



August 29, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,065,159	\$659,333,311	77,363	1,861	28,433,014	12,112,465	7,519,680	1,246	459	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 83	7,523,899,412	\$105,798,694,953	13,327,094

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	737,676	\$2,601,925	368	\$3.59	\$3.70	\$3.08
HNU	BetaPro NatGasLevBul	503,914	\$6,914,795	591	\$13.89	\$14.06	\$13.37
BITF	Bitfarms Ltd. J	501,200	\$965,742	196	\$1.98	\$2.02	\$1.69
XIU	iShares S&P/TSX60 Un	394,965	\$12,056,625	497	\$30.62	\$30.62	\$30.17
BNS	Bank of Nova Scotia	334,793	\$21,426,300	1,726	\$64.53	\$64.58	\$62.71
ZEB	BMO EqI Wgt Bank ETF	313,958	\$10,331,623	411	\$33.04	\$33.08	\$32.60
SU	Suncor Energy Inc.	278,503	\$12,734,207	1,453	\$46.02	\$46.09	\$45.13
CVE	Cenovus Energy Inc.	275,773	\$7,237,669	1,295	\$26.39	\$26.53	\$25.83
AR	Argonaut Gold Inc. J	235,000	\$160,615	36	\$0.70	\$0.70	\$0.65
TLO	Talon Metals Corp. J	228,870	\$60,184	77	\$0.26	\$0.27	\$0.26
HQD	BetaProNSDQ100 -2xBr	228,575	\$4,355,387	315	\$18.79	\$19.71	\$18.77
TD	T.D. Bank	226,863	\$18,848,398	1,191	\$83.26	\$83.60	\$81.90
DLR.U	Horizon US\$Cur A USF	220,475	\$2,262,057	114	\$10.26	\$10.26	\$10.25
CNQ	Canadian Natural Res	217,688	\$18,731,576	1,220	\$86.82	\$86.97	\$84.51
BMO	Bank of Montreal	204,462	\$23,147,291	1,466	\$114.31	\$114.62	\$111.27
TAL	PetroTal Corp. J	197,000	\$152,000	26	\$0.78	\$0.78	\$0.77
GXE	Gear Energy Ltd.	192,000	\$159,565	31	\$0.84	\$0.84	\$0.82
BB	BlackBerry Limited	181,800	\$1,344,774	310	\$7.31	\$7.57	\$7.24
SHOP	Shopify Inc A SV	179,064	\$14,168,178	1,065	\$79.77	\$80.13	\$76.46
ETHX.B	CI GalxyEthernCA UHG	177,300	\$1,490,747	192	\$8.50	\$8.55	\$8.07

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	1,300,553	\$446,390	183	\$0.35	\$0.35	\$0.34
JRV	Jervois Glob	990,000	\$44,550	9	\$0.05	\$0.05	\$0.05
QUIS	Quisitive Te	471,500	\$139,205	75	\$0.30	\$0.32	\$0.29
LIO	Lion One Mtl	385,788	\$374,382	300	\$0.95	\$1.04	\$0.91
BAY	Aston Bay Hl	360,000	\$83,050	63	\$0.23	\$0.25	\$0.22
NILI	Surge Batter	356,180	\$276,852	129	\$0.72	\$0.82	\$0.72
GXU	Goviex Urani	339,000	\$46,938	67	\$0.13	\$0.15	\$0.13
ENTG	Entourage He	339,000	\$5,085	6	\$0.02	\$0.02	\$0.02
RPX	Red Pine Exp	331,900	\$50,774	34	\$0.16	\$0.16	\$0.15
CBIT	Cathedra Bit	290,550	\$33,703	53	\$0.12	\$0.12	\$0.11
FUU	F3 Uranium C	288,000	\$110,125	99	\$0.39	\$0.40	\$0.37
OOR	Opus One Gld	286,000	\$2,890	5	\$0.02	\$0.02	\$0.01
VLT	Volt Lithium	254,000	\$74,245	67	\$0.31	\$0.32	\$0.27
CCW	Cda Svr Coba	218,000	\$8,230	8	\$0.04	\$0.05	\$0.04
DGO	Durango Res	214,000	\$4,900	7	\$0.03	\$0.03	\$0.02
PNG	Kraken Robot	213,000	\$96,388	27	\$0.46	\$0.47	\$0.43
TKU	Tarku Res Lt	203,000	\$5,075	9	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	201,952	\$76,802	28	\$0.38	\$0.39	\$0.37
AEC	Anfield Egy	198,100	\$12,597	18	\$0.07	\$0.07	\$0.06
GDNP	Good Natured	189,800	\$16,882	30	\$0.09	\$0.10	\$0.09

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 167,000

Number of Issues Traded: 7

Block Value: \$2,264,823

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTCC	Purpose BitcnCA CrHg	\$5.26	24,000	\$126,240
BTCC.B	Purpose BitcnCA NCHg	\$5.39	24,000	\$129,360
DLR.U	Horizon US\$Cur A USF	\$10.26	22,700	\$232,902
XGD	iShares S&P/TSX Gold	\$17.33	16,000	\$277,280
DLR.U	Horizon US\$Cur A USF	\$10.26	15,900	\$163,134
DLR.U	Horizon US\$Cur A USF	\$10.26	14,600	\$149,796
DLR	Horizon US\$ Cur A Un	\$13.93	14,300	\$199,199
DLR.U	Horizon US\$Cur A USF	\$10.26	13,100	\$134,406
HOD	BetaPro CrdOilInvrBr	\$8.58	12,400	\$106,392
CBIL	Horizons 0-3Mon T-bl	\$50.15	10,000	\$501,500

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CBIL	Horizons 0-3Mon T-bl	\$50.15	10,000	\$501,500
XGD	iShares S&P/TSX Gold	\$17.33	16,000	\$277,280
DLR.U	Horizon US\$Cur A USF	\$10.26	22,700	\$232,902
DLR	Horizon US\$ Cur A Un	\$13.93	14,300	\$199,199
DLR.U	Horizon US\$Cur A USF	\$10.26	15,900	\$163,134
DLR.U	Horizon US\$Cur A USF	\$10.26	14,600	\$149,796
DLR.U	Horizon US\$Cur A USF	\$10.26	13,100	\$134,406
BTCC.B	Purpose BitcnCA NCHg	\$5.39	24,000	\$129,360
BTCC	Purpose BitcnCA CrHg	\$5.26	24,000	\$126,240
HOD	BetaPro CrdOilInvrBr	\$8.58	12,400	\$106,392

# 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	67,288	\$617,408	184	\$9.32	\$9.32	\$9.34	\$9.03
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	133,065	\$2,949,203	421	\$22.16	\$22.16	\$22.33	\$21.96
AC	Air Canada Vote & VV	91,017	\$2,076,395	347	\$22.83	\$22.83	\$22.93	\$22.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	81,500	\$49,510	27	\$0.61	\$0.61	\$0.62	\$0.60
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	18,896	\$717,838	84	\$38.00	\$38.00	\$38.18	\$37.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,447	\$194,305	48	\$26.26	\$26.26	\$26.26	\$25.82
AD.UN	Alaris Eq Part Tr Un	7,200	\$108,442	16	\$15.05	\$15.05	\$15.10	\$14.98
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,718	\$259,599	30	\$33.63	\$33.63	\$33.74	\$33.30
ADN	Acadian Timber Corp.	1,400	\$25,719	6	\$18.40	\$18.40	\$18.40	\$18.35
ADW.A	Andrew Peller A NV	3,600	\$15,305	7	\$4.36	\$4.36	\$4.36	\$4.21
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	98,734	\$6,553,219	534	\$66.52	\$66.52	\$66.82	\$65.55
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,249	\$308,906	37	\$58.99	\$58.99	\$59.08	\$58.51
AGF.B	AGF Management B NV	2,521	\$19,353	10	\$7.68	\$7.68	\$7.70	\$7.67
AGI	Alamos Gold Inc. J	69,319	\$1,204,284	302	\$17.52	\$17.52	\$17.54	\$17.07
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	4,100	\$46,319	14	\$11.27	\$11.27	\$11.34	\$11.26
AIF	Altus Group Limited	14,203	\$741,852	83	\$52.49	\$52.49	\$52.53	\$51.50
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIM	Aimia Inc.	3,000	\$9,426	7	\$3.13	\$3.13	\$3.16	\$3.13
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	57,238	\$694,526	198	\$12.16	\$12.16	\$12.22	\$11.98
AKT.A	Akita Drill CI A NV	9,900	\$18,154	14	\$1.84	\$1.84	\$1.86	\$1.79
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	\$0.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	28,300	\$745,210	150	\$26.37	\$26.37	\$26.40	\$26.22
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	500	\$10,414	2	\$20.74	\$20.74	\$20.85	\$20.74
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$25,851	3	\$15.18	\$15.18	\$15.23	\$15.18
ALS	Altius Minerals Corp	6,519	\$134,957	42	\$20.72	\$20.72	\$20.78	\$20.24
ALYA	Alithya Group J A SV	4,944	\$11,716	12	\$2.38	\$2.38	\$2.38	\$2.33
AMC	Arizona Mtls Corp. J	16,400	\$46,152	68	\$2.83	\$2.83	\$2.85	\$2.77
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,125	\$169,688	30	\$41.13	\$41.13	\$41.35	\$40.91
ANRG	Anaergia Inc. J SV	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AOI	Africa Oil Corp. J	38,434	\$122,950	69	\$3.21	\$3.21	\$3.22	\$3.18
AOT	Ascot Resources J	10,500	\$5,360	4	\$0.51	\$0.51	\$0.52	\$0.51
AP.UN	Allied Prop. REIT Un	36,267	\$768,694	82	\$21.19	\$21.19	\$21.30	\$21.03
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,000	\$173,011	33	\$10.76	\$10.76	\$10.93	\$10.71
APS	Aptose Biosciences	3,500	\$18,800	3	\$5.39	\$5.39	\$5.43	\$5.32
AQN	Algonquin Pwr & Util	91,946	\$938,013	282	\$10.26	\$10.26	\$10.26	\$10.10
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,765	2	\$18.80	\$18.80	\$18.85	\$18.80
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	235,000	\$160,615	36	\$0.70	\$0.70	\$0.70	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	600	\$15,497	2	\$26.07	\$26.07	\$26.07	\$25.78
ARE	Aecon Group Inc.	20,441	\$230,270	61	\$11.31	\$11.31	\$11.37	\$11.22
ARG	Amerigo Resources J	26,800	\$38,468	77	\$1.44	\$1.44	\$1.45	\$1.42
ARIS	Aris Mng Corp.	26,668	\$84,811	22	\$3.18	\$3.18	\$3.20	\$3.14
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,100	\$18,891	5	\$17.19	\$17.19	\$17.24	\$17.11
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$14,367	2	\$8.97	\$8.97	\$8.98	\$8.97
ARX	ARC Resources Ltd.	94,690	\$1,927,309	423	\$20.43	\$20.43	\$20.52	\$20.12
ASCU	Arizona Sonoran J	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
ASM	Avino Silver & Gld J	17,000	\$15,190	13	\$0.89	\$0.89	\$0.91	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,400	\$66,070	20	\$10.34	\$10.34	\$10.37	\$10.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	24,000	\$10,668	6	\$0.46	\$0.46	\$0.47	\$0.44
ATD	Alimentation Couche	76,581	\$5,422,270	474	\$71.32	\$71.32	\$71.37	\$69.61
ATE	Antibe Therapeutic J	2,500	\$1,305	3	\$0.52	\$0.52	\$0.53	\$0.52
ATH	Athabasca Oil Corp	103,400	\$380,059	127	\$3.67	\$3.67	\$3.70	\$3.66
ATS	ATS Corporation	13,515	\$796,845	80	\$59.10	\$59.10	\$59.43	\$58.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,981	\$1,119,417	215	\$25.72	\$25.72	\$25.75	\$25.01
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	67,500	\$30,438	8	\$0.47	\$0.47	\$0.47	\$0.43
AVL	Avalon Advncd Mtrl J	46,000	\$6,060	8	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	23,500	\$4,630	7	\$0.20	\$0.20	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,205	\$107,154	16	\$33.34	\$33.34	\$33.75	\$33.23
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	600	\$10,200	2	\$17.30	\$17.30	\$17.30	\$16.94
AX.UN	Artis REIT Un	60,001	\$425,460	221	\$7.12	\$7.12	\$7.16	\$7.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,734	\$250,422	66	\$8.45	\$8.45	\$8.52	\$8.31
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	18,500	\$8,215	12	\$0.45	\$0.45	\$0.46	\$0.44
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,179	\$2,335,663	293	\$46.77	\$46.77	\$46.84	\$45.46
BANK	EvolveCdnBk&LfeCA UH	4,900	\$35,683	6	\$7.31	\$7.31	\$7.31	\$7.24
BASE	Evolve GlbMatMin Heg	800	\$20,905	4	\$26.25	\$26.25	\$26.25	\$26.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	181,800	\$1,344,774	310	\$7.31	\$7.31	\$7.57	\$7.24
BBD.A	Bombardier CI A MV	800	\$44,870	3	\$56.05	\$56.05	\$56.15	\$56.00
BBD.B	Bombardier CI B SV	43,193	\$2,403,842	273	\$55.99	\$55.99	\$56.14	\$54.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	304	\$6,231	3	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	2,008	\$50,926	14	\$25.12	\$25.12	\$25.71	\$24.99
BCE	BCE Inc.	88,096	\$5,079,851	455	\$57.71	\$57.71	\$57.78	\$57.44
BCE.PR.A	BCE Inc. Pr Ser AA	1,271	\$19,790	7	\$15.59	\$15.59	\$15.59	\$15.47
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,368	2	\$17.82	\$17.82	\$17.93	\$17.82
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$19,701	6	\$17.82	\$17.82	\$17.95	\$17.79
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,853	4	\$14.64	\$14.64	\$14.65	\$14.62
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,752	4	\$14.40	\$14.40	\$14.40	\$14.35
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,353	3	\$17.80	\$17.80	\$17.87	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.35	\$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	22	\$472	1	\$0.00	\$21.57	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$15,642	2	\$14.22	\$14.22	\$14.22	\$14.22
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	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	800	\$13,570	4	\$16.95	\$16.95	\$16.99	\$16.95
BCT	BriaCell TherapeutJ	1,400	\$13,287	3	\$9.64	\$9.64	\$9.64	\$9.36
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,681	\$407,927	67	\$34.87	\$34.87	\$35.07	\$34.63
BDI	Black Diamond Group	7,305	\$44,593	18	\$6.13	\$6.13	\$6.13	\$6.07
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	10,907	\$118,343	41	\$10.92	\$10.92	\$10.93	\$10.82
BEI.UN	Boardwalk REIT Un	18,614	\$1,256,633	115	\$67.57	\$67.57	\$67.66	\$67.23
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$26,067	3	\$20.05	\$20.05	\$20.06	\$20.05
BEP.PR.M	Brookfield RenewPr13	900	\$15,842	4	\$17.40	\$17.40	\$17.75	\$17.40
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,459	\$234,674	39	\$36.26	\$36.26	\$36.51	\$36.09
BEPC	Brookfld RenewA ExSV	26,393	\$1,053,328	190	\$39.79	\$39.79	\$40.14	\$39.25
BEPR	BromptnFlhrtYCrnPrUn	4,500	\$38,279	5	\$8.49	\$8.49	\$8.51	\$8.49
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$13,688	4	\$15.19	\$15.19	\$15.23	\$15.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$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	\$28.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	100	\$430	1	\$4.30	\$4.30	\$4.30	\$4.30
BGU	Bristol GateUS Eq Un	1,000	\$37,323	5	\$37.49	\$37.49	\$37.49	\$37.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	4,900	\$56,553	40	\$11.54	\$11.54	\$11.67	\$11.28
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	\$21.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
BIP.PR.F	Brookfield InfraPr11	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BIP.UN	Brookfield Infrs Un	13,840	\$604,024	73	\$43.76	\$43.76	\$43.82	\$43.29
BIPC	Brookfld Infrs A SV	11,813	\$626,397	62	\$53.03	\$53.03	\$53.20	\$52.87
BIR	Birchcliff Energy	76,651	\$624,239	205	\$8.15	\$8.15	\$8.22	\$7.99
BITF	Bitfarms Ltd. J	501,200	\$965,742	196	\$1.98	\$1.98	\$2.02	\$1.69
BITI	BetaPro InversBitcn	29,230	\$380,155	52	\$12.71	\$12.71	\$13.72	\$12.61
BITI.U	BetaPro InvrsvBitcnUS	16,200	\$155,427	11	\$9.31	\$9.31	\$9.91	\$9.31
BK	Cdn Banc Corp Cl 'A'	18,350	\$238,999	34	\$13.07	\$13.07	\$13.12	\$12.89
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,060	4	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	1,603	\$22,880	6	\$14.34	\$14.34	\$14.34	\$14.22
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	27,000	\$2,260	2	\$0.08	\$0.08	\$0.09	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,600	\$64,705	7	\$25.13	\$25.13	\$25.13	\$24.79
BLDP	Ballard Power Sys	54,022	\$312,598	108	\$5.84	\$5.84	\$5.87	\$5.64
BLN	Blackline Safety J	2,400	\$8,262	5	\$3.48	\$3.48	\$3.48	\$3.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,240	\$926,170	148	\$33.77	\$33.77	\$34.36	\$33.74
BMAX	Bromptn EnhMultAsset	4,678	\$57,575	16	\$12.35	\$12.35	\$12.35	\$12.22
BMO	Bank of Montreal	204,462	\$23,147,291	1,466	\$114.31	\$114.31	\$114.62	\$111.27
BMO.PR.E	Bk of Mon Pr Ser 44	2,000	\$43,654	6	\$21.86	\$21.86	\$21.86	\$21.75
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,515	2	\$17.57	\$17.57	\$17.57	\$17.48
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$19,960	8	\$16.55	\$16.55	\$16.65	\$16.55
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$16,300	5	\$16.30	\$16.30	\$16.30	\$16.30
BMO.PR.Y	Bk of Mon Pr Ser 33	1,698	\$29,415	8	\$17.30	\$17.30	\$17.50	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	101,548	\$4,644,934	521	\$46.08	\$46.08	\$46.10	\$44.75
BN.PF.A	Brookfld Corp. Pr 32	1,700	\$33,005	3	\$19.33	\$19.33	\$19.50	\$19.33
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$9,912	2	\$16.52	\$16.52	\$16.52	\$16.52
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$16,733	4	\$16.70	\$16.70	\$16.79	\$16.64
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,200	\$18,600	3	\$15.50	\$15.50	\$15.50	\$15.50
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$14,901	5	\$18.69	\$18.69	\$18.69	\$18.52
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	200	\$2,308	2	\$11.43	\$11.43	\$11.65	\$11.43
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
BN.PR.R	Brookfld Corp. Pr 24	273	\$3,530	3	\$12.93	\$12.93	\$12.93	\$12.93
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,600	\$28,076	3	\$17.48	\$17.48	\$17.57	\$17.48
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$40,426	9	\$16.86	\$16.86	\$16.86	\$16.83
BNE	Bonterra Energy Corp	49,610	\$340,564	53	\$6.85	\$6.85	\$6.96	\$6.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,171	1	\$10.57	\$10.57	\$10.57	\$10.57
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	971	\$44,641	9	\$46.46	\$46.46	\$46.46	\$45.39
BNS	Bank of Nova Scotia	334,793	\$21,426,300	1,726	\$64.53	\$64.53	\$64.58	\$62.71
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BOS	Airboss of America J	4,200	\$20,956	16	\$4.97	\$4.97	\$5.02	\$4.90
BPF.UN	Boston Pizza Fnd Un	7,600	\$124,539	15	\$16.36	\$16.36	\$16.44	\$16.33
BPO.PR.A	Brookfld Office PrAA	200	\$2,140	2	\$10.70	\$10.70	\$10.70	\$10.70
BPO.PR.C	Brookfld Office PrCC	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
BPO.PR.E	Brookfld Office PrEE	1,300	\$15,150	2	\$11.60	\$11.60	\$11.70	\$11.60
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,200	\$21,324	14	\$9.68	\$9.68	\$9.72	\$9.62
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
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	200	\$4,252	2	\$21.29	\$21.29	\$21.29	\$21.23
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
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	\$20.17	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,300	\$40,194	13	\$7.51	\$7.51	\$7.62	\$7.48
BRE	Bridgemarq RI Est RV	805	\$11,985	6	\$14.98	\$14.98	\$14.98	\$14.75
BREA	BromptonSusRI AsstDv	200	\$4,429	2	\$22.11	\$22.11	\$22.18	\$22.11
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$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	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
BRF.PR.E	Brookfld Renew Pr 5	300	\$4,854	1	\$16.18	\$16.18	\$16.18	\$16.18
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,234	1	\$16.17	\$16.17	\$16.17	\$16.17
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	200	\$1,640	1	\$8.20	\$8.20	\$8.20	\$8.20
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	25,101	\$83,868	29	\$3.37	\$3.37	\$3.37	\$3.32
BTCC	Purpose BitcnCA CrHg	112,952	\$595,979	70	\$5.35	\$5.35	\$5.38	\$5.01
BTCC.B	Purpose BitcnCA NCHg	157,850	\$851,001	228	\$5.45	\$5.45	\$5.51	\$5.12
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	102,420	\$516,596	131	\$5.11	\$5.11	\$5.13	\$4.77
BTCQ	3iQ Bitcoin ETF Un	7,500	\$45,029	11	\$6.21	\$6.21	\$6.21	\$5.83
BTCQ.U	3iQ Bitcoin USF	100	\$448	1	\$4.48	\$4.48	\$4.48	\$4.48
BTCX.B	CI GalBitcnCA ETF UH	81,700	\$453,273	98	\$5.61	\$5.61	\$5.67	\$5.31
BTCX.U	CI GalBitcnETF UH US	15,511	\$80,484	26	\$5.25	\$5.25	\$5.27	\$4.86
BTCY	Purpose Btcn Yld Un	27,800	\$97,424	13	\$3.58	\$3.58	\$3.58	\$3.37
BTCY.B	Purpose BtcnYldNC HG	300	\$1,227	1	\$4.09	\$4.09	\$4.09	\$4.09
BTCY.U	PurposeBtcnYldNCH US	5,034	\$16,218	2	\$3.22	\$3.22	\$3.22	\$3.22
BTE	Baytex Energy Corp.	94,008	\$506,354	137	\$5.41	\$5.41	\$5.43	\$5.33
BTO	B2Gold Corp.	97,818	\$414,313	123	\$4.23	\$4.23	\$4.27	\$4.19
BU	Burcon NutraSci J	4,000	\$548	2	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,944	1	\$9.72	\$9.72	\$9.72	\$9.72
BYD	Boyd Group Services	3,271	\$789,583	32	\$243.16	\$243.16	\$243.29	\$239.99
BYL	Baylin Tech Inc. J	46,000	\$12,485	11	\$0.26	\$0.26	\$0.29	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CAE	CAE Inc.	74,355	\$2,401,942	363	\$32.38	\$32.38	\$32.47	\$31.77
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	\$41.69	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,934	\$172,003	19	\$10.83	\$10.83	\$10.85	\$10.72
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$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	20,974	\$1,019,882	116	\$48.95	\$48.95	\$48.97	\$48.26
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	10,400	\$53,138	11	\$5.11	\$5.11	\$5.11	\$5.10
CARS	Evolve AutoInnov Heg	500	\$13,805	1	\$27.61	\$27.61	\$27.61	\$27.61
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.	17,045	\$216,121	70	\$12.81	\$12.81	\$12.81	\$12.62
CASH	Horizons HlntSvgs A	5,035	\$252,807	25	\$50.21	\$50.21	\$50.21	\$50.21
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$41,850	1	\$16.74	\$16.74	\$16.74	\$16.74
CBIL	Horizons 0-3Mon T-bl	18,500	\$927,836	24	\$50.16	\$50.16	\$50.16	\$50.15
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	8,419	\$58,716	9	\$7.02	\$7.02	\$7.02	\$6.96
CBO	iShre 1-5 CorpBnd Un	11,008	\$188,365	15	\$17.11	\$17.11	\$17.12	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,362	\$480,740	47	\$65.48	\$65.48	\$65.65	\$64.76
CCBI	CIBC Cdn Bond ETF Un	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
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	14,719	\$896,976	90	\$61.19	\$61.19	\$61.19	\$60.47
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	75,933	\$3,775,876	314	\$49.51	\$49.51	\$50.11	\$49.29
CCOM	CI Auspice Cmdty Heg	2,500	\$50,519	4	\$20.23	\$20.23	\$20.23	\$20.16
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,965	\$34,226	10	\$17.41	\$17.41	\$17.46	\$17.40
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,300	\$224,983	20	\$97.96	\$97.96	\$98.02	\$97.36
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,600	\$170,569	18	\$12.59	\$12.59	\$12.59	\$12.42
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	4,160	\$5,285	9	\$1.26	\$1.26	\$1.32	\$1.26
CDZ	iShr CdnDivAristo Un	2,700	\$80,008	16	\$29.74	\$29.74	\$29.74	\$29.46
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,900	\$199,257	37	\$25.26	\$25.26	\$25.26	\$25.19
CEF.U	Sprott PhyGld&Sil US	200	\$3,719	2	\$18.59	\$18.59	\$18.60	\$18.59
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	39,000	\$34,925	9	\$0.90	\$0.90	\$0.90	\$0.87
CEU	CES Energy Solutn	30,900	\$113,352	137	\$3.64	\$3.64	\$3.71	\$3.64
CEW	iShares EqWeight Un	3,900	\$60,141	6	\$15.43	\$15.43	\$15.43	\$15.38
CF	Canaccord Genuity	39,900	\$344,181	162	\$8.57	\$8.57	\$8.72	\$8.54
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.67	\$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	20,971	\$409,073	117	\$19.59	\$19.59	\$19.66	\$19.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,500	\$104,890	19	\$6.02	\$6.02	\$6.03	\$5.92
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,800	\$5,395	5	\$1.96	\$1.96	\$1.96	\$1.90
CG	Centerra Gold Inc.	26,646	\$217,828	96	\$8.23	\$8.23	\$8.23	\$8.08
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	\$20.25	\$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	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	4,280	\$155,260	18	\$36.22	\$36.22	\$36.55	\$36.22
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,765	\$524,064	31	\$15.55	\$15.55	\$15.55	\$15.45
CGL.C	iShare GldBul Nn-Hdg	7,300	\$162,876	13	\$22.32	\$22.32	\$22.32	\$22.30
CGLO	CIBC Gbl Growth Un	3,500	\$86,724	8	\$24.89	\$24.89	\$24.89	\$24.67
CGO	Cogeco Inc. SV	8,627	\$431,080	60	\$49.84	\$49.84	\$50.38	\$49.64
CGR	iShares GblRIEst Un	2,214	\$58,763	19	\$26.57	\$26.57	\$26.61	\$26.50
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\$	600	\$12,168	2	\$20.28	\$20.28	\$20.28	\$20.28
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.	27,305	\$222,016	69	\$8.11	\$8.11	\$8.20	\$8.09
CGXF	CI Gld+GiantCovr Heg	6,810	\$68,718	16	\$10.13	\$10.13	\$10.13	\$10.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$99,283	9	\$52.42	\$52.42	\$52.52	\$52.10
CHE.UN	Chemtrade Logistic Un	54,122	\$459,247	94	\$8.48	\$8.48	\$8.53	\$8.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,264	\$428,746	128	\$13.35	\$13.35	\$13.36	\$13.20
CHPS	HoriznGlbSemiconduct	1,200	\$32,983	6	\$27.56	\$27.56	\$27.58	\$26.75
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	48,000	\$129,637	43	\$2.72	\$2.72	\$2.73	\$2.66
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
CIA	Champion Iron Ord J	51,248	\$262,424	57	\$5.13	\$5.13	\$5.15	\$5.10
CIBR	1st Tr NasdaqCybrsec	401	\$14,582	3	\$36.38	\$36.38	\$36.38	\$36.35
CIC	CI CdnBks CovCallncm	1,800	\$18,801	4	\$10.46	\$10.46	\$10.46	\$10.37
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	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	11,300	\$420,190	72	\$37.16	\$37.16	\$37.25	\$37.08
CIGI	Colliers Intl Grp SV	5,648	\$867,785	71	\$153.68	\$153.68	\$154.18	\$153.34
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	700	\$16,556	2	\$23.68	\$23.68	\$23.68	\$23.63
CINT	CIBC Int'l Equity Un	900	\$19,242	4	\$21.39	\$21.39	\$21.39	\$21.35
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	32,000	\$550,422	132	\$17.32	\$17.32	\$17.34	\$16.96
CJ	Cardinal Energy	87,100	\$623,095	83	\$7.19	\$7.19	\$7.20	\$7.07
CJR.B	Corus Enternmnt B	66,400	\$90,030	100	\$1.39	\$1.39	\$1.41	\$1.32
CJT	Cargojet Inc. Com&VV	8,082	\$793,218	55	\$98.36	\$98.36	\$98.99	\$97.31
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,379	\$220,274	26	\$16.49	\$16.49	\$16.49	\$16.43
CLG	iShre 1-10GovtBnd Un	800	\$13,109	4	\$16.39	\$16.39	\$16.41	\$16.33
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	2,500	\$17,030	2	\$6.86	\$6.86	\$6.86	\$6.80
CLS	Celestica Inc SV	51,423	\$1,608,106	213	\$31.10	\$31.10	\$31.69	\$30.52
CM	Cdn Imperial Bank	126,589	\$6,964,688	843	\$55.26	\$55.26	\$55.39	\$54.44
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$24,388	3	\$20.29	\$20.29	\$20.34	\$20.29
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$15,662	2	\$22.37	\$22.37	\$22.40	\$22.37
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
CMAG.U	CI MunroAIGlbGroUSHg	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
CMAR	CI Marret RetBondC\$	400	\$7,088	1	\$17.72	\$17.72	\$17.72	\$17.72
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\$	6,400	\$120,932	10	\$18.90	\$18.90	\$18.91	\$18.82
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	22,819	\$189,342	68	\$8.28	\$8.28	\$8.33	\$8.22
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.80	\$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	13,515	\$675,891	22	\$50.01	\$50.01	\$50.02	\$50.00
CMVX	CI Galxy 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	7,350	\$88,926	4	\$12.10	\$12.10	\$12.10	\$12.07
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,837	\$20,916	11	\$11.42	\$11.42	\$11.46	\$11.36
CNQ	Canadian Natural Res	217,688	\$18,731,576	1,220	\$86.82	\$86.82	\$86.97	\$84.51
CNR	Cdn Nat'l Railway	49,902	\$7,632,766	391	\$153.16	\$153.16	\$153.55	\$151.94
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	600	\$17,070	2	\$28.45	\$28.45	\$28.45	\$28.45
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$51,285	4	\$64.24	\$64.24	\$64.24	\$64.04
CP	Cdn Pacific Kansas	58,258	\$6,246,894	413	\$107.53	\$107.53	\$107.92	\$106.56
CPD	iShares CdnPref Un	16,600	\$168,323	21	\$10.12	\$10.12	\$10.17	\$10.11
CPG	Crescent Point Corp.	110,400	\$1,212,953	286	\$11.03	\$11.03	\$11.04	\$10.79
CPH	Cipher Pharma J	9,400	\$38,247	9	\$4.09	\$4.09	\$4.20	\$3.99
CPLF	Copperleaf Tech J	1,048	\$6,046	6	\$5.76	\$5.76	\$5.83	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	21,489	\$890,296	117	\$41.46	\$41.46	\$41.63	\$41.24
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
CR	Crew Energy Inc.	13,900	\$87,672	25	\$6.33	\$6.33	\$6.35	\$6.14
CRDL	Cardiol Therapeutc A	16,700	\$21,849	16	\$1.33	\$1.33	\$1.34	\$1.28
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$18,840	2	\$18.84	\$18.84	\$18.84	\$18.84
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,600	\$48,707	25	\$2.34	\$2.34	\$2.39	\$2.33
CROP	Purpose CreditOpp Un	1,800	\$31,176	2	\$17.32	\$17.32	\$17.32	\$17.32
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	26,000	\$352,667	84	\$13.64	\$13.64	\$13.65	\$13.35
CRRX	CareRx Corp. J	6,300	\$12,358	12	\$2.02	\$2.02	\$2.02	\$1.91
CRT.UN	CT RI Est Invest Un	21,401	\$316,142	73	\$14.83	\$14.83	\$14.83	\$14.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	121,313	\$745,125	224	\$6.22	\$6.22	\$6.23	\$6.01
CSAV	CI HilInterestSvgs Un	5,250	\$262,658	13	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,300	\$106,442	35	\$10.32	\$10.32	\$10.50	\$10.30
CSU	Constellation Softwr	4,331	\$11,905,375	59	\$2,758.25	\$2758.25	\$2765.09	\$2725.92
CSW.A	Corby Spirit&Wine A	400	\$5,978	4	\$14.92	\$14.92	\$14.98	\$14.92
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	12,169	\$1,904,253	101	\$157.09	\$157.09	\$157.21	\$154.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,500	\$132,029	109	\$2.74	\$2.74	\$2.76	\$2.58
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,498	\$859,184	184	\$32.42	\$32.42	\$32.55	\$32.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
CU.PR.E	Cdn Util 2nd Pr BB	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	28,100	\$1,095	4	\$0.04	\$0.04	\$0.05	\$0.04
CUD	iShare US DivGrow Un	300	\$14,770	2	\$49.36	\$49.36	\$49.36	\$49.17
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	800	\$9,864	1	\$12.33	\$12.33	\$12.33	\$12.33
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	7,400	\$120,388	11	\$16.26	\$16.26	\$16.32	\$16.23
CVE	Cenovus Energy Inc.	275,773	\$7,237,669	1,295	\$26.39	\$26.39	\$26.53	\$25.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$14,312	3	\$17.89	\$17.89	\$17.89	\$17.89
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,957	2	\$19.81	\$19.81	\$19.81	\$19.76
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	25,200	\$288,315	80	\$11.48	\$11.48	\$11.55	\$11.26
CWB	Cdn Wstrn Bank	5,607	\$146,181	49	\$26.20	\$26.20	\$26.21	\$25.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,200	2	\$17.00	\$17.00	\$17.00	\$17.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
CXB	Calibre Mining Corp.	79,205	\$123,499	231	\$1.56	\$1.56	\$1.58	\$1.54
CXF	CI Cdn Conv Bond Un	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	507	\$30,979	4	\$61.26	\$61.26	\$61.26	\$60.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	800	\$29,636	3	\$37.07	\$37.07	\$37.19	\$36.91
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	\$18.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	43,702	\$582,087	89	\$13.52	\$13.52	\$13.64	\$13.23
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	500	\$10,742	3	\$21.48	\$21.48	\$21.49	\$21.48
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	\$18.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,440	\$149,784	37	\$7.73	\$7.73	\$7.76	\$7.63
DBO	D-Box Tech Inc. A J	44,000	\$5,060	3	\$0.12	\$0.12	\$0.12	\$0.12
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,626	\$786,666	91	\$57.50	\$57.50	\$58.52	\$57.10
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	25,700	\$79,698	16	\$3.13	\$3.13	\$3.20	\$3.07
DCP	Desjardins Cdn Pref	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,000	\$3,499	6	\$3.54	\$3.54	\$3.54	\$3.39
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DFN	Dividend 15 Spl A	97,329	\$483,564	107	\$5.02	\$5.02	\$5.08	\$4.87
DFN.PR.A	Dividend 15 Spl Pr	19,400	\$184,583	23	\$9.48	\$9.48	\$9.53	\$9.48
DFY	Definity Fin Corp.	16,781	\$630,515	65	\$37.70	\$37.70	\$37.76	\$37.14
DGR	Cl WisdomTrUSDIVGrHG	200	\$7,780	2	\$38.91	\$38.91	\$38.91	\$38.89
DGR.B	Cl WisdomTrUSDIVn-HG	1,800	\$77,204	6	\$43.01	\$43.01	\$43.01	\$42.83
DGRC	Cl WisdomCA QualDvNH	1,300	\$45,531	4	\$35.03	\$35.03	\$35.03	\$35.02
DGS	Div Growth Spl Cl A	18,000	\$81,940	32	\$4.57	\$4.57	\$4.57	\$4.53
DGS.PR.A	Div Growth Split Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,300	\$186,429	47	\$12.27	\$12.27	\$12.27	\$12.13
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	6,302	\$36,950	10	\$5.80	\$5.80	\$5.90	\$5.80
DIR.UN	Dream Industrl REIT	30,706	\$425,383	100	\$13.95	\$13.95	\$13.95	\$13.69
DISC	BMO Gbl ConsmrDiscr	1,500	\$50,465	4	\$33.64	\$33.64	\$33.65	\$33.64
DIV	Divers Rlyty Corp.	50,155	\$142,329	51	\$2.84	\$2.84	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	700	\$9,499	1	\$13.57	\$13.57	\$13.57	\$13.57
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,833	\$1,056,610	70	\$13.90	\$13.90	\$13.98	\$13.90
DLR.U	Horizon US\$Cur A USF	220,475	\$2,262,057	114	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	71,189	\$134,906	79	\$1.88	\$1.88	\$1.92	\$1.88
DN	Delta 9 Cannabis J	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	24,910	\$453,706	128	\$18.09	\$18.09	\$18.57	\$17.90
DNG	Dynacor Group J	12,600	\$40,277	16	\$3.20	\$3.20	\$3.21	\$3.16
DNTL	dentalcorp Hldg J SV	12,563	\$88,352	79	\$7.02	\$7.02	\$7.11	\$7.00
DOL	Dollarama Inc.	54,176	\$4,719,231	370	\$87.35	\$87.35	\$87.41	\$85.51
DOO	BRP Inc. SV	15,600	\$1,679,278	130	\$108.84	\$108.84	\$108.93	\$105.68
DPM	Dundee Precious Mtl	35,394	\$322,130	163	\$9.15	\$9.15	\$9.19	\$9.00
DQD	Cl Wisdom3USDVaryHg	600	\$23,751	4	\$39.71	\$39.71	\$39.71	\$39.51
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	3,911	\$36,035	35	\$9.21	\$9.21	\$9.25	\$9.14
DRCU	Desjardins RI CA Bnd	900	\$15,921	1	\$17.69	\$17.69	\$17.69	\$17.69
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	\$19.31	\$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	4,668	\$98,463	27	\$21.33	\$21.33	\$21.33	\$20.99
DRMC	DesjardinsRI CA LwCO	1,000	\$25,028	3	\$25.11	\$25.11	\$25.11	\$24.97
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	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	600	\$19,577	2	\$32.64	\$32.64	\$32.64	\$32.57
DRR.U	Dream ResidntREIT US	2,510	\$18,521	3	\$7.39	\$7.39	\$7.39	\$7.37
DRT	DIRTT Env Solution J	20,000	\$9,285	12	\$0.47	\$0.47	\$0.47	\$0.46
DRX	ADF Group Inc. SV	5,900	\$25,962	11	\$4.40	\$4.40	\$4.44	\$4.28
DS	Dividend Select 15Eq	5,000	\$31,750	5	\$6.36	\$6.36	\$6.36	\$6.34
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,307	\$1,563,772	119	\$102.33	\$102.33	\$102.51	\$100.80
DSV	Discovery Slvr Crp J	99,650	\$86,857	66	\$0.88	\$0.88	\$0.89	\$0.85
DTOL	D2L Inc. J SV	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
DXB	Dynamic ActvTact Bnd	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
DXC	Dynamic ActvCA DivUn	800	\$26,249	4	\$32.98	\$32.98	\$32.98	\$32.68
DXDB	Dynamic Discount Bnd	12,600	\$250,605	19	\$19.91	\$19.91	\$19.92	\$19.82
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	4,500	\$211,249	8	\$46.98	\$46.98	\$46.98	\$46.72
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$13,454	1	\$19.22	\$19.22	\$19.22	\$19.22
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,208	\$167,230	20	\$18.09	\$18.09	\$18.24	\$18.09
DXQ	DynamicActvYldCovrOp	1,400	\$31,374	2	\$22.41	\$22.41	\$22.41	\$22.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,400	\$25,669	4	\$5.80	\$5.80	\$5.84	\$5.80
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	300	\$5,922	3	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	52	\$1,117	1	\$0.00	\$21.21	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	29,495	\$398,573	44	\$13.83	\$13.83	\$13.88	\$13.19
EBIT.U	Bitcoin ETF US Unheg	800	\$8,147	6	\$10.23	\$10.23	\$10.23	\$10.07
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.	45,600	\$123,094	218	\$2.70	\$2.70	\$2.73	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,338	\$48,302	15	\$4.16	\$4.16	\$4.32	\$4.16
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$31,085	2	\$31.20	\$31.20	\$31.20	\$30.97
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,400	\$22,820	3	\$9.53	\$9.53	\$9.53	\$9.49
EDR	Endeavour Silver J	41,254	\$166,985	39	\$4.05	\$4.05	\$4.07	\$4.00
EDT	Spectral Medical Inc	10,000	\$3,950	2	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	70,025	\$2,000,233	372	\$28.65	\$28.65	\$28.75	\$28.27
EFN	Element Fleet Mgt	26,468	\$544,805	109	\$20.65	\$20.65	\$20.69	\$20.52
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	\$24.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	45,001	\$425,743	120	\$9.44	\$9.44	\$9.54	\$9.38
EFX	Enerflex Ltd.	33,713	\$276,602	239	\$8.26	\$8.26	\$8.27	\$8.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	144,400	\$75,457	44	\$0.51	\$0.51	\$0.58	\$0.51
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	5,832	\$282,874	38	\$48.60	\$48.60	\$48.64	\$48.36
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,923	\$464,402	63	\$13.00	\$13.00	\$13.00	\$12.80
ELD	Eldorado Gold Corp.	19,252	\$245,971	102	\$12.85	\$12.85	\$12.85	\$12.57
ELEF	Silver Elephant J	2,000	\$495	3	\$0.26	\$0.26	\$0.26	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	50,400	\$155,575	17	\$3.07	\$3.07	\$3.09	\$3.06
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	11,700	\$52,671	35	\$4.44	\$4.44	\$4.66	\$4.41
EMA	Emera Incorporated	40,262	\$2,049,636	217	\$50.91	\$50.91	\$51.12	\$50.67
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	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$15,334	2	\$19.16	\$19.16	\$19.17	\$19.16
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$5,853	2	\$19.51	\$19.51	\$19.51	\$19.51
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,270	1	\$16.54	\$16.54	\$16.54	\$16.54
EMP.A	Empire Co Cl A NV	22,066	\$776,369	143	\$35.36	\$35.36	\$35.37	\$34.82
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ENB	Enbridge Inc.	139,908	\$6,639,202	617	\$47.55	\$47.55	\$47.63	\$47.21
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	\$14.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$11,104	3	\$13.85	\$13.85	\$13.93	\$13.85
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$22,500	4	\$18.62	\$18.62	\$18.86	\$18.62
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
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	700	\$10,577	1	\$15.11	\$15.11	\$15.11	\$15.11
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,112	2	\$15.56	\$15.56	\$15.56	\$15.56
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$9,618	3	\$16.03	\$16.03	\$16.03	\$16.03
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$8,620	1	\$17.24	\$17.24	\$17.24	\$17.24
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,629	3	\$15.43	\$15.43	\$15.47	\$15.39
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$14,261	2	\$20.39	\$20.39	\$20.39	\$20.27
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$16,215	2	\$14.74	\$14.74	\$14.75	\$14.74
ENCC	HoriznCA O&G EqCal E	7,615	\$84,988	16	\$11.19	\$11.19	\$11.19	\$11.08
ENGH	Enghouse Systems Ltd	2,642	\$79,284	15	\$30.03	\$30.03	\$30.15	\$29.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,700	\$89,770	12	\$13.41	\$13.41	\$13.46	\$13.26
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,300	\$58,164	7	\$7.97	\$7.97	\$8.09	\$7.74
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.	10,204	\$799,299	73	\$78.63	\$78.63	\$78.63	\$77.64
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,200	\$222,350	23	\$30.96	\$30.96	\$30.96	\$30.75
EQL.F	Invesco S&P500EqCA-H	6,200	\$166,150	21	\$26.90	\$26.90	\$26.92	\$26.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	51,818	\$362,915	73	\$7.03	\$7.03	\$7.05	\$6.88
ERD	Erdene Res Dev J	1,500	\$470	2	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	4,000	\$10,278	19	\$2.57	\$2.57	\$2.58	\$2.54
ERF	Enerplus Corporation	37,723	\$869,542	217	\$23.09	\$23.09	\$23.17	\$22.84
ERO	Ero Copper Corp. J	33,271	\$961,043	112	\$29.14	\$29.14	\$29.20	\$28.28
ESG	Invesco S&P500ESG Un	900	\$29,084	3	\$32.34	\$32.34	\$32.34	\$32.14
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	965	\$30,818	3	\$31.96	\$31.96	\$31.96	\$31.92
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,296	3	\$31.03	\$31.03	\$31.03	\$30.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$23,172	2	\$38.62	\$38.62	\$38.62	\$38.62
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	\$4,330	1	\$43.30	\$43.30	\$43.30	\$43.30
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	96,500	\$276,972	105	\$2.91	\$2.91	\$2.92	\$2.82
ESM	Euro Sun Mining J	114,101	\$4,494	8	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	38,000	\$13,460	4	\$0.36	\$0.36	\$0.36	\$0.35
ESPX	Evolve 500EnhcYld HG	1,091	\$23,728	3	\$21.75	\$21.75	\$21.75	\$21.75
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	600	\$7,374	3	\$12.29	\$12.29	\$12.29	\$12.29
ETC	EvolveCryptocurUH CA	1,500	\$9,100	3	\$6.08	\$6.08	\$6.08	\$6.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,901	\$22,805	11	\$1.38	\$1.38	\$1.38	\$1.33
ETHH	Purpose EthrCA CurHg	14,685	\$102,400	28	\$7.16	\$7.16	\$7.17	\$6.73
ETHH.B	Purpose EthrCA NC Hg	22,000	\$175,554	36	\$8.20	\$8.20	\$8.20	\$7.81
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$8,327	1	\$7.57	\$7.57	\$7.57	\$7.57
ETHI	Horizon GlbSustLdr A	300	\$13,141	2	\$43.95	\$43.95	\$43.95	\$43.73
ETHQ	3iQ Ether Un	1,500	\$13,937	4	\$9.32	\$9.32	\$9.32	\$9.27
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,300	\$27,058	6	\$8.19	\$8.19	\$8.23	\$8.16
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	177,300	\$1,490,747	192	\$8.50	\$8.50	\$8.55	\$8.07
ETHX.U	CI GalxyEthermUS UH	18,589	\$144,086	23	\$7.83	\$7.83	\$7.85	\$7.42
ETHY	Purpose Ether Yld Un	12,753	\$34,654	11	\$2.76	\$2.76	\$2.76	\$2.64
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,430	1	\$19.43	\$19.43	\$19.43	\$19.43
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	19,300	\$125,794	61	\$6.52	\$6.52	\$6.55	\$6.49
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	106,662	\$214,673	60	\$2.12	\$2.12	\$2.12	\$1.91
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,000	\$15,630	2	\$2.62	\$2.62	\$2.62	\$2.59
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$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	9,220	\$112,387	11	\$12.66	\$12.66	\$12.66	\$11.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,500	\$59,116	13	\$10.83	\$10.83	\$10.83	\$10.71
FCCB	Fidelity CdnBndldxUn	1,300	\$27,792	2	\$21.44	\$21.44	\$21.44	\$21.36
FCCD	Fidelity Cdn Div L	300	\$8,007	1	\$26.69	\$26.69	\$26.69	\$26.69
FCCL	Fidelity CdnLwVol L	1,300	\$39,222	3	\$30.19	\$30.19	\$30.19	\$30.14
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$46,748	6	\$13.37	\$13.37	\$13.37	\$13.34
FCD.UN	Firm Cap Ppty Tr Un	1,400	\$7,438	2	\$5.32	\$5.32	\$5.32	\$5.30
FCGB	Fidelity GlbCore+Bnd	7,200	\$154,583	15	\$21.45	\$21.45	\$21.52	\$21.43
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	600	\$12,744	2	\$21.26	\$21.26	\$21.26	\$21.23
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,760	\$124,910	16	\$33.41	\$33.41	\$33.41	\$33.09
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$9,378	3	\$31.29	\$31.29	\$31.29	\$31.22
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	\$22,555	5	\$45.17	\$45.17	\$45.17	\$45.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	31,477	\$449,671	121	\$14.36	\$14.36	\$14.40	\$14.20
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,100	\$37,458	5	\$34.10	\$34.10	\$34.10	\$34.02
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	\$23.92	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,500	\$58,995	47	\$0.74	\$0.74	\$0.76	\$0.73
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	2,600	\$104,832	8	\$40.38	\$40.38	\$40.41	\$40.25
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$38,503	5	\$48.24	\$48.24	\$48.24	\$48.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$48,861	8	\$14.42	\$14.42	\$14.42	\$14.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.71	\$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	13,500	\$9,780	3	\$0.73	\$0.73	\$0.73	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	300	\$11,460	1	\$38.20	\$38.20	\$38.20	\$38.20
FEC	Frontera Energy Corp	12,402	\$125,591	59	\$10.20	\$10.20	\$10.23	\$10.05
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFH	Fairfax Financial SV	5,543	\$6,200,772	62	\$1,120.46	\$1120.46	\$1130.23	\$1105.17
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$6,056	1	\$15.14	\$15.14	\$15.14	\$15.14
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,200	\$24,556	6	\$3.42	\$3.42	\$3.42	\$3.36
FFN.PR.A	NA Fin 15 Split 2 Pr	8,300	\$81,113	8	\$9.79	\$9.79	\$9.79	\$9.76
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	\$21.21	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$14,745	1	\$9.83	\$9.83	\$9.83	\$9.83
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,600	\$69,038	4	\$43.23	\$43.23	\$43.23	\$43.11
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	700	\$8,159	3	\$11.67	\$11.67	\$11.67	\$11.65
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.78	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,800	\$148,501	25	\$6.53	\$6.53	\$6.53	\$6.47
FIG	CI Invest GrdBnd Heg	11,100	\$99,680	10	\$8.98	\$8.98	\$8.99	\$8.95
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,700	\$23,115	7	\$13.51	\$13.51	\$13.65	\$13.51
FIL	Filo Corp. J	25,521	\$538,353	143	\$21.31	\$21.31	\$21.31	\$20.95
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,000	\$18,445	4	\$18.48	\$18.48	\$18.48	\$18.40
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,000	\$48,170	6	\$9.66	\$9.66	\$9.66	\$9.61
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	5,500	\$1,905	3	\$0.36	\$0.36	\$0.36	\$0.34
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,665	\$30,695	5	\$18.44	\$18.44	\$18.44	\$18.43
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.04	\$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	101,790	\$3,574,481	682	\$35.54	\$35.54	\$35.57	\$33.86
FN	First Nat'l Fin Corp	700	\$26,762	6	\$38.23	\$38.23	\$38.32	\$38.14
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$10,730	1	\$10.73	\$10.73	\$10.73	\$10.73
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,390	\$6,506,371	241	\$195.32	\$195.32	\$195.89	\$191.72
FOM	Foran Mining Corp J	12,347	\$47,968	24	\$3.88	\$3.88	\$3.91	\$3.84
FOOD	Goodfood Market J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	82,873	\$699,089	111	\$8.54	\$8.54	\$8.55	\$8.34
FRU	Freehold Royalties	76,905	\$1,106,088	154	\$14.42	\$14.42	\$14.48	\$14.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,800	\$130,778	12	\$9.48	\$9.48	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	4,000	\$38,575	2	\$9.64	\$9.64	\$9.65	\$9.64
FSF	CI Gbl Fin Sectr Un	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,200	\$52,865	4	\$44.08	\$44.08	\$44.08	\$44.02
FSV	FirstService Corp.	11,386	\$2,326,441	96	\$203.85	\$203.85	\$205.36	\$203.23
FSY	Forsys Metals Corp J	24,500	\$10,888	7	\$0.45	\$0.45	\$0.46	\$0.44
FSZ	Fiera Capital A SV	13,742	\$83,945	42	\$6.08	\$6.08	\$6.17	\$6.07
FT	Fortune Minerals J	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	4,600	\$15,748	4	\$3.41	\$3.41	\$3.45	\$3.41
FTN	Financial 15 Splt A	18,591	\$162,883	33	\$8.79	\$8.79	\$8.79	\$8.71
FTN.PR.A	Financial 15 Splt Pr	5,200	\$49,900	8	\$9.60	\$9.60	\$9.60	\$9.59
FTS	Fortis Inc.	57,581	\$3,086,856	369	\$53.76	\$53.76	\$53.85	\$53.25
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$9,312	2	\$18.58	\$18.58	\$18.69	\$18.58
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$12,400	10	\$12.40	\$12.40	\$12.40	\$12.40
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.K	Fortis Inc. 1st Pr K	1,400	\$23,292	12	\$16.60	\$16.60	\$16.64	\$16.60
FTS.PR.M	Fortis Inc. 1st Pr M	1,800	\$29,727	10	\$16.36	\$16.36	\$16.59	\$16.36
FTT	Finning Int'l Inc.	45,753	\$1,924,232	217	\$42.19	\$42.19	\$42.52	\$41.17
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	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,020	7	\$0.52	\$0.52	\$0.52	\$0.50
FVI	Fortuna Silver Mines	12,300	\$52,163	58	\$4.28	\$4.28	\$4.29	\$4.15
FVL	Freegold Ventures J	19,000	\$8,940	8	\$0.46	\$0.46	\$0.48	\$0.46
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,287	3	\$20.99	\$20.99	\$20.99	\$20.94
G	Augusta Gold Corp. J	1,800	\$1,464	3	\$0.83	\$0.83	\$0.83	\$0.80
GATO	Gatos Silver, Inc. J	1,800	\$11,380	4	\$6.34	\$6.34	\$6.34	\$6.24
GAU	Galiano Gold Inc. J	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
GBAL	iShrESG Bal ETF Port	500	\$21,185	1	\$42.37	\$42.37	\$42.37	\$42.37
GBAR	Monarch Mining CorpJ	54,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03

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	1,900	\$32,823	2	\$17.28	\$17.28	\$17.28	\$17.27
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$37,112	4	\$41.23	\$41.23	\$41.25	\$41.23
GCL	Colabor Group Inc.	400	\$432	2	\$1.08	\$1.08	\$1.08	\$1.08
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	1,359	\$57,084	9	\$42.19	\$42.19	\$42.20	\$41.62
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
GD PY.B	Guardian PremYldUnhg	500	\$10,014	2	\$20.02	\$20.02	\$20.03	\$20.02
GDV	Gibl Div GrowSplit A	4,604	\$42,672	9	\$9.29	\$9.29	\$9.30	\$9.22
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	48,042	\$967,094	225	\$20.12	\$20.12	\$20.21	\$20.03
GENM	Generation Mining J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,841	1	\$48.41	\$48.41	\$48.41	\$48.41
GFL	GFL Environment SV	34,252	\$1,496,646	209	\$43.96	\$43.96	\$44.33	\$43.41
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	6,300	\$9,349	6	\$1.49	\$1.49	\$1.49	\$1.48
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$40,840	5	\$45.45	\$45.45	\$45.45	\$45.04
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,877	\$4,328,817	223	\$140.64	\$140.64	\$140.70	\$138.79
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	30,728	\$1,250,679	178	\$40.66	\$40.66	\$41.08	\$39.70
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.	6,000	\$2,840	3	\$0.49	\$0.49	\$0.49	\$0.47
GLCC	Horizn Gld EqCvCl E	5,405	\$125,774	16	\$23.33	\$23.33	\$23.42	\$23.07
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	113,443	\$178,082	116	\$1.55	\$1.55	\$1.60	\$1.54
GLXY	Galaxy Digital J Ord	163,505	\$868,873	159	\$5.51	\$5.51	\$5.57	\$4.88
GMNG	Gamelancer Media J	46,000	\$4,370	5	\$0.10	\$0.10	\$0.10	\$0.10
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	15,681	\$13,284	7	\$0.85	\$0.85	\$0.86	\$0.84
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	800	\$936	3	\$1.17	\$1.17	\$1.17	\$1.17
GOOS	Cda Goose Hldgs SV	35,191	\$753,782	201	\$21.41	\$21.41	\$21.59	\$21.16
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	115,200	\$282,041	74	\$2.47	\$2.47	\$2.56	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,212	\$242,163	19	\$76.43	\$76.43	\$76.43	\$74.12
GSY	goeasy Ltd.	3,415	\$436,352	29	\$127.49	\$127.49	\$128.66	\$127.27
GTE	Gran Tierra Energy	3,600	\$30,220	9	\$8.40	\$8.40	\$8.46	\$8.31
GUD	Knight Therapeutics	5,300	\$24,192	36	\$4.56	\$4.56	\$4.60	\$4.55
GURU	GURU Organic Energy	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
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	34,687	\$1,353,309	227	\$39.10	\$39.10	\$39.10	\$38.74
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,562	2	\$17.84	\$17.84	\$17.84	\$17.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,252	2	\$21.26	\$21.26	\$21.26	\$21.26
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$13,583	3	\$19.37	\$19.37	\$19.49	\$19.37
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$13,231	2	\$18.91	\$18.91	\$18.91	\$18.90
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,792	2	\$18.96	\$18.96	\$18.96	\$18.96
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	192,000	\$159,565	31	\$0.84	\$0.84	\$0.84	\$0.82
H	Hydro One Limited	61,207	\$2,224,040	343	\$36.40	\$36.40	\$36.48	\$36.12
HAB	Horizon CorpBnd E Un	7,800	\$74,285	9	\$9.55	\$9.55	\$9.55	\$9.50
HAC	Horizon Seasonl E Un	3,600	\$91,093	5	\$25.32	\$25.32	\$25.32	\$25.22
HAD	Horizon ActvCdnBndUn	1,000	\$8,624	2	\$8.63	\$8.63	\$8.63	\$8.61
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	400	\$1,419	2	\$3.54	\$3.54	\$3.55	\$3.54
HAL	Horizons Cdn Div E	600	\$11,289	3	\$18.83	\$18.83	\$18.83	\$18.79
HARB	Horizon TacTotRetBnd	1,000	\$9,850	1	\$9.85	\$9.85	\$9.85	\$9.85
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$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	600	\$17,802	4	\$29.72	\$29.72	\$29.72	\$29.63
HBA	Hamilton AusBk=Wgt E	800	\$17,010	2	\$21.36	\$21.36	\$21.36	\$21.23
HBAL	HorizonsBalAstAloc A	11,300	\$151,633	4	\$13.45	\$13.45	\$13.45	\$13.36
HBB	Horizon Cdn SlctUniv	5,500	\$246,293	15	\$44.81	\$44.81	\$44.81	\$44.73
HBD	BetaPro GlD Bul-2x Br	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$21,120	2	\$10.56	\$10.56	\$10.56	\$10.56
HBFE	Harvest BrandLead 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	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
HBM	Hudbay Minerals Inc.	124,030	\$823,711	445	\$6.72	\$6.72	\$6.72	\$6.54
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 GlD Bul 2x Bl	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$23,616	2	\$19.73	\$19.73	\$19.73	\$19.63
HCAL	Hamilton EnhancA Bk	11,100	\$214,401	23	\$19.39	\$19.39	\$19.41	\$19.11
HCG	Home Capital Group	7,300	\$322,972	16	\$44.24	\$44.24	\$44.26	\$44.24
HCLN	Harvest CleanEngy Un	700	\$7,396	2	\$10.72	\$10.72	\$10.72	\$10.54
HCON	Horizons Conserv A	7,600	\$93,713	4	\$12.35	\$12.35	\$12.35	\$12.32
HCRE	Horizons EqICA REIT	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,302	\$167,820	28	\$7.91	\$7.91	\$7.91	\$7.79
HDIV	HamiltonEnhnMltSecCl	9,600	\$149,175	26	\$15.57	\$15.57	\$15.58	\$15.44
HEB	Hamilton Cdn Bk=Wgt	400	\$6,184	1	\$15.46	\$15.46	\$15.46	\$15.46
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,300	\$23,376	14	\$2.82	\$2.82	\$2.84	\$2.80
HEQT	Horizon EqAstAlloc A	1,800	\$25,672	4	\$14.30	\$14.30	\$14.30	\$14.23
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	12,100	\$322,967	29	\$27.02	\$27.02	\$27.02	\$26.09
HEWB	Horizons EqICdaBanks	1,200	\$34,262	5	\$28.61	\$28.61	\$28.61	\$28.49
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,800	\$20,783	5	\$11.52	\$11.52	\$11.62	\$11.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,500	\$20,187	6	\$13.48	\$13.48	\$13.48	\$13.33
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	37,800	\$370,045	35	\$9.80	\$9.80	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,300	\$56,878	8	\$17.40	\$17.40	\$17.40	\$17.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	58,436	\$353,326	39	\$6.00	\$6.00	\$6.18	\$5.97
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	74,401	\$990,257	116	\$13.38	\$13.38	\$13.44	\$12.97
HGY	Horizons GldYld E Un	3,250	\$31,203	7	\$9.60	\$9.60	\$9.61	\$9.60
HHL	Harvest HlthcrLdr Un	14,200	\$115,320	21	\$8.17	\$8.17	\$8.17	\$8.09
HHL.B	HarvestHealthcrB U-H	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
HHL.U	HarvestHealthcare US	1,800	\$15,366	6	\$8.55	\$8.55	\$8.56	\$8.51
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HHRS	Hammerhead Engy A	4,500	\$77,131	16	\$17.55	\$17.55	\$17.55	\$16.23
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgtUNH US	1,995	\$200,503	14	\$100.50	\$100.50	\$100.51	\$100.50
HIU	BetaProSP500DlyInvrS	6,000	\$81,167	12	\$13.47	\$13.47	\$13.60	\$13.46
HIX	BetaPro60 DailyInvrS	3,200	\$95,456	2	\$29.83	\$29.83	\$29.83	\$29.83
HLF	High Liner Foods Inc	4,800	\$57,935	11	\$12.12	\$12.12	\$12.12	\$11.98
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,151	4	\$8.84	\$8.84	\$8.84	\$8.77
HLIT	HoriznGlbLithiumProd	500	\$16,669	4	\$33.47	\$33.47	\$33.47	\$32.90
HLPR	Horizn LaddrCA PrShr	1,500	\$31,220	3	\$20.80	\$20.80	\$20.84	\$20.80
HLS	HLS Therapeutics J	3,100	\$13,696	6	\$4.38	\$4.38	\$4.44	\$4.37
HMAX	Hamilton CdnFinMax E	64,515	\$913,675	82	\$14.21	\$14.21	\$14.21	\$14.01
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	2,100	\$19,000	7	\$9.14	\$9.14	\$9.16	\$9.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,826	2	\$9.13	\$9.13	\$9.13	\$9.13
HND	BetaProNatGas Lev Br	23,700	\$1,255,299	64	\$52.59	\$52.59	\$54.50	\$52.08
HNU	BetaPro NatGasLevBul	503,914	\$6,914,795	591	\$13.89	\$13.89	\$14.06	\$13.37
HOD	BetaPro CrdOilInvrBr	114,625	\$978,494	71	\$8.45	\$8.45	\$8.83	\$8.45
HOG	Horizn PplnEngyServA	800	\$8,148	4	\$10.18	\$10.18	\$10.19	\$10.18
HOM.U	BSR REIT Invest USF	2,824	\$33,830	8	\$12.01	\$12.01	\$12.06	\$11.90
HOM.UN	BSR REIT Invest Un	19,700	\$322,542	48	\$16.35	\$16.35	\$16.49	\$16.29
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,800	\$19,749	11	\$2.24	\$2.24	\$2.26	\$2.23
HOU	BetaPro CrdOilLevBul	75,735	\$1,079,196	58	\$14.46	\$14.46	\$14.48	\$13.84
HPF	HarvestEnergyLdr+ Un	16,100	\$56,582	7	\$3.52	\$3.52	\$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	25,300	\$180,751	20	\$7.12	\$7.12	\$7.17	\$7.12
HPS.A	Hammond Power A SV	3,600	\$199,273	14	\$56.09	\$56.09	\$56.45	\$54.25
HQD	BetaProNSDQ100 -2xBr	228,575	\$4,355,387	315	\$18.79	\$18.79	\$19.71	\$18.77
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,830	1	\$14.15	\$14.15	\$14.15	\$14.15
HQU	BetaProNASDQ100 2xBI	99,220	\$1,427,495	128	\$14.61	\$14.61	\$14.63	\$14.02
HR.UN	H&R Real Estate Un	95,000	\$1,002,871	225	\$10.59	\$10.59	\$10.66	\$10.45
HRAA	Horizons ReSolvAlloc	900	\$10,127	2	\$11.25	\$11.25	\$11.27	\$11.25
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	11,946	\$185,069	29	\$15.29	\$15.29	\$15.75	\$15.15
HSAV	Horizons CshMaxShare	4,029	\$435,161	26	\$108.10	\$108.10	\$108.10	\$107.89
HSD	BetaPro S&P500 -2xBr	102,800	\$2,573,459	137	\$24.78	\$24.78	\$25.53	\$24.76
HSH	Horizn S&P500CA Hegd	360	\$19,839	3	\$55.10	\$55.10	\$55.11	\$55.10
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	77,000	\$1,260,991	86	\$16.57	\$16.57	\$16.58	\$16.11
HSUV.U	HorizonsUSD CshMaxUS	1,900	\$201,231	15	\$105.94	\$105.94	\$106.01	\$105.86
HTA	HarvestTechAchvGrw A	15,200	\$231,669	33	\$15.30	\$15.30	\$15.30	\$15.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
HTAE	Harvest TechAchiev A	900	\$12,140	4	\$13.50	\$13.50	\$13.51	\$13.37
HTB	Horizn US7-10TreasBd	2,800	\$151,594	8	\$54.19	\$54.19	\$54.24	\$53.93
HTB.U	HoriznUS7-10TreaBdUS	2,800	\$111,825	9	\$40.00	\$40.00	\$40.00	\$39.92
HUBL	Harvest US BkLeadUn	2,900	\$30,079	8	\$10.45	\$10.45	\$10.45	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrdOil ETF	3,200	\$68,076	2	\$21.39	\$21.39	\$21.39	\$21.27
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$18,570	2	\$15.48	\$15.48	\$15.48	\$15.47
HULC	HorizonsUS LrgCapldx	1,300	\$93,086	6	\$71.76	\$71.76	\$71.81	\$71.29
HULC.U	Horizon LrgCapldx US	100	\$5,280	1	\$52.80	\$52.80	\$52.80	\$52.80
HUM	Hamilton USMidSmFinE	300	\$7,279	2	\$24.33	\$24.33	\$24.33	\$24.23
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatriGasETF	685	\$7,921	6	\$11.55	\$11.55	\$11.61	\$11.50
HURA	Horizon GlbUranium A	3,250	\$88,801	12	\$27.30	\$27.30	\$27.41	\$27.06
HUT	Hut 8 Mining Corp J	737,676	\$2,601,925	368	\$3.59	\$3.59	\$3.70	\$3.08
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,100	\$51,234	8	\$16.56	\$16.56	\$16.56	\$16.50
HUTS	Hamilton EnhncUtil E	903	\$11,061	4	\$12.27	\$12.27	\$12.27	\$12.24
HUV	BetaProSP500ST Futre	10,930	\$176,493	30	\$16.04	\$16.04	\$16.51	\$15.97
HUZ	Horizons Silver ETF	300	\$3,429	2	\$11.45	\$11.45	\$11.45	\$11.42
HWO	High Arctic Engy Inc	700	\$938	2	\$1.34	\$1.34	\$1.34	\$1.34
HWX	Headwater Expl Inc.	53,106	\$373,211	133	\$7.06	\$7.06	\$7.07	\$6.96
HXCN	HorizonsS&PTSXCapldx	2,200	\$69,836	5	\$31.95	\$31.95	\$31.95	\$31.63
HXD	BetaProS&PTSX60-2xBr	39,600	\$277,003	14	\$6.94	\$6.94	\$7.10	\$6.94
HXDM	Horizons IntIMkts Eq	3,600	\$147,579	9	\$41.05	\$41.05	\$41.05	\$40.82
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,260	\$41,671	5	\$33.11	\$33.11	\$33.11	\$32.94
HXEM	Horizons EmergMkt Eq	600	\$19,518	2	\$32.53	\$32.53	\$32.53	\$32.53
HXF	Horizn S&PCapFin ldx	1,400	\$82,868	6	\$59.27	\$59.27	\$59.28	\$58.80
HXH	Horizons CdnHiDivShr	1,500	\$66,370	6	\$44.40	\$44.40	\$44.40	\$44.12
HXQ	Horizon NASDAQ100SHR	19,670	\$1,165,036	59	\$59.40	\$59.40	\$59.44	\$58.58
HXQ.U	Horizon NASDAQ100 US	100	\$4,373	1	\$43.73	\$43.73	\$43.73	\$43.73
HXS	Horizons S&P500 Shr	9,200	\$566,587	36	\$61.68	\$61.68	\$61.68	\$61.36
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	24,087	\$1,212,907	72	\$50.63	\$50.63	\$50.63	\$49.87
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,600	\$103,738	14	\$18.65	\$18.65	\$18.70	\$18.33
HXX	HoriznEURO 50IndxShr	1,600	\$70,127	6	\$43.91	\$43.91	\$43.91	\$43.80
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,440	2	\$7.44	\$7.44	\$7.44	\$7.44
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,300	\$17,211	2	\$7.47	\$7.47	\$7.49	\$7.47
HYLD	Hamilton USCvCIHG C\$	42,741	\$528,150	57	\$12.42	\$12.42	\$12.42	\$12.28
HYLD.U	Hamilton USCvCIUH US	1,500	\$18,866	3	\$12.61	\$12.61	\$12.61	\$12.57
HZD	BetaPro Slvr -2DlyBr	8,000	\$106,657	8	\$13.31	\$13.31	\$13.47	\$13.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,060	\$228,129	44	\$22.83	\$22.83	\$22.98	\$22.04
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
IAG	iA Financial Corp.	20,471	\$1,737,318	154	\$85.17	\$85.17	\$85.37	\$83.93
IAU	i-80 Gold Corp. J	38,962	\$105,389	135	\$2.70	\$2.70	\$2.74	\$2.69
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	8,100	\$74,334	6	\$9.16	\$9.16	\$9.19	\$9.16
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,100	\$3,998	6	\$1.22	\$1.22	\$1.33	\$1.22
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$4,269	2	\$21.80	\$21.80	\$21.80	\$20.89
IFA	iFabric Corp. J	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
IFC	Intact Fin Corp.	19,546	\$3,786,575	162	\$194.43	\$194.43	\$194.54	\$192.59
IFC.PR.A	Intact Fin A Ser 1	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	300	\$5,700	3	\$19.00	\$19.00	\$19.00	\$19.00
IFP	Interfor Corporation	28,271	\$629,010	84	\$22.31	\$22.31	\$22.42	\$22.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$8,680	1	\$12.40	\$12.40	\$12.40	\$12.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	2,000	\$34,507	5	\$17.30	\$17.30	\$17.30	\$17.23
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Eny	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,151	\$663,400	91	\$38.82	\$38.82	\$38.89	\$38.14
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	20,000	\$50,300	4	\$2.52	\$2.52	\$2.55	\$2.49
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,015	\$383,842	96	\$12.47	\$12.47	\$12.49	\$12.27
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumin Holdings J	21,313	\$53,981	30	\$2.57	\$2.57	\$2.57	\$2.51
IMG	Iamgold Corporation	24,500	\$80,906	85	\$3.34	\$3.34	\$3.34	\$3.24
IMO	Imperial Oil Ltd.	83,816	\$6,395,147	619	\$76.65	\$76.65	\$76.66	\$75.46
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 Eny	24,960	\$329,117	113	\$13.14	\$13.14	\$13.32	\$13.08
INE.PR.A	Innergex Renew Pr A	400	\$5,196	1	\$12.99	\$12.99	\$12.99	\$12.99
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,600	\$22,682	10	\$3.44	\$3.44	\$3.46	\$3.40
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,990	\$114,176	41	\$12.74	\$12.74	\$12.76	\$12.64
IPO	InPlay Oil Corp.	23,000	\$58,057	27	\$2.53	\$2.53	\$2.53	\$2.50
IQD	CI WisdomTrIntlDivHG	3,700	\$115,628	8	\$31.29	\$31.29	\$31.29	\$31.08
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,900	\$45,274	4	\$24.01	\$24.01	\$24.01	\$23.76
ITE	i3 Energy plc Ord	18,550	\$3,878	4	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	3,000	\$1,560	5	\$0.52	\$0.52	\$0.52	\$0.52
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	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	94,565	\$1,136,980	409	\$12.07	\$12.07	\$12.10	\$11.84
IVQ	Invesque Inc.	12,500	\$9,570	6	\$0.75	\$0.75	\$0.82	\$0.75
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,800	\$17,764	7	\$1.48	\$1.48	\$1.52	\$1.48
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.	14,542	\$78,806	34	\$5.49	\$5.49	\$5.51	\$5.32
JWEL	Jamieson Wellness	10,924	\$286,671	60	\$26.41	\$26.41	\$26.60	\$26.12
K	Kinross Gold Corp.	100,000	\$687,503	237	\$6.91	\$6.91	\$6.95	\$6.80
KBL	K-Bro Linen Inc.	1,500	\$50,875	3	\$33.96	\$33.96	\$33.97	\$33.82
KEC	Kiwetinohk Energy	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
KEG.UN	Keg Royalties Fnd Un	600	\$8,934	2	\$14.89	\$14.89	\$14.89	\$14.89
KEI	Kolibri Glb Energy	126	\$691	2	\$5.47	\$5.47	\$5.47	\$5.47
KEL	Kelt Expl Ltd.	16,200	\$110,054	60	\$6.80	\$6.80	\$6.86	\$6.74
KEY	Keyera Corp.	32,500	\$1,079,970	172	\$33.24	\$33.24	\$33.38	\$33.00
KILO	Purpose Gold Bul Un	300	\$8,657	3	\$28.97	\$28.97	\$28.97	\$28.70
KILO.B	Purpose Gld Nn-curHg	100	\$3,145	1	\$31.45	\$31.45	\$31.45	\$31.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,189	\$185,132	41	\$18.22	\$18.22	\$18.28	\$17.88
KNT	K92 Mining Inc. J	107,059	\$709,173	217	\$6.65	\$6.65	\$6.70	\$6.43
KPT	KP Tissue Inc.	3,600	\$36,488	7	\$10.13	\$10.13	\$10.18	\$10.13
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	36,860	\$170,788	60	\$4.70	\$4.70	\$4.70	\$4.44
KSI	kneat.com, inc. J	489	\$1,449	4	\$2.96	\$2.96	\$2.97	\$2.96
KXS	Kinaxis Inc. J	9,215	\$1,543,825	75	\$167.04	\$167.04	\$169.46	\$166.39
L	Loblaw Companies Ltd	39,196	\$4,648,725	333	\$119.37	\$119.37	\$119.46	\$117.04
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	37,000	\$2,590	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	23,556	\$577,844	138	\$24.72	\$24.72	\$24.77	\$23.69
LAM	Laramide Resources J	30,520	\$17,747	25	\$0.59	\$0.59	\$0.59	\$0.57
LAS.A	Lassonde Ind Cl A SV	200	\$27,157	2	\$134.71	\$134.71	\$136.86	\$134.71
LB	Laurentian Bk of Can	16,448	\$642,638	81	\$39.09	\$39.09	\$39.21	\$38.79
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
LBS	Life & Banc Split A	13,300	\$111,218	20	\$8.39	\$8.39	\$8.39	\$8.32
LBS.PR.A	Life & Banc Split Pr	900	\$8,991	1	\$9.99	\$9.99	\$9.99	\$9.99
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,500	\$41,058	7	\$5.48	\$5.48	\$5.48	\$5.41
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
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	28,700	\$85,431	25	\$2.98	\$2.98	\$3.01	\$2.89
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	2,900	\$9,116	3	\$3.14	\$3.14	\$3.15	\$3.12
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,252	2	\$10.21	\$10.21	\$10.21	\$10.21
LGD	Liberty Gold Corp. J	78,500	\$27,413	46	\$0.36	\$0.36	\$0.36	\$0.34
LGO	Largo Inc. J	5,922	\$28,069	34	\$4.77	\$4.77	\$4.86	\$4.66
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	5,000	\$339,633	25	\$68.00	\$68.00	\$68.00	\$67.38
LIF	Labrador Iron Ore	9,530	\$297,363	72	\$31.43	\$31.43	\$31.43	\$30.70
LIFE	Evolve GlbHlthYldHeg	3,200	\$68,744	25	\$21.51	\$21.51	\$21.51	\$21.44
LIFE.B	EvolveGlbHealth Unhg	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,810	\$143,039	46	\$12.13	\$12.13	\$12.27	\$11.98
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,397	\$45,194	12	\$19.07	\$19.07	\$19.07	\$18.76
LNR	Linamar Corporation	6,120	\$433,800	36	\$71.00	\$71.00	\$71.14	\$69.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	99,083	\$2,081,585	431	\$21.28	\$21.28	\$21.28	\$20.26
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	56,500	\$25,108	10	\$0.45	\$0.45	\$0.45	\$0.44
LUG	Lundin Gold Inc. J	27,393	\$454,411	102	\$16.67	\$16.67	\$16.72	\$16.34
LUN	Lundin Mining Corp	61,099	\$623,816	316	\$10.30	\$10.30	\$10.31	\$10.03
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	11,514	\$179,985	100	\$15.70	\$15.70	\$15.70	\$15.37
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	38,661	\$745,273	184	\$19.39	\$19.39	\$19.65	\$18.99
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	50,500	\$10,103	5	\$0.21	\$0.21	\$0.21	\$0.20
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 Biosystems J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
MCLC	Manufre MitCdnLrgUnh	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,692	1	\$36.92	\$36.92	\$36.92	\$36.92
MDA	MDA Ltd. J	2,000	\$20,499	8	\$10.15	\$10.15	\$10.27	\$10.15
MDF	mdf commerce inc.	7,300	\$23,484	11	\$3.34	\$3.34	\$3.34	\$3.15
MDI	Major Drilling Group	21,423	\$181,341	63	\$8.50	\$8.50	\$8.53	\$8.32
MDIV	Midfld Sustn Glb Div	100	\$1,348	1	\$13.48	\$13.48	\$13.48	\$13.48
MDNA	Medicenna Therapeu J	6,500	\$3,420	5	\$0.52	\$0.52	\$0.54	\$0.52
MDP	Medexus Pharma J	41,700	\$125,183	14	\$2.95	\$2.95	\$3.16	\$2.95
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	30,700	\$30,967	9	\$1.01	\$1.01	\$1.04	\$1.00
MEE	Mackenzie EmrgMkts E	2,000	\$48,999	5	\$24.54	\$24.54	\$24.54	\$24.49
MEG	MEG Energy Corp.	96,123	\$2,269,368	374	\$23.81	\$23.81	\$23.84	\$23.35
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	\$132.02	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	40	\$265	1	\$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	154,977	\$3,844,115	665	\$24.92	\$24.92	\$24.92	\$24.51
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$10,074	1	\$16.79	\$16.79	\$16.79	\$16.79
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.50	\$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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,400	\$27,629	3	\$19.83	\$19.83	\$19.83	\$19.60
MFC.PR.L	Manulife Fin Sr15 Pr	546	\$9,118	5	\$16.70	\$16.70	\$16.70	\$16.70
MFC.PR.M	Manulife Fin Sr17 Pr	900	\$14,940	6	\$16.60	\$16.60	\$16.60	\$16.60
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.45	\$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	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
MFI	Maple Leaf Foods Inc	18,688	\$546,353	105	\$29.48	\$29.48	\$29.81	\$28.98
MFT	Mackenzie FltgRate E	4,800	\$83,959	13	\$17.46	\$17.46	\$17.52	\$17.46
MG	Magna Int'l Inc.	44,937	\$3,521,565	302	\$79.05	\$79.05	\$79.05	\$77.42
MGA	Mega Uranium Ltd. J	90,600	\$24,695	64	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	5,000	\$84,400	1	\$16.88	\$16.88	\$16.88	\$16.88
MGB	Mackenzie GlbFxlncmE	1,842	\$29,880	5	\$16.23	\$16.23	\$16.23	\$16.20
MGRW	Mackenzie GrwthAlloc	45	\$1,059	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,516	1	\$16.29	\$16.29	\$16.29	\$16.29
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,800	\$31,332	2	\$11.19	\$11.19	\$11.19	\$11.19
MI.UN	Minto Apart REIT Un	22,610	\$302,919	80	\$13.53	\$13.53	\$13.55	\$13.29
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.05	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	2,400	\$22,747	3	\$9.48	\$9.48	\$9.48	\$9.47
MINN	Middlefld Innov Div	1,700	\$24,246	2	\$14.28	\$14.28	\$14.28	\$14.25
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,200	\$21,920	3	\$18.29	\$18.29	\$18.29	\$18.25
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,361	\$38,196	12	\$16.17	\$16.17	\$16.22	\$16.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,700	\$3,468	1	\$2.04	\$2.04	\$2.04	\$2.04
MND	Mandalay Res Corp J	17,400	\$28,470	9	\$1.63	\$1.63	\$1.71	\$1.54
MNO	Meridian MinUK Soc J	98,000	\$33,860	8	\$0.35	\$0.35	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.20	\$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	2,500	\$66,334	6	\$26.62	\$26.62	\$26.63	\$26.46
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,174	2	\$100.44	\$100.44	\$100.44	\$100.43
MOGO	Mogo Inc. J	2,600	\$5,616	1	\$2.16	\$2.16	\$2.16	\$2.16
MOZ	Marathon Gold Corp J	106,500	\$84,880	96	\$0.80	\$0.80	\$0.80	\$0.78
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,200	\$59,937	14	\$9.76	\$9.76	\$9.76	\$9.59
MPVD	Mountain Province J	2,500	\$1,133	3	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$102.53	\$0.00	\$0.00
MRD	Melcor Developments	800	\$9,536	1	\$11.92	\$11.92	\$11.92	\$11.92
MRE	Martinrea Int'l Inc.	16,943	\$231,569	67	\$13.65	\$13.65	\$13.77	\$13.48
MREL	Middlefld RI Est Div	3,400	\$40,469	5	\$11.93	\$11.93	\$11.93	\$11.83
MRG.UN	Morguard NA REIT UN	3,800	\$60,373	7	\$15.93	\$15.93	\$15.93	\$15.84
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
MRU	Metro Inc.	62,612	\$4,379,401	322	\$70.42	\$70.42	\$70.42	\$69.34
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,089	\$529,826	147	\$14.72	\$14.72	\$14.76	\$14.39
MTY	MTY Food Group Inc.	1,596	\$104,307	14	\$65.33	\$65.33	\$65.66	\$64.80
MUB	Mackenzie Uncnstrn E	23,082	\$415,266	39	\$17.99	\$17.99	\$18.01	\$17.91
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	800	\$32,940	2	\$41.17	\$41.17	\$41.18	\$41.17
MUS	Mackenzie MaxDvrUS E	800	\$25,979	4	\$32.52	\$32.52	\$32.52	\$32.43
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	7,900	\$88,256	20	\$11.23	\$11.23	\$11.26	\$10.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,122	4	\$26.89	\$26.89	\$26.89	\$26.80
MX	Methanex Corporation	6,882	\$401,880	56	\$58.53	\$58.53	\$58.73	\$57.54
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,288	\$6,532,189	488	\$100.38	\$100.38	\$100.53	\$99.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,400	2	\$16.00	\$16.00	\$16.00	\$16.00
NALT	NBI Liquid Alternatv	3,600	\$86,419	6	\$23.99	\$23.99	\$24.02	\$23.97
NANO	Nano One Materials J	14,500	\$37,248	12	\$2.56	\$2.56	\$2.59	\$2.52
NB	NioCorp Dev Ltd. J	600	\$2,988	5	\$5.02	\$5.02	\$5.02	\$4.97
NBLY	Neighbourly Pharm J	13,849	\$214,392	36	\$15.44	\$15.44	\$15.70	\$15.32
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,200	\$275,313	88	\$22.63	\$22.63	\$22.63	\$22.49
NCP	Nickel CrkPlatinum J	102,000	\$2,040	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	56,000	\$10,155	7	\$0.18	\$0.18	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	34,000	\$510	1	\$0.02	\$0.02	\$0.02	\$0.02
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	30,000	\$10,190	5	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	6,260	\$56,111	11	\$9.02	\$9.02	\$9.03	\$8.93
NEXT	NextSource Materl J	30,049	\$47,847	15	\$1.62	\$1.62	\$1.63	\$1.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	35,004	\$424,353	92	\$12.12	\$12.12	\$12.22	\$12.00
NG	NovaGold Resources J	23,950	\$139,725	75	\$5.82	\$5.82	\$5.89	\$5.75
NGD	New Gold Inc.	77,100	\$107,958	57	\$1.42	\$1.42	\$1.42	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
NGT	Newmont Corporation	10,200	\$542,859	53	\$53.58	\$53.58	\$53.58	\$52.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.38	\$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	\$20.60	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	14,623	\$485,691	69	\$33.00	\$33.00	\$33.52	\$32.66
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
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.	50,254	\$1,301,127	264	\$25.91	\$25.91	\$25.98	\$25.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.92	\$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	10,300	\$31,480	9	\$3.07	\$3.07	\$3.10	\$3.03
NPRF	NBI ActvCdnPrShr Un	1,900	\$35,351	3	\$18.60	\$18.60	\$18.65	\$18.58
NREA	NBI GblIRI AssetIncm	1,500	\$28,452	3	\$18.99	\$18.99	\$18.99	\$18.94
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	7,800	\$166,679	12	\$21.42	\$21.42	\$21.42	\$21.33
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	150	\$5,193	2	\$34.62	\$34.62	\$34.62	\$34.62
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
NTR	Nutrien Ltd.	48,026	\$4,135,376	301	\$86.66	\$86.66	\$86.82	\$84.08
NUAG	New Pacific Metals J	5,500	\$19,298	6	\$3.47	\$3.47	\$3.54	\$3.46
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
NUMI	Numinus Wellness J	45,500	\$8,580	11	\$0.20	\$0.20	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	23,966	\$289,003	100	\$12.12	\$12.12	\$12.21	\$11.89
NVEI	Nuvei Corp. J SV	58,321	\$1,365,309	278	\$23.70	\$23.70	\$23.93	\$22.16
NVO	Novo Resources J	23,500	\$5,015	7	\$0.22	\$0.22	\$0.22	\$0.21
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	17,392	\$541,138	81	\$31.17	\$31.17	\$31.33	\$30.96
NWH.UN	NW Healthcare Un	162,121	\$1,133,463	199	\$7.05	\$7.05	\$7.07	\$6.91
NXE	NexGen Energy Ltd. J	116,149	\$813,851	354	\$7.00	\$7.00	\$7.09	\$6.94
NXF	CI EnergyGiantCovHeg	14,700	\$91,834	16	\$6.27	\$6.27	\$6.27	\$6.21
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,500	\$181,394	38	\$8.09	\$8.09	\$8.12	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,024	\$190,448	65	\$9.12	\$9.12	\$9.13	\$8.86
OGC	OceanaGold Corp.	56,262	\$165,910	90	\$2.96	\$2.96	\$2.97	\$2.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,600	\$16,929	9	\$1.96	\$1.96	\$2.00	\$1.91
OLA	Orla Mining Ltd. J	21,284	\$135,974	100	\$6.37	\$6.37	\$6.41	\$6.36
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$87.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,600	\$31,222	6	\$2.92	\$2.92	\$2.98	\$2.92
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,336	\$609,805	38	\$83.38	\$83.38	\$83.38	\$82.49
OPS	Opsens Inc. J	15,600	\$31,088	10	\$1.95	\$1.95	\$2.04	\$1.95
OPT	Optiva Inc. J	3,014	\$15,934	3	\$5.30	\$5.30	\$5.30	\$5.26
OR	Osisko Gld Royalty	18,612	\$343,388	88	\$18.49	\$18.49	\$18.53	\$18.31
ORA	Aura Minerals Inc. J	12,315	\$110,578	21	\$8.83	\$8.83	\$9.09	\$8.75
ORE	Orezone Gold Corp J	19,000	\$17,950	12	\$0.94	\$0.94	\$0.96	\$0.94
OREA	Orea Mining Corp J	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	168,800	\$493,796	180	\$2.93	\$2.93	\$2.99	\$2.82
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	18,157	\$972,699	151	\$53.72	\$53.72	\$53.74	\$53.03
OVV	Ovintiv Inc.	23,782	\$1,519,519	144	\$64.07	\$64.07	\$64.28	\$63.17
PAAS	Pan American Silver	36,744	\$823,643	153	\$22.55	\$22.55	\$22.55	\$21.94
PAY	Payfare Inc. J CI A	24,700	\$168,897	47	\$6.88	\$6.88	\$6.90	\$6.71
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,484	\$783,408	56	\$104.75	\$104.75	\$105.33	\$103.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,354	\$63,180	8	\$26.93	\$26.93	\$26.93	\$26.64
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,800	\$66,950	4	\$17.62	\$17.62	\$17.63	\$17.55
PD	Precision Drill Corp	5,373	\$481,727	35	\$89.47	\$89.47	\$90.49	\$88.01
PDC	Invesco Cdn Div Un	3,900	\$114,573	13	\$29.42	\$29.42	\$29.43	\$29.18
PDF	Purpose Core Div Fnd	2,000	\$58,943	6	\$29.52	\$29.52	\$29.52	\$29.40
PDIV	Purpose EnhncDiv ETF	3,700	\$35,651	5	\$9.67	\$9.67	\$9.67	\$9.60
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	52,000	\$28,130	17	\$0.55	\$0.55	\$0.56	\$0.53
PET	Pet Valu Hldgs J	10,092	\$263,640	52	\$26.22	\$26.22	\$26.25	\$25.89
PEY	Peyto Expl & Dev	55,070	\$680,212	185	\$12.37	\$12.37	\$12.44	\$12.27
PFAA	Picton MhnyFortAltUn	400	\$4,128	1	\$10.32	\$10.32	\$10.32	\$10.32
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	1,100	\$18,946	8	\$17.24	\$17.24	\$17.24	\$17.20
PFIA	Picton Mahoney Incm	5,700	\$54,804	4	\$9.62	\$9.62	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	9,800	\$192,507	21	\$19.63	\$19.63	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	200	\$3,084	2	\$15.42	\$15.42	\$15.42	\$15.42
PFMN	Picton MahoneyMktNeu	2,715	\$36,844	7	\$13.58	\$13.58	\$13.58	\$13.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,485	2	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	8,000	\$56,142	7	\$7.01	\$7.01	\$7.06	\$6.98
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,099	\$48,352	20	\$7.92	\$7.92	\$7.97	\$7.82
PHYS	Sprott PhyGold CA Un	4,000	\$82,146	9	\$20.53	\$20.53	\$20.55	\$20.49
PHYS.U	Sprott Phy Gld Un US	1,593	\$24,095	9	\$15.12	\$15.12	\$15.13	\$15.11
PIC.A	Premium Income CI A	100	\$421	1	\$4.21	\$4.21	\$4.21	\$4.21
PIC.PR.A	Premium Income Pr	617	\$8,342	5	\$13.52	\$13.52	\$13.52	\$13.52
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,119	\$59,980	10	\$14.49	\$14.49	\$14.69	\$14.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	25,300	\$54,971	30	\$2.18	\$2.18	\$2.20	\$2.15
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	31,457	\$1,157,699	175	\$36.95	\$36.95	\$36.99	\$36.58
PLC	Park Lawn Corp.	7,585	\$170,087	38	\$22.24	\$22.24	\$22.59	\$22.23
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	700	\$15,399	7	\$22.01	\$22.01	\$22.01	\$21.98
PLZ.UN	Plaza Retail REIT Un	21,101	\$84,035	28	\$3.99	\$3.99	\$3.99	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	34,900	\$623,465	89	\$17.88	\$17.88	\$17.88	\$17.85
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,920	2	\$18.92	\$18.92	\$18.92	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,811	\$132,694	59	\$13.60	\$13.60	\$13.61	\$13.38
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	39,400	\$56,206	20	\$1.43	\$1.43	\$1.43	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$5,620	1	\$2.81	\$2.81	\$2.81	\$2.81
POU	Paramount Res CI A	17,498	\$540,661	86	\$30.90	\$30.90	\$31.04	\$30.31
POW	Power Corp of Cda SV	109,682	\$4,034,608	564	\$36.91	\$36.91	\$36.92	\$36.44
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
POW.PR.C	Power Corp 5.80% Pr	900	\$19,599	3	\$22.01	\$22.01	\$22.01	\$21.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
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	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
PPL	Pembina Pipeline	47,358	\$1,980,228	279	\$41.96	\$41.96	\$42.00	\$41.50
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$19,494	3	\$19.51	\$19.51	\$19.65	\$19.46
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	\$20.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$14,850	2	\$16.50	\$16.50	\$16.50	\$16.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$6,648	1	\$16.62	\$16.62	\$16.62	\$16.62
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	\$18.11	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,400	\$44,214	5	\$18.37	\$18.37	\$18.49	\$18.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPR	Prairie Provident J	6,000	\$605	3	\$0.11	\$0.11	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	200	\$1,028	1	\$5.14	\$5.14	\$5.14	\$5.14
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,138	\$30,820	5	\$27.11	\$27.11	\$27.11	\$27.08
PRB	Probe Gold Inc. J	12,100	\$18,634	6	\$1.54	\$1.54	\$1.55	\$1.53
PRL	Propel Holdings J	2,800	\$25,735	4	\$9.31	\$9.31	\$9.31	\$9.12
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.	5,057	\$104,612	35	\$20.70	\$20.70	\$20.75	\$20.57
PRN	Profound Medical	3,355	\$37,230	14	\$11.16	\$11.16	\$11.25	\$10.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	12,400	\$18,432	8	\$1.48	\$1.48	\$1.50	\$1.48
PRU	Perseus Mining Ord J	34,292	\$55,474	15	\$1.66	\$1.66	\$1.66	\$1.58
PRV.UN	PRO Real Est Tr Un	7,100	\$36,121	10	\$5.13	\$5.13	\$5.13	\$5.07
PSA	Purpose High IntSvgs	23,797	\$1,195,348	34	\$50.23	\$50.23	\$50.24	\$50.23
PSB	Invesco1-5CorpBnd Un	3,800	\$63,186	5	\$16.63	\$16.63	\$16.64	\$16.61
PSD	Pulse Seismic Inc.	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
PSI	Pason Systems Inc.	14,257	\$199,521	40	\$13.97	\$13.97	\$14.07	\$13.95
PSK	PrairieSky Royalty	35,104	\$918,642	151	\$26.14	\$26.14	\$26.30	\$25.99
PSLV	Sprott Phy Sil Cdn	20,000	\$228,839	36	\$11.51	\$11.51	\$11.51	\$11.30
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,906	\$492,962	20	\$100.49	\$100.49	\$100.49	\$100.48
PTI.UN	PIMCO Tact Incm A Un	4,100	\$26,528	6	\$6.45	\$6.45	\$6.53	\$6.44
PTM	Platinum Grp Metal J	547	\$940	5	\$1.73	\$1.73	\$1.74	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	5,900	\$40,995	6	\$6.95	\$6.95	\$6.97	\$6.92
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.70	\$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	1,300	\$30,882	3	\$23.76	\$23.76	\$23.76	\$23.75
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$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	800	\$15,520	3	\$19.40	\$19.40	\$19.40	\$19.40
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.10	\$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	\$19.34	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
PXS	InvescFTSE USFnd2 CA	500	\$19,496	3	\$38.99	\$38.99	\$39.00	\$38.99
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources	34,852	\$891,096	158	\$25.69	\$25.69	\$25.80	\$25.23
PXU.F	InvescoFTSE US CA-Hg	900	\$46,927	7	\$52.37	\$52.37	\$52.37	\$52.01
PYF	Purpose Prem Yld ETF	4,000	\$68,824	10	\$17.22	\$17.22	\$17.22	\$17.19
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	66,000	\$60,535	20	\$0.91	\$0.91	\$0.94	\$0.90
PZA	Pizza Pizza Royalty	9,505	\$140,937	25	\$14.86	\$14.86	\$14.92	\$14.78
PZW	Invesc FTSERAF GlbCA	700	\$21,564	4	\$30.84	\$30.84	\$30.84	\$30.66
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	500	\$73,878	4	\$148.18	\$148.18	\$148.18	\$147.34
QBB	Mackenzie CdnAggrBnd	1,200	\$106,866	8	\$89.03	\$89.03	\$89.13	\$89.02
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	46,494	\$1,492,654	245	\$32.15	\$32.15	\$32.29	\$31.90
QBTC	Bitcoin Fund A CAD	2,600	\$95,701	15	\$37.76	\$37.76	\$38.07	\$35.52
QBTC.U	Bitcoin Fund CI A US	2,500	\$68,750	13	\$27.85	\$27.85	\$28.04	\$26.58
QBTL	AGF US Anti-BetaCAHg	3,600	\$65,488	3	\$18.13	\$18.13	\$18.35	\$18.13
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.14	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,702	\$210,587	17	\$124.12	\$124.12	\$124.12	\$123.02
QDX	Mackenzie IntlEq Idx	2,000	\$210,514	13	\$105.64	\$105.64	\$105.64	\$105.15
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	\$22,539	1	\$75.13	\$75.13	\$75.13	\$75.13
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$17,300	2	\$86.50	\$86.50	\$86.50	\$86.50
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,000	\$52,414	7	\$26.76	\$26.76	\$26.76	\$25.97
QETH.UN	The EtherFnd A C\$ Un	1,560	\$55,915	8	\$35.95	\$35.95	\$36.09	\$35.06
QFOR	Q4 Inc. J	13,500	\$56,530	8	\$4.09	\$4.09	\$4.31	\$4.09
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.89	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,600	\$43,457	12	\$7.76	\$7.76	\$7.79	\$7.69
QQC	Invesco NASDAQ100 C\$	1,850	\$45,985	7	\$24.87	\$24.87	\$24.88	\$24.80
QQC.F	Invesco NASDAQ100 Heg	7,000	\$858,922	40	\$123.56	\$123.56	\$123.69	\$120.80
QQCC	HoriznNASDAQ100Cal E	1,200	\$13,273	8	\$11.07	\$11.07	\$11.07	\$11.01
QQCE	Invesco NSDQ100IDXCA	300	\$6,306	2	\$21.02	\$21.02	\$21.02	\$21.02
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	InvescoNSDQNg100CA	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	\$94.12	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,014	\$2,406,530	201	\$93.15	\$93.15	\$93.18	\$91.97
QTRH	Quarterhill Inc.	8,000	\$11,763	10	\$1.48	\$1.48	\$1.49	\$1.45
QUB	MackenzieUSAggrBndCH	100	\$8,061	1	\$80.61	\$80.61	\$80.61	\$80.61
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.89	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	600	\$27,074	3	\$45.13	\$45.13	\$45.13	\$45.11
QUU	Mackenzie USLrgCapEq	3,700	\$642,917	25	\$174.27	\$174.27	\$174.27	\$172.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	900	\$23,664	3	\$26.31	\$26.31	\$26.31	\$26.26
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,100	\$5,745	8	\$5.19	\$5.19	\$5.25	\$5.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	11,417	\$941,646	90	\$82.56	\$82.56	\$82.94	\$82.11
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	645	\$14,248	3	\$22.09	\$22.09	\$22.09	\$22.09
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,320	1	\$17.60	\$17.60	\$17.60	\$17.60
RBOT	Horizons Robotc&Auto	2,900	\$74,835	11	\$25.86	\$25.86	\$25.92	\$25.37
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,300	\$31,124	5	\$24.00	\$24.00	\$24.00	\$23.91
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RCG	RF Capital Group Inc	6,800	\$46,178	8	\$6.75	\$6.75	\$6.83	\$6.72
RCG.PR.B	RF Cap Grp Ser B Pr	1,300	\$13,455	2	\$10.35	\$10.35	\$10.35	\$10.35
RCH	Richelieu Hardware	6,367	\$273,125	34	\$43.16	\$43.16	\$43.24	\$42.71
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	70,065	\$3,881,325	300	\$55.46	\$55.46	\$55.72	\$54.98
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	6,000	\$40,936	17	\$6.83	\$6.83	\$6.89	\$6.70
REI.UN	RioCan RI Est Tr Un	43,003	\$844,885	178	\$19.79	\$19.79	\$19.79	\$19.52
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	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$20,906	2	\$23.26	\$23.26	\$23.26	\$23.19
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,700	\$68,026	6	\$25.21	\$25.21	\$25.21	\$25.17
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	\$23.35	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,506	\$55,185	12	\$15.79	\$15.79	\$15.79	\$15.67
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RNW	TransAlta Renewable	40,100	\$534,103	124	\$13.30	\$13.30	\$13.35	\$13.27
ROOT	Roots Corporation	12,900	\$37,679	11	\$2.94	\$2.94	\$2.95	\$2.90
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.39	\$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	700	\$16,345	2	\$23.35	\$23.35	\$23.35	\$23.35
RPF	RBC Cdn Pref CA Un	7,500	\$127,722	8	\$16.96	\$16.96	\$17.06	\$16.96
RPI.UN	Richards Pckng Un	300	\$9,261	2	\$30.87	\$30.87	\$30.87	\$30.87
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,300	\$81,959	4	\$19.06	\$19.06	\$19.07	\$19.06
RQL	RBC Targt2024CorpBnd	13,200	\$262,831	21	\$19.92	\$19.92	\$19.92	\$19.90
RQN	RBC Targt2025CorpBnd	7,600	\$149,107	14	\$19.61	\$19.61	\$19.62	\$19.59
RQO	RBC Targt26Corp Bond	5,800	\$101,775	17	\$17.57	\$17.57	\$17.57	\$17.51
RQP	RBC Targt27Corp Bond	7,620	\$129,970	17	\$17.07	\$17.07	\$17.07	\$17.01
RQQ	RBC Targt2028 CrpBnd	1,600	\$32,574	5	\$20.39	\$20.39	\$20.39	\$20.34
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,400	\$19,743	3	\$14.07	\$14.07	\$14.13	\$14.02
RS.PR.A	RI Estate Split Pr	3,900	\$37,153	2	\$9.52	\$9.52	\$9.53	\$9.52
RSI	Rogers Sugar Inc.	28,500	\$163,166	33	\$5.74	\$5.74	\$5.75	\$5.70
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$42,625	7	\$53.45	\$53.45	\$53.46	\$53.15
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$52,697	3	\$37.68	\$37.68	\$37.68	\$37.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.53	\$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	3,000	\$11,190	1	\$3.73	\$3.73	\$3.73	\$3.73
RUS	Russel Metals Inc.	26,492	\$1,066,844	148	\$40.44	\$40.44	\$40.44	\$39.91
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	26,000	\$2,210	4	\$0.09	\$0.09	\$0.09	\$0.09
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.07	\$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 QntEmrgMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	157,098	\$19,241,688	1,112	\$122.63	\$122.63	\$122.93	\$121.81
RY.PR.H	Royal Bank Pr Ser BB	4,000	\$68,400	20	\$17.05	\$17.05	\$17.25	\$17.05
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
RY.PR.N	Royal Bank Pr Ser BH	1,100	\$24,167	2	\$21.97	\$21.97	\$21.97	\$21.97
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
RY.PR.Z	Royal Bank Pr Ser AZ	4,200	\$72,722	14	\$17.11	\$17.11	\$17.35	\$17.11
S	Sherritt Int'l Corp	18,000	\$8,380	5	\$0.46	\$0.46	\$0.47	\$0.46
SAM	Starcore Intl Mine J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	26,935	\$782,638	183	\$29.15	\$29.15	\$29.18	\$28.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,309	\$30,548	6	\$9.28	\$9.28	\$9.29	\$9.21
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,800	2	\$9.50	\$9.50	\$9.50	\$9.50
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	300	\$5,385	2	\$17.92	\$17.92	\$18.01	\$17.92
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	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	31,600	\$132,383	110	\$4.18	\$4.18	\$4.22	\$4.14
SEA	Seabridge Gold Inc J	6,500	\$106,363	38	\$16.40	\$16.40	\$16.51	\$16.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	60,284	\$441,328	207	\$7.30	\$7.30	\$7.38	\$7.29
SFC	Sagikor Fin Co	8,000	\$34,750	3	\$4.35	\$4.35	\$4.35	\$4.34
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	30,000	\$6,750	2	\$0.25	\$0.25	\$0.25	\$0.20
SFI	Solution Financial J	21,500	\$5,768	4	\$0.28	\$0.28	\$0.28	\$0.26
SFTC	Softchoice Corp J	3,500	\$60,841	10	\$17.20	\$17.20	\$17.59	\$17.07
SGLD	Sabre Gold Mines . J	8,000	\$1,000	4	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	15,000	\$3,135	11	\$0.22	\$0.22	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,138	\$235,407	30	\$13.02	\$13.02	\$13.02	\$12.94
SGY	Surge Energy Inc.	16,163	\$131,038	50	\$8.17	\$8.17	\$8.17	\$8.02
SHLE	Source Energy Serv J	5,200	\$22,448	13	\$4.43	\$4.43	\$4.43	\$4.24
SHOP	Shopify Inc A SV	179,064	\$14,168,178	1,065	\$79.77	\$79.77	\$80.13	\$76.46
SIA	Sienna Senior Living	23,740	\$280,732	69	\$11.86	\$11.86	\$11.89	\$11.74
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,400	\$13,440	1	\$9.60	\$9.60	\$9.60	\$9.60
SII	Sprott Inc.	1,100	\$48,892	7	\$44.45	\$44.45	\$44.45	\$44.42
SIL	SilverCrest Metals J	39,226	\$264,736	75	\$6.85	\$6.85	\$6.85	\$6.61
SIS	Savaria Corp. J	19,088	\$305,313	88	\$16.02	\$16.02	\$16.11	\$15.85
SJ	Stella-Jones Inc.	8,149	\$537,173	70	\$66.07	\$66.07	\$66.11	\$65.35
SKE	Skeena Resources J	29,200	\$197,896	60	\$6.84	\$6.84	\$6.84	\$6.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,916	\$5,052,164	474	\$65.16	\$65.16	\$65.17	\$64.10
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
SLF.PR.E	Sun Life Fin Ser5 Pr	143	\$2,401	2	\$16.79	\$16.79	\$16.79	\$16.79
SLF.PR.G	Sun Life Fin Sr8R Pr	2,000	\$25,500	11	\$12.70	\$12.70	\$12.80	\$12.70
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	\$15.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,945	\$256,383	84	\$5.78	\$5.78	\$5.79	\$5.62
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	86,000	\$2,610	5	\$0.04	\$0.04	\$0.04	\$0.03
SMT	Sierra Metals Inc. J	250	\$95	1	\$0.00	\$0.38	\$0.00	\$0.00
SNC	SNC - Lavalin Group	36,805	\$1,580,335	137	\$42.94	\$42.94	\$43.04	\$42.68
SOIL	Saturn Oil & Gas Inc	36,800	\$96,811	17	\$2.62	\$2.62	\$2.66	\$2.60
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,100	\$6,850	6	\$1.66	\$1.66	\$1.70	\$1.66
SOY	SunOpta, Inc.	10,200	\$59,455	27	\$5.83	\$5.83	\$5.87	\$5.78
SPB	Superior Plus Corp.	58,051	\$598,768	151	\$10.28	\$10.28	\$10.40	\$10.26
SPG	Spark Power Group J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	600	\$6,084	1	\$10.14	\$10.14	\$10.14	\$10.14
SPPP	Sprott PhyPlat CA Un	300	\$4,593	1	\$15.31	\$15.31	\$15.31	\$15.31
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,525	\$456,079	81	\$24.70	\$24.70	\$24.71	\$24.40
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,445	\$144,140	86	\$7.44	\$7.44	\$7.49	\$7.31
SSRM	SSR Mining Inc.	13,725	\$278,844	67	\$20.38	\$20.38	\$20.44	\$20.14
STC	Sangoma Tech Corp.	5,253	\$27,280	7	\$5.25	\$5.25	\$5.27	\$5.18
STCK	Stack Capital Grp J	1,900	\$12,654	1	\$6.66	\$6.66	\$6.66	\$6.66
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,500	\$75,942	18	\$3.90	\$3.90	\$3.95	\$3.73
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
STLC	Stelco Holdings J	27,086	\$1,052,876	149	\$39.24	\$39.24	\$39.27	\$38.26
STN	Stantec Inc.	63,326	\$5,738,839	411	\$90.89	\$90.89	\$91.14	\$89.82
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	278,503	\$12,734,207	1,453	\$46.02	\$46.02	\$46.09	\$45.13
SVA	Sernova Corp. J	14,000	\$10,745	4	\$0.76	\$0.76	\$0.77	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	29,271	\$138,321	48	\$4.76	\$4.76	\$4.76	\$4.66
SVM	Silvercorp Metals J	19,100	\$67,714	57	\$3.58	\$3.58	\$3.58	\$3.50
SVR	iShr Sil Bul Hdgd Un	2,720	\$32,689	4	\$12.05	\$12.05	\$12.05	\$11.96
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$23,120	2	\$12.88	\$12.88	\$12.88	\$12.80
SWP	Swiss Water Coffee	4,800	\$13,266	2	\$2.82	\$2.82	\$2.82	\$2.73
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	15,200	\$69,615	50	\$4.72	\$4.72	\$4.72	\$4.46
SYLD	Purpose StgyYield Un	1,100	\$19,483	3	\$17.70	\$17.70	\$17.73	\$17.70
SYZ	Sylogist Ltd.	7,900	\$61,094	13	\$7.67	\$7.67	\$7.80	\$7.63
SZLS	StageZero Life Sci J	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	143,135	\$3,421,870	496	\$24.01	\$24.01	\$24.01	\$23.63
TA	TransAlta Corp.	39,877	\$534,171	226	\$13.36	\$13.36	\$13.46	\$13.31
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	\$3,519	2	\$17.51	\$17.51	\$17.68	\$17.51
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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	800	\$1,157	4	\$1.45	\$1.45	\$1.46	\$1.43
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	197,000	\$152,000	26	\$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.	5,000	\$158,950	23	\$32.39	\$32.39	\$32.39	\$31.03
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	28,405	\$381,841	107	\$13.40	\$13.40	\$13.53	\$13.28
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,174	1	\$115.87	\$115.87	\$115.87	\$115.87
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	22,080	\$254,776	115	\$11.54	\$11.54	\$11.62	\$11.47
TCS	Tecsys Inc. J	300	\$8,080	3	\$27.20	\$27.20	\$27.20	\$26.42
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	44,300	\$214,846	62	\$4.86	\$4.86	\$4.88	\$4.79
TD	T.D. Bank	226,863	\$18,848,398	1,191	\$83.26	\$83.26	\$83.60	\$81.90
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$18,152	2	\$16.52	\$16.52	\$16.52	\$16.50
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	930	\$16,541	6	\$17.68	\$17.68	\$18.01	\$17.68
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
TDB	TD Cdn Aggregate Bnd	1,700	\$21,418	3	\$12.61	\$12.61	\$12.61	\$12.54
TDOC	TD GlbHealthcr Leadr	1,400	\$24,687	2	\$17.64	\$17.64	\$17.64	\$17.63
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,600	\$164,711	16	\$29.44	\$29.44	\$29.44	\$29.35
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,051	\$66,483	13	\$11.01	\$11.01	\$11.02	\$10.79
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	500	\$27,995	2	\$55.99	\$55.99	\$55.99	\$55.99
TECK.B	Teck Res CI B SV	60,884	\$3,375,601	337	\$55.82	\$55.82	\$55.88	\$54.56
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,300	\$47,945	10	\$9.04	\$9.04	\$9.06	\$9.04
TF	Timbercreek Fin Corp	4,900	\$35,913	12	\$7.35	\$7.35	\$7.35	\$7.30
TFII	TFI International	44,530	\$7,979,329	346	\$181.14	\$181.14	\$181.16	\$174.51
TFPM	Triple Flag Precious	3,132	\$58,572	25	\$18.85	\$18.85	\$18.87	\$18.49
TGED	TD ActvGlbEnhncDivCA	6,000	\$117,596	15	\$19.62	\$19.62	\$19.65	\$19.41
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	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	4,000	\$7,600	1	\$1.90	\$1.90	\$1.90	\$1.90
TGRE	TD Actv Gbl RIEst Eq	5,200	\$69,608	11	\$13.39	\$13.39	\$13.43	\$13.34
TH	Theratechnologies	6,500	\$9,068	11	\$1.29	\$1.29	\$1.45	\$1.29
THE	TD Int'l Eqty CA Heg	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
THNC	Thinkific Labs J SV	5,000	\$9,650	2	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	700	\$20,922	2	\$30.16	\$30.16	\$30.16	\$29.78
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	7,165	\$797,785	53	\$111.43	\$111.43	\$111.79	\$109.59
TILV	TD Q IntlLowVolatile	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
TINF	TD ActvGblInfrasEqUn	2,600	\$45,635	7	\$17.59	\$17.59	\$17.59	\$17.51
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,073	\$30,783	5	\$28.70	\$28.70	\$28.70	\$28.67
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	41,883	\$509,394	126	\$12.02	\$12.02	\$12.23	\$11.96
TKN	Ninepoint Web3 Innov	900	\$10,125	1	\$11.25	\$11.25	\$11.25	\$11.25
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	62,884	\$114,949	143	\$1.82	\$1.82	\$1.84	\$1.82
TLF	Brompton TechLdr CAD	1,600	\$32,302	4	\$20.20	\$20.20	\$20.20	\$20.18
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,364	\$14,317	7	\$0.43	\$0.43	\$0.43	\$0.40
TLO	Talon Metals Corp. J	228,870	\$60,184	77	\$0.26	\$0.26	\$0.27	\$0.26
TLRY	Tilray Brands J	14,400	\$47,048	12	\$3.28	\$3.28	\$3.31	\$3.21
TLV	InvescoCompVlilty Un	3,000	\$82,987	6	\$27.73	\$27.73	\$27.73	\$27.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	18,000	\$3,315	2	\$0.19	\$0.19	\$0.19	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	29,340	\$74,781	30	\$2.55	\$2.55	\$2.58	\$2.54
TNX	TRX Gold Corp J	5,500	\$3,005	2	\$0.54	\$0.54	\$0.55	\$0.54
TNZ	Tenaz Energy Corp.	6,000	\$19,800	2	\$3.30	\$3.30	\$3.30	\$3.30
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,196	\$75,544	44	\$9.26	\$9.26	\$9.30	\$9.07
TOU	Tourmaline Oil Corp.	65,307	\$4,468,475	369	\$68.53	\$68.53	\$69.04	\$67.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,789	\$280,887	54	\$36.21	\$36.21	\$36.22	\$35.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,400	\$107,202	5	\$19.87	\$19.87	\$19.87	\$19.85
TPRF	TD Active Pref ShrUn	15,300	\$131,234	8	\$8.59	\$8.59	\$8.59	\$8.56
TPU	TD US Equity Indx Un	3,200	\$109,646	8	\$34.31	\$34.31	\$34.32	\$34.09
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	400	\$34,127	4	\$85.32	\$85.32	\$85.32	\$85.31
TPZ	Topaz Energy Corp.	18,441	\$398,751	73	\$21.60	\$21.60	\$21.74	\$21.21
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,434	4	\$15.54	\$15.54	\$15.54	\$15.43
TQGD	TD Q Gbl Div ETF Un	600	\$9,852	1	\$16.42	\$16.42	\$16.42	\$16.42
TQGM	TD Q Gbl Multifact	2,700	\$41,961	4	\$15.55	\$15.55	\$15.55	\$15.53
TQSM	TD Q US SmlMidCap Eq	5,100	\$100,667	10	\$19.79	\$19.79	\$19.79	\$19.66
TRI	Thomson Reuters Corp	16,491	\$2,867,054	138	\$174.09	\$174.09	\$174.44	\$172.10
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	71,689	\$3,504,975	431	\$48.86	\$48.86	\$49.09	\$48.50
TRP.PR.A	TC Energy Corp Pr 1	3,031	\$39,027	7	\$12.94	\$12.94	\$12.95	\$12.81
TRP.PR.B	TC Energy Corp Pr 3	3,000	\$30,010	7	\$10.01	\$10.01	\$10.01	\$10.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$17,532	7	\$14.60	\$14.60	\$14.66	\$14.60
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	400	\$5,788	4	\$14.50	\$14.50	\$14.50	\$14.44
TRP.PR.G	TC Energy Corp Pr 11	1,087	\$15,979	2	\$14.70	\$14.70	\$14.70	\$14.70
TRP.PR.H	TC Energy Corp Pr 4	1,200	\$15,310	3	\$12.77	\$12.77	\$12.77	\$12.70
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	300	\$6,572	2	\$21.93	\$21.93	\$21.93	\$21.86
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,100	\$31,383	34	\$4.48	\$4.48	\$4.51	\$4.33
TSAT	Telesat Corp A & B	6,132	\$155,164	22	\$25.99	\$25.99	\$26.30	\$24.28
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	3,000	\$9,270	1	\$3.09	\$3.09	\$3.09	\$3.09
TSND	TerrAscend Corp. J	11,900	\$28,259	19	\$2.37	\$2.37	\$2.41	\$2.37
TSU	Trisura Group J	9,384	\$301,900	55	\$32.19	\$32.19	\$32.38	\$31.92
TTNM	Titanium Trans Grp J	300	\$815	2	\$2.72	\$2.72	\$2.72	\$2.71
TTP	TD Cdn Equity Idx Un	2,600	\$59,987	7	\$23.17	\$23.17	\$23.17	\$22.93
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$114.86	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$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	148,003	\$519,863	211	\$3.55	\$3.55	\$3.56	\$3.44
TVK	TerraVest Industries	800	\$28,892	2	\$36.04	\$36.04	\$36.16	\$36.04
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	48,500	\$47,140	10	\$0.98	\$0.98	\$0.98	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,620	\$188,075	27	\$17.75	\$17.75	\$17.75	\$17.46
TXF.B	CI TechGntCovrCallUnHg	800	\$17,313	5	\$21.71	\$21.71	\$21.72	\$21.53
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	20,207	\$328,896	82	\$16.32	\$16.32	\$16.42	\$16.10
TXP	Touchstone Expl Inc.	7,900	\$9,382	7	\$1.18	\$1.18	\$1.19	\$1.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	2,400	\$34,184	6	\$14.36	\$14.36	\$14.36	\$14.21
U.UN	Sprott PhysUraniumUn	75,281	\$1,465,096	322	\$19.45	\$19.45	\$19.55	\$19.28
UBIL.U	Horizons 0-3MoTbI US	1,530	\$76,806	4	\$50.20	\$50.20	\$50.20	\$50.20
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	8,300	\$98,603	14	\$11.91	\$11.91	\$11.91	\$11.81
UDIV.B	Manulife SmrtUSDivUH	400	\$4,970	3	\$12.44	\$12.44	\$12.44	\$12.39
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
ULV.F	Invesco500LowVolCAHg	1,400	\$62,612	8	\$44.84	\$44.84	\$44.85	\$44.63
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,200	\$80,311	16	\$15.48	\$15.48	\$15.48	\$15.40
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	300	\$31,286	2	\$104.54	\$104.54	\$104.54	\$104.16
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	46,800	\$157,574	57	\$3.32	\$3.32	\$3.43	\$3.29
URC.WT	Uranium Ryilty J Wt	1,100	\$1,540	2	\$1.40	\$1.40	\$1.40	\$1.40
URE	Ur-Energy Inc. J	13,200	\$23,106	7	\$1.76	\$1.76	\$1.76	\$1.74
USA	Americas Gold Slvr J	10,000	\$5,715	4	\$0.58	\$0.58	\$0.58	\$0.57
USCC	HoriznUS LgCapEqCA E	200	\$3,504	2	\$17.52	\$17.52	\$17.52	\$17.52
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$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	\$34.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,427	\$251,427	37	\$22.05	\$22.05	\$22.06	\$21.89
VALT	CI GoldBullionC\$ Heg	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
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	\$19.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,205	\$148,288	9	\$28.52	\$28.52	\$28.53	\$28.44
VBNK	VersaBank J	1,648	\$18,563	5	\$11.26	\$11.26	\$11.35	\$11.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$24,883	3	\$22.61	\$22.61	\$22.64	\$22.61
VCE	Vanguard FTSE Cdaldx	8,500	\$371,864	20	\$43.98	\$43.98	\$43.98	\$43.31
VCIP	Vanguard Consvr Incm	1,190	\$29,087	7	\$24.45	\$24.45	\$24.46	\$24.43
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,159	\$788,072	49	\$41.27	\$41.27	\$41.27	\$40.88
VCNS	Vanguard ConservPort	1,800	\$47,335	7	\$26.31	\$26.31	\$26.31	\$26.29
VDU	Vangrd FTSE Dev exUS	1,800	\$70,059	7	\$39.09	\$39.09	\$39.09	\$38.83
VDY	Vanguard FTSE DivYld	13,188	\$541,488	53	\$41.16	\$41.16	\$41.19	\$40.65
VE	Vanguard FTSE Dev EU	800	\$25,667	2	\$32.11	\$32.11	\$32.11	\$32.04
VEE	Vanguard FTSEEmrgMkt	3,400	\$113,962	16	\$33.54	\$33.54	\$33.54	\$33.51
VEF	Vangrd Dev US CA-heg	3,600	\$178,961	13	\$49.95	\$49.95	\$49.95	\$49.56
VEQT	Vanguard AllEqPortfl	13,268	\$476,368	50	\$35.99	\$35.99	\$35.99	\$35.59
VET	Vermilion Energy Inc	76,961	\$1,490,284	266	\$19.61	\$19.61	\$19.63	\$19.05
VFV	Vanguard S&P500 Indx	44,705	\$4,824,575	231	\$108.35	\$108.35	\$108.36	\$107.40
VGCX	Victoria Gld Corp J	18,033	\$128,344	48	\$7.13	\$7.13	\$7.19	\$7.02
VGG	Vanguard US DivAppr	38,423	\$2,887,403	152	\$75.43	\$75.43	\$75.43	\$75.02
VGH	Vanguard USDivCad-hg	2,210	\$118,524	9	\$53.69	\$53.69	\$53.73	\$53.38
VGRO	Vanguard GroETF Port	11,415	\$351,584	26	\$30.91	\$30.91	\$30.91	\$30.58
VGW	Vanguard CdnGvt Bond	8,400	\$181,532	10	\$21.61	\$21.61	\$21.62	\$21.48
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,520	1	\$2.84	\$2.84	\$2.84	\$2.84
VI	Vanguard exNA CA-Heg	200	\$6,974	1	\$34.87	\$34.87	\$34.87	\$34.87
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	2,900	\$89,481	8	\$31.00	\$31.00	\$31.00	\$30.72
VLB	Vangrd CdnLT GvtBond	4,900	\$100,744	7	\$20.56	\$20.56	\$20.60	\$20.52
VLE	Valeura Energy Inc J	46,800	\$97,454	85	\$2.07	\$2.07	\$2.11	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
VMD	Viemed Healthcare	2,600	\$28,241	11	\$10.94	\$10.94	\$10.94	\$10.84
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	100	\$4,657	1	\$46.57	\$46.57	\$46.57	\$46.57
VNP	5N Plus Inc.	6,400	\$23,243	11	\$3.63	\$3.63	\$3.67	\$3.63
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	6,500	\$2,340	4	\$0.36	\$0.36	\$0.36	\$0.36
VRE	Vanguard FTSECdnREIT	1,148	\$34,065	10	\$29.83	\$29.83	\$29.83	\$29.50
VRIF	Vanguard Retire Incm	3,400	\$79,102	9	\$23.26	\$23.26	\$23.27	\$23.26
VSB	Vanguard Cdn S-T Bnd	20,200	\$447,509	20	\$22.17	\$22.17	\$22.17	\$22.13
VSC	Vanguard S-T CrpBond	8,700	\$196,777	18	\$22.63	\$22.63	\$22.63	\$22.59
VSP	Vanguard S&P500 C-Hg	20,866	\$1,531,935	82	\$73.81	\$73.81	\$73.81	\$72.86
VUN	Vanguard US MktIdxUn	13,102	\$1,075,725	41	\$82.26	\$82.26	\$82.27	\$81.42
VUS	Vanguard US TotMktUn	8,100	\$646,024	44	\$80.15	\$80.15	\$80.15	\$78.95
VVL	Vanguard GlbValFactr	1,700	\$74,100	4	\$43.56	\$43.56	\$43.62	\$43.56
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,986	1	\$49.93	\$49.93	\$49.93	\$49.93
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	27,783	\$5,221,626	213	\$188.47	\$188.47	\$188.80	\$186.81
WCP	Whitecap Resources	170,004	\$1,873,517	435	\$11.03	\$11.03	\$11.08	\$10.88
WDO	Wesdome Gold Mines	87,205	\$725,279	145	\$8.47	\$8.47	\$8.49	\$8.10
WEED	Canopy Grwth Corp J	106,160	\$56,371	45	\$0.55	\$0.55	\$0.56	\$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	12,500	\$11,780	6	\$0.94	\$0.94	\$0.96	\$0.94
WELL	WELL Health Tech J	90,600	\$407,639	117	\$4.52	\$4.52	\$4.54	\$4.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	19,604	\$2,007,822	163	\$102.99	\$102.99	\$103.19	\$101.67
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	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
WJX	Wajax Corporation	1,161	\$32,370	10	\$27.95	\$27.95	\$27.96	\$27.58
WLLW	Willow BioSci Inc. J	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	138,000	\$19,700	21	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	19,136	\$2,910,679	188	\$152.73	\$152.73	\$152.79	\$149.80
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	25	\$475	1	\$0.00	\$19.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
WNDR	WonderFi Tech J	158,000	\$25,070	14	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	8,393	\$341,838	35	\$40.82	\$40.82	\$41.00	\$40.50
WPM	Wheaton Precious Mtl	38,862	\$2,296,976	208	\$59.35	\$59.35	\$59.40	\$58.27
WPRT	Westport Fuel Sys	4,500	\$43,561	9	\$9.70	\$9.70	\$9.73	\$9.63
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,300	\$6,666	1	\$2.02	\$2.02	\$2.02	\$2.02
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	19,165	\$3,632,027	154	\$190.00	\$190.00	\$190.38	\$186.19
WSRD	WealthsimpDevMktexNA	1,500	\$39,735	3	\$26.49	\$26.49	\$26.49	\$26.49
WSRI	WealthsimplNA Social	500	\$17,926	3	\$35.94	\$35.94	\$35.94	\$35.78
WTE	Westshore Terminals	11,009	\$322,622	46	\$29.36	\$29.36	\$29.45	\$29.18
WXM	CI MornstrCA MomntUn	2,463	\$60,557	9	\$24.63	\$24.63	\$24.63	\$24.56
X	TMX Group Limited	18,964	\$556,849	113	\$29.44	\$29.44	\$29.46	\$29.25
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,900	1	\$33.00	\$33.00	\$33.00	\$33.00
XAM	Xanadu Mines J Ord	12,500	\$1,010	4	\$0.08	\$0.08	\$0.09	\$0.08
XAU	GoldMoney Inc.	200	\$1,882	1	\$9.41	\$9.41	\$9.41	\$9.41
XAW	iShr CoreMSCI AC Wex	5,200	\$181,843	6	\$34.97	\$34.97	\$34.99	\$34.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$25.63	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	40,472	\$1,088,776	85	\$26.94	\$26.94	\$26.94	\$26.84
XBM	iShr SP/TSXGblBseMtl	11,400	\$220,685	9	\$19.60	\$19.60	\$19.60	\$19.22
XCB	iShr CoreCA CorpBond	19,800	\$372,327	54	\$18.83	\$18.83	\$18.84	\$18.72
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.01	\$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	600	\$29,224	2	\$48.84	\$48.84	\$48.84	\$48.44
XCG	iShares Cdn Growth	800	\$34,908	4	\$43.85	\$43.85	\$43.85	\$43.49
XCH	iShares China Index	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
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	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$16,383	4	\$18.21	\$18.21	\$18.21	\$18.20
XCSR	iShareESG AdvMSCI CA	200	\$11,639	2	\$58.47	\$58.47	\$58.47	\$57.92
XCV	iShares Cdn Value Un	500	\$16,155	1	\$32.31	\$32.31	\$32.31	\$32.31
XDG	iShr CorMSCI GblDiv	300	\$7,095	3	\$23.67	\$23.67	\$23.67	\$23.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	900	\$21,690	2	\$24.10	\$24.10	\$24.10	\$24.10
XDIV	iShare CorMSCICdnDiv	6,000	\$149,297	21	\$24.91	\$24.91	\$24.92	\$24.75
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$26,566	4	\$26.60	\$26.60	\$26.60	\$26.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,235	1	\$24.47	\$24.47	\$24.47	\$24.47
XDV	iShares Cdn Slct Div	9,800	\$263,110	24	\$26.96	\$26.96	\$26.96	\$26.77
XEB	iShr JP USD Emrg Mkt	900	\$13,695	2	\$15.22	\$15.22	\$15.22	\$15.19
XEC	iShr Core EmrgMktIMI	1,800	\$46,607	5	\$25.90	\$25.90	\$25.92	\$25.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,024	\$674,527	71	\$33.76	\$33.76	\$33.76	\$33.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	151,559	\$2,542,159	322	\$16.81	\$16.81	\$16.82	\$16.50
XEH	iShr MSCI EU IMI CAD	800	\$23,568	3	\$29.47	\$29.47	\$29.47	\$29.44
XEI	iShr S&P/TSX HiDivUn	16,778	\$408,192	47	\$24.42	\$24.42	\$24.42	\$24.11
XEM	iShare MSCI EmrgMkt	300	\$8,952	1	\$29.84	\$29.84	\$29.84	\$29.84
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,702	4	\$30.87	\$30.87	\$30.89	\$30.86
XEQT	iShrs CoreEqPortf Un	3,100	\$82,967	11	\$26.82	\$26.82	\$26.83	\$26.71
XESG	iShr ESG AwrMSCI CA	1,900	\$46,965	7	\$24.78	\$24.78	\$24.78	\$24.55
XEU	iShr MSCI EU IMI Idx	900	\$24,445	3	\$27.22	\$27.22	\$27.22	\$27.13
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfacrCA	1,100	\$30,386	3	\$27.63	\$27.63	\$27.63	\$27.56
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,110	\$59,410	9	\$28.20	\$28.20	\$28.20	\$28.05
XFI	iShr MSCIMultfacEAFE	900	\$21,384	2	\$23.76	\$23.76	\$23.76	\$23.76
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,456	2	\$47.28	\$47.28	\$47.28	\$47.28
XFN	iShares S&P/TSX Fins	30,950	\$1,371,310	80	\$44.50	\$44.50	\$44.53	\$43.98
XFR	iShares Fltg Rate Un	900	\$18,114	3	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShr MSCI MultiftrUSA	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	6,200	\$115,020	14	\$18.59	\$18.59	\$18.59	\$18.44
XGD	iShares S&P/TSX Gold	58,100	\$1,004,677	66	\$17.33	\$17.33	\$17.36	\$17.12
XGI	iShr SP Gbl Indstrl	2,400	\$106,774	7	\$44.59	\$44.59	\$44.59	\$44.44
XGRO	iShares Core Grow Un	18,600	\$463,866	14	\$25.02	\$25.02	\$25.02	\$24.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$34,662	6	\$18.26	\$18.26	\$18.26	\$18.24
XHC	iShare Gbl Hlthcare	5,000	\$338,140	18	\$67.78	\$67.78	\$67.85	\$67.35
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,600	\$136,571	12	\$15.93	\$15.93	\$15.93	\$15.84
XIC	iShr CoreSP/TSX Comp	35,404	\$1,141,621	129	\$32.35	\$32.35	\$32.35	\$31.99
XID	iShares India Idx Un	1,100	\$51,632	3	\$46.87	\$46.87	\$46.98	\$46.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIG	iShare US IG CorpBnd	1,800	\$35,411	3	\$19.72	\$19.72	\$19.72	\$19.67
XIGS	iShr1-5YrUS IGCORPCH	700	\$25,506	2	\$36.44	\$36.44	\$36.44	\$36.43
XIN	iShare MSCI EAFE Idx	6,000	\$191,231	23	\$31.93	\$31.93	\$31.94	\$31.74
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,800	\$217,556	19	\$45.47	\$45.47	\$45.55	\$44.51
XIU	iShares S&P/TSX60 Un	394,965	\$12,056,625	497	\$30.62	\$30.62	\$30.62	\$30.17
XLB	iShr CoreCdnLT BndUn	6,865	\$128,566	15	\$18.77	\$18.77	\$18.78	\$18.59
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	570	\$10,604	4	\$18.62	\$18.62	\$18.62	\$18.59
XMC	iShr S&P US MidCapUn	1,800	\$49,057	7	\$27.39	\$27.39	\$27.39	\$27.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,500	\$78,114	6	\$31.38	\$31.38	\$31.38	\$31.24
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	1,800	\$8,730	1	\$4.85	\$4.85	\$4.85	\$4.85
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	1,400	\$33,522	5	\$23.96	\$23.96	\$23.96	\$23.92
XMI	iShare MSCI MinVIEAFE	600	\$20,909	2	\$34.89	\$34.89	\$34.89	\$34.84
XML	iShr MinVolEAFE CA-H	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
XMM	iShr MinVol EmrgMkt	500	\$13,371	2	\$26.75	\$26.75	\$26.75	\$26.73
XMS	iShr MSCI MinVIUS C-H	400	\$12,620	1	\$31.55	\$31.55	\$31.55	\$31.55
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$61,764	8	\$68.69	\$68.69	\$68.74	\$68.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,523	3	\$37.65	\$37.65	\$37.65	\$37.51
XMW	iShr MSCI MinVolGbl	200	\$9,394	1	\$46.97	\$46.97	\$46.97	\$46.97
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	5,000	\$90,325	12	\$18.09	\$18.09	\$18.09	\$18.05
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	8,028	\$936,780	66	\$117.61	\$117.61	\$117.65	\$114.83
XRb	iShare Cdn RlRet Bnd	3,581	\$77,002	10	\$21.47	\$21.47	\$21.58	\$21.47
XRE	iShares S&P/TSX REIT	134,920	\$2,178,774	62	\$16.18	\$16.18	\$16.20	\$16.00
XSAB	iShrESG AwreCA AgBnd	5,900	\$101,833	14	\$17.30	\$17.30	\$17.31	\$17.19
XSB	iShre Cdn Sh Trm Bnd	11,896	\$302,614	28	\$25.47	\$25.47	\$25.47	\$25.39
XSC	iShr Conserv ShStgyFxd	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
XSEA	iShrESG AwrMSCI EAFE	6,600	\$152,724	16	\$23.21	\$23.21	\$23.21	\$23.05
XSEM	iShrESG AwrMSCI Mkts	55	\$1,034	1	\$0.00	\$18.60	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,000	\$160,284	11	\$17.82	\$17.82	\$17.82	\$17.80
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
XSP	iShares Core S&P 500	71,600	\$3,382,943	169	\$47.47	\$47.47	\$47.49	\$46.78
XST	iShares Consumr Stpl	2,325	\$197,208	23	\$85.51	\$85.51	\$85.51	\$84.09
XSTB	iShrESG AwreCA STBnd	3,000	\$56,036	2	\$18.66	\$18.66	\$18.68	\$18.66
XSTH	iShr0-5YrTipsBndCA-H	260	\$9,466	2	\$36.40	\$36.40	\$36.40	\$36.40
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$39,960	2	\$39.96	\$39.96	\$39.96	\$39.96
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,700	\$245,754	22	\$37.00	\$37.00	\$37.02	\$36.33
XSUS	iShrESG Awr MSCI USA	200	\$6,490	2	\$32.45	\$32.45	\$32.45	\$32.45
XTC	Exco Technologies	5,000	\$40,052	8	\$8.04	\$8.04	\$8.10	\$7.97
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	1,500	\$15,284	3	\$10.19	\$10.19	\$10.19	\$10.18
XTRA	Xtract One Tech J	12,500	\$9,355	7	\$0.75	\$0.75	\$0.75	\$0.74
XUH	iShre CoreS&P US Mkt	100	\$3,732	1	\$37.32	\$37.32	\$37.32	\$37.32
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,961	\$2,109,963	113	\$75.74	\$75.74	\$75.74	\$75.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	2,700	\$152,159	14	\$56.59	\$56.59	\$56.59	\$56.06
XUSR	iShr ESG AdvMSCI USA	2,900	\$184,417	12	\$63.67	\$63.67	\$63.69	\$63.18
XUT	iShares S&P/TSX Util	4,800	\$126,480	4	\$26.35	\$26.35	\$26.35	\$26.35
XUU	iShr CorS&P US MktUn	14,327	\$647,808	64	\$45.32	\$45.32	\$45.32	\$44.83
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,854	\$282,501	21	\$73.56	\$73.56	\$73.56	\$73.03
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.32	\$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.	400	\$718	3	\$1.81	\$1.81	\$1.81	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$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	31,552	\$416,960	30	\$13.24	\$13.24	\$13.25	\$13.15
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,000	\$114,118	15	\$22.90	\$22.90	\$22.94	\$22.63
ZCB	BMO Corp Bond Idx Un	1,012	\$44,792	6	\$44.38	\$44.38	\$44.44	\$44.13
ZCDB	BMO CrpDiscountBndCA	700	\$19,549	2	\$27.92	\$27.92	\$27.93	\$27.92
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$13,970	4	\$17.47	\$17.47	\$17.47	\$17.41
ZCM	BMO Mid Crp Bond ETF	15,300	\$218,330	17	\$14.27	\$14.27	\$14.28	\$14.23
ZCN	BMO S&P/TSX ComplIdx	13,500	\$366,401	46	\$27.24	\$27.24	\$27.24	\$26.85
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	428	\$11,376	2	\$26.58	\$26.58	\$26.58	\$26.58
ZCS	BMO Shrt Crp Bnd ETF	8,253	\$106,954	25	\$12.97	\$12.97	\$12.97	\$12.94
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,376	\$358,951	28	\$14.16	\$14.16	\$14.16	\$14.08
ZDH	BMO Intl DivHg-CA Un	4,000	\$98,264	9	\$24.62	\$24.62	\$24.62	\$24.52
ZDI	BMO Int'l Div CAD Un	1,109	\$24,209	6	\$21.84	\$21.84	\$21.87	\$21.78
ZDJ	BMO DJ IndAv Heg ETF	1,650	\$90,135	10	\$54.75	\$54.75	\$54.75	\$54.40
ZDM	BMO MSCI EAFE HegCAD	8,754	\$229,167	14	\$26.21	\$26.21	\$26.21	\$26.12
ZDV	BMO Cdn Dividend Un	6,902	\$130,145	22	\$18.90	\$18.90	\$18.92	\$18.74
ZDY	BMO USDiv ETF CAD Un	400	\$14,911	3	\$37.30	\$37.30	\$37.30	\$37.27
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,000	\$369,389	25	\$20.64	\$20.64	\$20.64	\$20.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	313,958	\$10,331,623	411	\$33.04	\$33.04	\$33.08	\$32.60
ZEF	BMO Em Mkt Bond HED	1,000	\$11,816	5	\$11.85	\$11.85	\$11.85	\$11.73
ZEM	BMO MSCI EmrgMkts Un	5,061	\$98,813	8	\$19.55	\$19.55	\$19.55	\$19.51
ZEO	BMO Eq WghtOil & Gas	600	\$38,605	3	\$64.33	\$64.33	\$64.40	\$64.33
ZEQ	BMO MSCI EU HiQltyUn	2,750	\$77,992	11	\$28.38	\$28.38	\$28.39	\$28.20
ZEQT	BMO All-Eqty CAD Un	200	\$8,228	1	\$41.14	\$41.14	\$41.14	\$41.14
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
ZFH	BMO Fltg RtHi Yld Un	3,200	\$45,348	5	\$14.16	\$14.16	\$14.18	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,700	\$378,948	28	\$12.84	\$12.84	\$12.84	\$12.67
ZFM	BMO Mid Fed Bnd Indx	6,100	\$85,066	14	\$13.96	\$13.96	\$13.97	\$13.89
ZFN	BMO SIA NA Eq ETF Un	800	\$33,000	4	\$41.31	\$41.31	\$41.31	\$41.14
ZFS	BMO Shrt Fed Bnd ETF	7,500	\$98,686	8	\$13.14	\$13.14	\$13.16	\$13.14
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,777	2	\$43.94	\$43.94	\$43.94	\$43.83
ZGD	BMO EqWght Glb Gold	200	\$14,325	2	\$71.61	\$71.61	\$71.64	\$71.61
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,776	\$73,342	6	\$41.33	\$41.33	\$41.37	\$41.25
ZGQ	BMO MSCI AllCntryWrl	5,839	\$309,277	17	\$53.09	\$53.09	\$53.09	\$52.94
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	1,500	\$56,533	2	\$37.69	\$37.69	\$37.69	\$37.67
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	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,358	1	\$41.79	\$41.79	\$41.79	\$41.79
ZHY	BMO HY US CrpHdg ETF	9,243	\$99,785	14	\$10.81	\$10.81	\$10.81	\$10.75
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$27,931	2	\$39.98	\$39.98	\$39.98	\$39.87
ZIN	BMO EqWgtIndustrl Un	900	\$32,755	3	\$36.53	\$36.53	\$36.53	\$36.33
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	105	\$6,977	2	\$66.43	\$66.43	\$66.43	\$66.43
ZJK	BMO HiYldUS CorpBnd	511	\$8,831	3	\$17.32	\$17.32	\$17.32	\$17.27
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,000	\$30,462	3	\$30.44	\$30.44	\$30.49	\$30.44
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	27,177	\$1,105,103	95	\$40.81	\$40.81	\$40.81	\$40.39
ZLC	BMO Long Crp Bnd ETF	9,864	\$143,263	20	\$14.54	\$14.54	\$14.57	\$14.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$49,731	6	\$31.14	\$31.14	\$31.14	\$31.06
ZLI	BMO LowVolIntl Eq Un	800	\$18,688	2	\$23.36	\$23.36	\$23.36	\$23.36
ZLU	BMO LwVltyUSEq CADUn	5,500	\$258,061	11	\$46.86	\$46.86	\$46.99	\$46.86
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	350	\$5,496	4	\$15.73	\$15.73	\$15.73	\$15.69
ZMI.U	BMO Monthly Incm USD	1,500	\$38,970	1	\$25.98	\$25.98	\$25.98	\$25.98
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.68	\$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	25,730	\$1,283,783	63	\$49.90	\$49.90	\$49.90	\$49.88
ZMP	BMO MidProvBnd CadUn	4,700	\$61,650	10	\$13.13	\$13.13	\$13.15	\$13.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,687	2	\$55.67	\$55.67	\$55.67	\$55.53
ZMU	BMO MidUS IG HegBnd	8,105	\$99,381	16	\$12.33	\$12.33	\$12.33	\$12.24
ZNQ	BMO Nasdaq100 Eq Cad	9,255	\$620,367	27	\$67.46	\$67.46	\$67.51	\$66.64
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,400	\$103,077	8	\$30.30	\$30.30	\$30.34	\$30.28
ZPAY.F	BMO PremiumYieldHegd	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$5,904	1	\$14.76	\$14.76	\$14.76	\$14.76
ZPL	BMO LngProvBndCad Un	7,900	\$95,835	12	\$12.16	\$12.16	\$12.19	\$12.05
ZPR	BMO Laddered Pr Indx	50,782	\$433,159	57	\$8.48	\$8.48	\$8.55	\$8.48
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,426	\$52,166	10	\$11.80	\$11.80	\$11.80	\$11.77
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,430	2	\$27.15	\$27.15	\$27.15	\$27.15
ZQQ	BMO Nasdaq EqHed ETF	10,232	\$1,104,820	63	\$108.90	\$108.90	\$109.03	\$106.48
ZRE	BMO EqL Wgt REITs Un	2,827	\$59,228	14	\$21.07	\$21.07	\$21.07	\$20.86
ZRR	BMO RI Return Bond	1,800	\$25,194	4	\$13.99	\$13.99	\$14.01	\$13.99
ZSB	BMO ShortTrm Bond Un	300	\$13,842	2	\$46.12	\$46.12	\$46.15	\$46.12
ZSDB	BMO ST DiscountBndCA	2,000	\$57,020	2	\$28.51	\$28.51	\$28.51	\$28.51
ZSML	BMO S&P US SmlCapCAD	1,100	\$39,809	3	\$36.19	\$36.19	\$36.19	\$36.19
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	67,000	\$4,462,321	154	\$66.70	\$66.70	\$66.81	\$66.25
ZSP.U	BMO S&P500 Idx US Un	6,270	\$308,410	17	\$49.29	\$49.29	\$49.29	\$48.75
ZST	BMO Ultra ShrtBnd Un	13,610	\$661,102	36	\$48.58	\$48.58	\$48.58	\$48.57
ZST.L	BMO UltraSh BndAccum	1,320	\$74,310	5	\$56.31	\$56.31	\$56.31	\$56.29
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$35,019	1	\$12.97	\$12.97	\$12.97	\$12.97
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	176	\$5,000	2	\$28.41	\$28.41	\$28.41	\$28.41
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,652	\$47,901	12	\$29.02	\$29.02	\$29.08	\$28.87
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	\$48,879	8	\$21.40	\$21.40	\$21.44	\$21.02
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,161	3	\$26.22	\$26.22	\$26.22	\$26.13
ZUE	BMO S&P 500 Hedg-CAD	6,619	\$415,799	24	\$63.05	\$63.05	\$63.09	\$62.11
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$34,509	5	\$69.27	\$69.27	\$69.27	\$68.60
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	900	\$57,736	4	\$64.20	\$64.20	\$64.20	\$64.06
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$13,980	1	\$46.60	\$46.60	\$46.60	\$46.60
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,100	\$152,581	16	\$21.50	\$21.50	\$21.53	\$21.41
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	38,391	\$662,797	100	\$17.35	\$17.35	\$17.37	\$17.07
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,210	\$253,171	32	\$16.69	\$16.69	\$16.69	\$16.49
ZWE	BMO EU DivCovCal C-H	22,146	\$432,861	45	\$19.56	\$19.56	\$19.59	\$19.50
ZWEN	BMO CovrdCallEngy CA	400	\$11,556	1	\$28.89	\$28.89	\$28.89	\$28.89
ZWG	BMO Gbl HiDivCovCal	30,378	\$876,870	68	\$28.95	\$28.95	\$28.95	\$28.83
ZWH	BMO US HighDivCov Un	14,226	\$314,967	37	\$22.15	\$22.15	\$22.16	\$22.09
ZWH.U	BMO US HighDivCov US	1,950	\$43,608	5	\$22.41	\$22.41	\$22.41	\$22.33
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	39,983	\$707,722	65	\$17.73	\$17.73	\$17.76	\$17.53
ZWP	BMO EU HiDiv CovCall	4,500	\$77,421	11	\$17.21	\$17.21	\$17.22	\$17.17
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,081	5	\$19.56	\$19.56	\$19.56	\$19.41
ZWT	BMO CoverCallTech CA	1,600	\$54,653	5	\$34.15	\$34.15	\$34.19	\$34.13
ZWU	BMO CoverdUtility Un	32,602	\$338,571	55	\$10.41	\$10.41	\$10.41	\$10.35
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	350	\$11,571	2	\$33.06	\$33.06	\$33.06	\$33.06
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	31,123	\$750,324	138	\$24.12	\$24.12	\$24.26	\$23.76
ZZZD	BMO Tactical Div Un	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72

# 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	70,200	\$13,657	8	\$0.19	\$0.19	\$0.20	\$0.18
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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	22,000	\$990	5	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
ABRA	AbraSvr Res	1,300,553	\$446,390	183	\$0.35	\$0.35	\$0.35	\$0.34
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	40,300	\$21,039	5	\$0.52	\$0.52	\$0.53	\$0.52
ADR.H	Archland 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	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	45,000	\$12,825	3	\$0.29	\$0.29	\$0.29	\$0.29
AEC	Anfield Egy	198,100	\$12,597	18	\$0.07	\$0.07	\$0.07	\$0.06
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	28,510	\$12,017	9	\$0.45	\$0.45	\$0.45	\$0.41
AEP	Atlas Engine	52,300	\$62,171	22	\$1.20	\$1.20	\$1.21	\$1.17
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	4,100	\$3,844	3	\$0.92	\$0.92	\$0.94	\$0.92
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	50,000	\$5,450	6	\$0.11	\$0.11	\$0.11	\$0.11
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	98,615	\$22,033	11	\$0.22	\$0.22	\$0.23	\$0.21
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	760	\$19	1	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
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	7,500	\$1,053	2	\$0.14	\$0.14	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,300	\$22,599	10	\$9.83	\$9.83	\$9.86	\$9.80
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,500	\$438	2	\$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	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$10,530	11	\$1.30	\$1.30	\$1.30	\$1.30
AMY	RecycliCo Ba	15,005	\$5,627	2	\$0.38	\$0.38	\$0.38	\$0.38
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,200	\$2,021	3	\$0.64	\$0.64	\$0.64	\$0.63
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.25	\$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	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	36,200	\$219,453	62	\$6.09	\$6.09	\$6.16	\$5.96
ARU	Aurania Res	24,000	\$7,755	2	\$0.32	\$0.32	\$0.33	\$0.32
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 Ress 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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	20,000	\$17,510	6	\$0.88	\$0.88	\$0.90	\$0.86
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AU	Aurion Res	101,500	\$49,320	117	\$0.50	\$0.50	\$0.50	\$0.48
AUAU	Allegiant Gl	48,500	\$6,808	4	\$0.14	\$0.14	\$0.15	\$0.14
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	128,500	\$18,178	12	\$0.15	\$0.15	\$0.15	\$0.14
AVCR	Avricore Hea	27,500	\$3,960	8	\$0.16	\$0.16	\$0.16	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	47,500	\$25,355	48	\$0.53	\$0.53	\$0.55	\$0.53
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	\$0.20	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	90,000	\$27,900	6	\$0.31	\$0.31	\$0.31	\$0.31
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	7,800	\$9,020	4	\$1.16	\$1.16	\$1.16	\$1.15
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	61,000	\$12,635	9	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$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	49,000	\$2,895	5	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	360,000	\$83,050	63	\$0.23	\$0.23	\$0.25	\$0.22
BBB	Brixton Mtls	10,000	\$1,775	2	\$0.18	\$0.18	\$0.18	\$0.18
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BCM	Bear Crk Mng	44,572	\$20,228	21	\$0.45	\$0.45	\$0.46	\$0.45
BCU	Bell Copper	20,500	\$3,485	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	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	27,000	\$3,555	3	\$0.15	\$0.15	\$0.15	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	48,000	\$1,840	5	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$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	123,000	\$27,305	11	\$0.23	\$0.23	\$0.24	\$0.21
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	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.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	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	16,000	\$11,625	7	\$0.70	\$0.70	\$0.75	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.05	\$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	76,127	\$23,320	15	\$0.31	\$0.31	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
BRW	Brunswick Ex	113,100	\$109,513	43	\$0.95	\$0.95	\$1.02	\$0.93
BSK	Blue Sky Ura	56,000	\$4,280	4	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	40,500	\$11,353	4	\$0.29	\$0.29	\$0.29	\$0.28
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	67,850	\$15,051	7	\$0.22	\$0.22	\$0.23	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	17,000	\$4,015	3	\$0.24	\$0.24	\$0.24	\$0.23
BWLK	Boardwalktec	13,000	\$6,225	3	\$0.48	\$0.48	\$0.49	\$0.48
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,368	\$1,096	2	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,675	\$7,624	6	\$1.62	\$1.62	\$1.64	\$1.62
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris 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	290,550	\$33,703	53	\$0.12	\$0.12	\$0.12	\$0.11
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	47,500	\$6,373	9	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	9,000	\$460	2	\$0.05	\$0.05	\$0.06	\$0.05
CCCM	C3 MtIs Inc.	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$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	218,000	\$8,230	8	\$0.04	\$0.04	\$0.05	\$0.04
CD	Cantex Mn De	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$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	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	8,500	\$6,885	4	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	54,500	\$7,428	9	\$0.14	\$0.14	\$0.15	\$0.13
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	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
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	\$0.23	\$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	\$0.04	\$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	1,435	\$2,217	4	\$1.56	\$1.56	\$1.56	\$1.52
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	15,000	\$1,100	3	\$0.08	\$0.08	\$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
CMB	CMC MtIs Ltd	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	34,000	\$1,350	6	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CMI	C-COM Satell	10,700	\$11,659	3	\$1.09	\$1.09	\$1.09	\$1.07
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	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
CNC	Cda Nickel C	46,200	\$54,595	18	\$1.17	\$1.17	\$1.22	\$1.16
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,400	\$38,758	8	\$6.01	\$6.01	\$6.12	\$6.01
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$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	1,900	\$4,363	7	\$2.38	\$2.38	\$2.38	\$2.25
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	23,000	\$10,335	4	\$0.47	\$0.47	\$0.47	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	17,600	\$26,202	17	\$1.52	\$1.52	\$1.52	\$1.46
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	\$0.01	\$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	7,000	\$4,820	2	\$0.71	\$0.71	\$0.71	\$0.68
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	38,000	\$1,295	6	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	8,000	\$13,731	7	\$1.70	\$1.70	\$1.74	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	84,500	\$34,428	44	\$0.42	\$0.42	\$0.42	\$0.40
CVW	CVW CleanTec	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
CVX	Cematrix Cor	40,500	\$7,700	5	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	27,000	\$5,265	2	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	21,000	\$3,730	3	\$0.18	\$0.18	\$0.18	\$0.18
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	37,500	\$8,850	3	\$0.24	\$0.24	\$0.24	\$0.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	50,000	\$20,460	5	\$0.40	\$0.40	\$0.43	\$0.40
CZZ	Cleghom 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	41,350	\$13,165	15	\$0.32	\$0.32	\$0.34	\$0.32
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$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	5,900	\$49,158	10	\$8.50	\$8.50	\$8.57	\$8.16
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	78,000	\$15,325	10	\$0.20	\$0.20	\$0.20	\$0.19
DEF	Defiance Svr	93,900	\$11,782	33	\$0.14	\$0.14	\$0.15	\$0.12
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	398	\$107	1	\$0.00	\$0.27	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	18,600	\$25,067	25	\$1.32	\$1.32	\$1.45	\$1.29
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	214,000	\$4,900	7	\$0.03	\$0.03	\$0.03	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	18,000	\$295	6	\$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	23,500	\$2,768	3	\$0.12	\$0.12	\$0.12	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
DLTA	Delta Res Lt	34,000	\$10,750	4	\$0.33	\$0.33	\$0.33	\$0.31
DM	Datametrex A	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	12,500	\$5,133	5	\$0.41	\$0.41	\$0.42	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	142,100	\$49,811	24	\$0.36	\$0.36	\$0.36	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	40,000	\$3,500	5	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	20,200	\$4,141	2	\$0.21	\$0.21	\$0.21	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	111,500	\$17,818	19	\$0.17	\$0.17	\$0.17	\$0.15
DOS	Dios Expl	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	17,500	\$7,525	6	\$0.49	\$0.49	\$0.49	\$0.42
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	4,555	\$3,291	3	\$0.73	\$0.73	\$0.73	\$0.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	89,500	\$25,875	6	\$0.30	\$0.30	\$0.31	\$0.28
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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
EDDY	Edison Lithi	3,000	\$485	2	\$0.18	\$0.18	\$0.18	\$0.16
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	146,500	\$15,570	13	\$0.10	\$0.10	\$0.12	\$0.10
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	37,000	\$33,290	16	\$0.91	\$0.91	\$0.91	\$0.89
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	20	\$24	1	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	6,000	\$1,590	3	\$0.27	\$0.27	\$0.27	\$0.27
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	90,938	\$38,505	15	\$0.42	\$0.42	\$0.45	\$0.41
EMPR	Empress Rylt	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,080	1	\$2.36	\$2.36	\$2.36	\$2.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	120,000	\$7,850	8	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	339,000	\$5,085	6	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	10,000	\$3,385	2	\$0.34	\$0.34	\$0.34	\$0.34
EPL	Eagle Plains	47,483	\$6,160	5	\$0.13	\$0.13	\$0.14	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	112,000	\$15,200	12	\$0.13	\$0.13	\$0.15	\$0.13
ERA	Elcora Advan	5,000	\$225	3	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESK	Eskay Mng Co	35,500	\$35,185	32	\$1.01	\$1.01	\$1.04	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ETF	Eastfld Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	118,910	\$429,240	196	\$3.60	\$3.60	\$3.79	\$3.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	38,200	\$131,145	40	\$3.42	\$3.42	\$3.48	\$3.40
EUP	EuroPac Mtls	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$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	17,000	\$6,195	2	\$0.37	\$0.37	\$0.37	\$0.36
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	78,900	\$58,938	27	\$0.71	\$0.71	\$0.78	\$0.70
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	80,000	\$2,000	4	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,600	\$11,966	4	\$2.62	\$2.62	\$2.62	\$2.59
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	149,000	\$72,955	16	\$0.49	\$0.49	\$0.51	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.38	\$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	62,900	\$77,936	29	\$1.25	\$1.25	\$1.27	\$1.22
FLT	Drone Deli	178,010	\$47,735	42	\$0.27	\$0.27	\$0.28	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	100,300	\$9,330	6	\$0.09	\$0.09	\$0.10	\$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	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	43,504	\$8,843	16	\$0.21	\$0.21	\$0.21	\$0.20
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	19,000	\$7,500	3	\$0.39	\$0.39	\$0.40	\$0.39
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	2,100	\$262	2	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Battery	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	288,000	\$110,125	99	\$0.39	\$0.39	\$0.40	\$0.37
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	20,700	\$33,623	8	\$1.64	\$1.64	\$1.65	\$1.59
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	44,000	\$11,155	4	\$0.25	\$0.25	\$0.26	\$0.25
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$6,120	3	\$0.72	\$0.72	\$0.72	\$0.72
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	189,800	\$16,882	30	\$0.09	\$0.09	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$700	3	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$1,485	2	\$0.26	\$0.26	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.37	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	36,150	\$13,397	7	\$0.38	\$0.38	\$0.38	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	28,100	\$38,903	12	\$1.41	\$1.41	\$1.41	\$1.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	200	\$260	2	\$1.30	\$1.30	\$1.30	\$1.30
GMV	GMV Mnrls	15,000	\$2,873	2	\$0.20	\$0.20	\$0.20	\$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	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	65,000	\$47,730	17	\$0.76	\$0.76	\$0.76	\$0.73
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	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	2,800	\$3,360	1	\$1.20	\$1.20	\$1.20	\$1.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
GQ	Grt Quest Fe	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	20,500	\$4,613	6	\$0.23	\$0.23	\$0.23	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	84,600	\$11,791	11	\$0.13	\$0.13	\$0.15	\$0.13
GSI	Gatekeeper S	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	13,500	\$1,355	3	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	106,550	\$32,456	16	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Govix Urani	339,000	\$46,938	67	\$0.13	\$0.13	\$0.15	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HANK	Hank Payment	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$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	41,500	\$5,603	3	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$3,430	2	\$0.46	\$0.46	\$0.46	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	151,200	\$798,405	240	\$5.38	\$5.38	\$5.54	\$4.68
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	77,500	\$94,883	23	\$1.23	\$1.23	\$1.24	\$1.21
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	27,000	\$10,378	16	\$0.39	\$0.39	\$0.40	\$0.37
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	68,500	\$16,995	12	\$0.24	\$0.24	\$0.26	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	300	\$434	2	\$1.45	\$1.45	\$1.45	\$1.44
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	46,500	\$6,565	8	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	75,000	\$4,550	3	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.07	\$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	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$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.	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
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	58,000	\$14,230	9	\$0.25	\$0.25	\$0.25	\$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	62,460	\$220,008	44	\$3.49	\$3.49	\$3.60	\$3.44
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,300	\$2,875	4	\$1.25	\$1.25	\$1.25	\$1.25
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	98,000	\$1,960	2	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$450	2	\$0.11	\$0.11	\$0.12	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$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	990,000	\$44,550	9	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	37	\$15	1	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$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	21,500	\$15,460	5	\$0.72	\$0.72	\$0.72	\$0.71
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	76,000	\$6,020	11	\$0.08	\$0.08	\$0.09	\$0.08
KGC	Kestrel Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	36,500	\$6,683	5	\$0.19	\$0.19	\$0.20	\$0.18
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	9,000	\$1,240	2	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	150,000	\$4,750	4	\$0.03	\$0.03	\$0.04	\$0.03
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	22,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$175	1	\$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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$3.42	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	6,930	\$78,378	12	\$11.03	\$11.03	\$11.67	\$10.26
LAB	Labrador Gld	1,600	\$297	2	\$0.19	\$0.19	\$0.19	\$0.19
LBC	Libero Coppe	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	20,706	\$21,397	11	\$1.06	\$1.06	\$1.08	\$0.99
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,500	\$3,955	4	\$0.73	\$0.73	\$0.73	\$0.70
LCX	Lycos Egy In	45,000	\$21,255	5	\$0.48	\$0.48	\$0.48	\$0.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,500	\$22,350	20	\$0.83	\$0.83	\$1.01	\$0.80
LGN	Logan Egy Co	11,300	\$11,935	13	\$1.06	\$1.06	\$1.06	\$1.05
LI	Amern Lithiu	60,055	\$121,370	62	\$2.13	\$2.13	\$2.19	\$1.86
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	385,788	\$374,382	300	\$0.95	\$0.95	\$1.04	\$0.91
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	9,093	\$3,867	4	\$0.43	\$0.43	\$0.43	\$0.43
LIT	Argentina Li	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	56,000	\$44,195	12	\$0.77	\$0.77	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,771	\$197,296	45	\$22.59	\$22.59	\$22.61	\$22.28
LMR	Lomiko	56,000	\$1,120	2	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	71,400	\$44,771	31	\$0.64	\$0.64	\$0.64	\$0.61
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.07	\$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	\$0.16	\$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	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	342	\$267	1	\$0.00	\$0.76	\$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	16,000	\$480	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	18,900	\$43,468	5	\$2.30	\$2.30	\$2.32	\$2.26
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	3,736	\$1,117	4	\$0.30	\$0.30	\$0.31	\$0.29
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LUM	Lumina Gld C	5,000	\$2,175	2	\$0.44	\$0.44	\$0.44	\$0.44
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	55,000	\$2,475	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	171,000	\$50,175	14	\$0.30	\$0.30	\$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	6,000	\$2,070	1	\$0.35	\$0.35	\$0.35	\$0.35
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	36,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
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	49,500	\$26,520	9	\$0.53	\$0.53	\$0.54	\$0.53
MAX	MAX Res Corp	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	6,500	\$3,218	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,000	\$2,470	2	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	6,914	\$9,234	4	\$1.35	\$1.35	\$1.35	\$1.33
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
MMA	Midnight Su	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	25,000	\$9,150	4	\$0.36	\$0.36	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$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	5,500	\$3,080	3	\$0.56	\$0.56	\$0.56	\$0.56
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
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	100	\$581	1	\$5.81	\$5.81	\$5.81	\$5.81
MTB	MTB Mtls Cor	13,500	\$2,155	4	\$0.15	\$0.15	\$0.17	\$0.15
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$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.	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
MYLK	The Planting	0	\$0	0	\$0.00	\$0.32	\$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	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	8,500	\$2,975	4	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	28,500	\$24,720	7	\$0.84	\$0.84	\$0.88	\$0.83
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
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	1,500	\$248	2	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	70,100	\$19,312	10	\$0.28	\$0.28	\$0.28	\$0.25
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	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,200	\$98,155	36	\$6.13	\$6.13	\$6.18	\$6.00
NGC	Nthern Graph	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$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	22,028	\$137,074	55	\$6.42	\$6.42	\$6.48	\$6.01
NGMD	Nugen Medica	101,500	\$12,653	13	\$0.13	\$0.13	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	106,000	\$6,690	3	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	43,000	\$25,205	10	\$0.59	\$0.59	\$0.60	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	356,180	\$276,852	129	\$0.72	\$0.72	\$0.82	\$0.72
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	46,000	\$17,025	4	\$0.37	\$0.37	\$0.38	\$0.37
NKL	Nickel 28 Ca	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLI.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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$5,807	4	\$3.88	\$3.88	\$3.91	\$3.80
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NOW	NowVertical	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	10,700	\$15,225	7	\$1.50	\$1.50	\$1.50	\$1.36
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	36,500	\$14,368	12	\$0.39	\$0.39	\$0.40	\$0.39
NRN	Nthern Shiel	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,100	\$6,842	5	\$0.52	\$0.52	\$0.54	\$0.50
NSE	New Stratus	37,000	\$16,740	4	\$0.46	\$0.46	\$0.46	\$0.45
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
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	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.17	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	123,500	\$23,540	10	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	44,600	\$30,911	14	\$0.69	\$0.69	\$0.70	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$5,610	3	\$4.65	\$4.65	\$4.71	\$4.65
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	6,500	\$4,070	3	\$0.62	\$0.62	\$0.63	\$0.62
OGO	Organto Food	14,298	\$617	3	\$0.04	\$0.04	\$0.05	\$0.04
OIII	O3 Mng Inc.	8,100	\$12,901	3	\$1.55	\$1.55	\$1.62	\$1.51
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	14,000	\$3,248	9	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	286,000	\$2,890	5	\$0.02	\$0.02	\$0.02	\$0.01
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,100	\$6,458	3	\$0.33	\$0.33	\$0.33	\$0.32
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	60,500	\$6,610	7	\$0.11	\$0.11	\$0.12	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	15,200	\$18,316	4	\$1.22	\$1.22	\$1.22	\$1.20
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	52,000	\$43,220	12	\$0.83	\$0.83	\$0.84	\$0.83
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,500	\$13,880	4	\$0.96	\$0.96	\$0.99	\$0.94
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	63,500	\$10,178	5	\$0.16	\$0.16	\$0.17	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PEI	Prospera Egy	125,000	\$12,650	8	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	21,798	\$5,239	8	\$0.25	\$0.25	\$0.25	\$0.23
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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	100	\$16	1	\$0.00	\$0.19	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
PHA	Premier Heal	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	175	\$252	2	\$1.44	\$1.44	\$1.44	\$1.44
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	61,000	\$10,980	6	\$0.18	\$0.18	\$0.18	\$0.18
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	18,500	\$2,293	4	\$0.12	\$0.12	\$0.13	\$0.12
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	15,765	\$177,758	43	\$11.53	\$11.53	\$11.53	\$10.85
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	35,500	\$4,565	4	\$0.12	\$0.12	\$0.13	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	213,000	\$96,388	27	\$0.46	\$0.46	\$0.47	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	6,100	\$7,503	2	\$1.23	\$1.23	\$1.23	\$1.23
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	\$0.04	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	28,000	\$1,770	3	\$0.06	\$0.06	\$0.07	\$0.06
PRYM	Prime Mng Co	20,985	\$33,271	21	\$1.60	\$1.60	\$1.72	\$1.54
PSYB	Psybio Thera	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	5,200	\$25,880	9	\$4.96	\$4.96	\$5.05	\$4.96
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	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	93,500	\$14,935	7	\$0.16	\$0.16	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	15,600	\$35,256	8	\$2.24	\$2.24	\$2.33	\$2.12
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	201,952	\$76,802	28	\$0.38	\$0.38	\$0.39	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	121,000	\$18,480	17	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Qest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,335	3	\$0.89	\$0.89	\$0.90	\$0.88
QTWO	Q2 Mtls Corp	28,000	\$22,385	10	\$0.80	\$0.80	\$0.80	\$0.79
QUIS	Quisitive Te	471,500	\$139,205	75	\$0.30	\$0.30	\$0.32	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	105,000	\$10,838	12	\$0.10	\$0.10	\$0.11	\$0.10
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	19,000	\$3,065	2	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	13,510	\$17,736	7	\$1.34	\$1.34	\$1.34	\$1.31
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
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	2,200	\$7,792	2	\$3.58	\$3.58	\$3.58	\$3.54
RET.A	Reitmans A	50,900	\$152,732	24	\$3.01	\$3.01	\$3.05	\$2.96
REVO	RevoluGrp Cd	60,000	\$2,350	4	\$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	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	70,261	\$37,261	18	\$0.54	\$0.54	\$0.54	\$0.51
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	157,000	\$48,518	19	\$0.32	\$0.32	\$0.32	\$0.30
RHT	Reliq Health	25,221	\$11,742	15	\$0.47	\$0.47	\$0.48	\$0.46
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	3,000	\$755	2	\$0.25	\$0.25	\$0.27	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	88,100	\$36,945	13	\$0.42	\$0.42	\$0.43	\$0.41
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	21,500	\$7,383	3	\$0.35	\$0.35	\$0.36	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,000	\$1,880	1	\$0.47	\$0.47	\$0.47	\$0.47
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	34,500	\$4,855	4	\$0.15	\$0.15	\$0.15	\$0.14
ROS	Roscan Gld C	3,214	\$449	2	\$0.14	\$0.14	\$0.14	\$0.14
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	5,800	\$174	2	\$0.03	\$0.03	\$0.03	\$0.03
RP	Replifel 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	331,900	\$50,774	34	\$0.16	\$0.16	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,140	\$353	2	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	32,000	\$15,765	7	\$0.50	\$0.50	\$0.50	\$0.48
RVLY	Rivalry Corp	4,000	\$7,000	1	\$1.75	\$1.75	\$1.75	\$1.75
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
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	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,100	\$41,137	21	\$1.26	\$1.26	\$1.30	\$1.25
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	65,500	\$19,600	8	\$0.30	\$0.30	\$0.31	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	39,500	\$7,453	5	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	12,000	\$2,760	2	\$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	105,744	\$25,502	18	\$0.23	\$0.23	\$0.25	\$0.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	75,000	\$18,280	6	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SEI	Sintana Egy	72,912	\$22,791	9	\$0.31	\$0.31	\$0.32	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	9,000	\$44,955	20	\$5.08	\$5.08	\$5.14	\$4.93
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
SGML	Sigma Corp.	5,800	\$241,850	25	\$41.30	\$41.30	\$42.23	\$40.84
SGO	Sonoro Gld C	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	108,000	\$4,320	5	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	7,530	\$1,431	3	\$0.19	\$0.19	\$0.19	\$0.19
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	33,500	\$154,310	78	\$4.62	\$4.62	\$4.66	\$4.53
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,309	\$2,910	4	\$0.19	\$0.19	\$0.19	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,326	\$565	3	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	\$0.03	\$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 Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	39,000	\$27,685	7	\$0.72	\$0.72	\$0.72	\$0.70
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	22,000	\$7,713	5	\$0.36	\$0.36	\$0.36	\$0.35
SPA	Spanish Moun	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	119,000	\$25,880	13	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	99,600	\$16,880	27	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	1,000	\$458	2	\$0.47	\$0.47	\$0.47	\$0.45
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STER	Steer Techs	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
STH	StelMn Cda L	1,300	\$130	2	\$0.10	\$0.10	\$0.10	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$650	2	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
SUP	Nthern Super	37,500	\$16,103	8	\$0.43	\$0.43	\$0.43	\$0.43
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	108,549	\$69,015	26	\$0.64	\$0.64	\$0.66	\$0.61
SVE	Svr One Res	28,000	\$8,270	5	\$0.29	\$0.29	\$0.30	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$2,200	2	\$0.11	\$0.11	\$0.13	\$0.11
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	159,000	\$63,880	55	\$0.42	\$0.42	\$0.42	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	38,000	\$22,370	7	\$0.58	\$0.58	\$0.59	\$0.58
TAU	Thesis Gold	79	\$55	1	\$0.00	\$0.55	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
TBX	Turmalina Mt	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	19,500	\$1,953	4	\$0.11	\$0.11	\$0.11	\$0.10
TECT	Tectonic Mtl	75,235	\$7,976	6	\$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	9,000	\$1,905	2	\$0.22	\$0.22	\$0.22	\$0.21
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TGOL	Thunder Gld	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	22,000	\$6,165	2	\$0.27	\$0.27	\$0.29	\$0.27
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	42,000	\$1,680	5	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	47,000	\$14,993	11	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtis	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	2,671	\$9,365	5	\$3.51	\$3.51	\$3.61	\$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	203,000	\$5,075	9	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	72,000	\$18,410	10	\$0.27	\$0.27	\$0.27	\$0.24
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 MtIs	22,500	\$4,763	2	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench MtIs	14,500	\$3,698	3	\$0.26	\$0.26	\$0.26	\$0.26
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,411	\$248,481	20	\$103.43	\$103.43	\$103.59	\$102.39
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	62,500	\$11,693	12	\$0.19	\$0.19	\$0.20	\$0.18
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	\$0.46	\$0.00	\$0.00
TUD	Tudor Gld Co	23,550	\$22,788	7	\$0.96	\$0.96	\$0.98	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,850	\$3,923	6	\$1.02	\$1.02	\$1.02	\$0.98
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 MtIs Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	42,000	\$4,198	5	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford 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	7,010	\$5,608	2	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	12,900	\$15,044	4	\$1.20	\$1.20	\$1.21	\$1.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	9,000	\$720	5	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	60	\$15	1	\$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	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	126,500	\$13,230	10	\$0.11	\$0.11	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	76,000	\$6,085	6	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	254,000	\$74,245	67	\$0.31	\$0.31	\$0.32	\$0.27
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	5,800	\$7,919	14	\$1.36	\$1.36	\$1.37	\$1.32
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.21	\$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	54,500	\$14,100	6	\$0.26	\$0.26	\$0.27	\$0.26
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.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	103,000	\$15,585	12	\$0.16	\$0.16	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,600	\$2,270	2	\$1.42	\$1.42	\$1.42	\$1.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	300	\$558	2	\$1.86	\$1.86	\$1.86	\$1.86
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	2,500	\$2,315	2	\$0.93	\$0.93	\$0.93	\$0.91
WED	The Waim	4,800	\$16,752	6	\$3.49	\$3.49	\$3.49	\$3.49
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	3,700	\$1,110	3	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
WIN	Windfall Geo	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	35,500	\$8,520	4	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	15,000	\$9,300	3	\$0.62	\$0.62	\$0.62	\$0.62
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$4,875	3	\$0.33	\$0.33	\$0.33	\$0.33
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	3,500	\$2,165	2	\$0.61	\$0.61	\$0.62	\$0.61
WRR	Walker River	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$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	21,000	\$1,465	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	8,500	\$2,423	2	\$0.29	\$0.29	\$0.29	\$0.29
ZACA	Zacapa Res L	385	\$13	1	\$0.00	\$0.03	\$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.	20	\$13	1	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,000	\$15,246	6	\$1.88	\$1.88	\$1.93	\$1.86
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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