



July 06, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,140,617	\$641,477,016	79,019	1,761	6,249,635	27,615,552	4,275,430	358	1,264	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 41	5,939,846,156	\$82,849,691,319	10,560,511

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	663,769	\$9,683,713	842	\$14.64	\$15.24	\$14.14
WEED	Canopy Grwth Corp J	437,000	\$245,930	61	\$0.57	\$0.60	\$0.55
HUT	Hut 8 Mining Corp J	417,558	\$2,001,195	406	\$4.78	\$4.94	\$4.63
SHOP	Shopify Inc A SV	299,286	\$24,787,379	1,673	\$82.64	\$84.24	\$81.90
ESM	Euro Sun Mining J	265,000	\$9,095	6	\$0.04	\$0.04	\$0.03
TD	T.D. Bank	259,580	\$21,157,120	1,435	\$81.45	\$82.43	\$81.04
ENB	Enbridge Inc.	252,023	\$12,199,906	1,264	\$48.47	\$48.66	\$48.21
AR	Argonaut Gold Inc. J	249,500	\$131,350	35	\$0.53	\$0.54	\$0.52
SU	Suncor Energy Inc.	233,180	\$8,885,104	1,045	\$37.99	\$38.72	\$37.77
BNS	Bank of Nova Scotia	232,129	\$14,765,225	1,152	\$63.30	\$64.28	\$63.27
WELL	WELL Health Tech J	211,400	\$926,261	228	\$4.37	\$4.48	\$4.33
CVE	Cenovus Energy Inc.	209,494	\$4,696,181	572	\$22.45	\$22.74	\$22.11
CRON	Cronos Group Inc. J	206,600	\$563,146	157	\$2.51	\$3.23	\$2.48
OSK	Osisko Mining Inc. J	199,198	\$597,062	335	\$2.96	\$3.15	\$2.95
HOD	BetaPro CrdOilInvrBr	196,900	\$2,217,439	92	\$11.12	\$11.58	\$11.08
XEG	iShares S&P/TSX Engy	194,525	\$2,769,243	130	\$14.27	\$14.44	\$14.15
TAL	PetroTal Corp. J	192,500	\$132,100	37	\$0.69	\$0.69	\$0.68
ITE	i3 Energy plc Ord	190,000	\$39,270	32	\$0.21	\$0.22	\$0.20
CNQ	Canadian Natural Res	188,869	\$13,642,197	1,072	\$72.23	\$73.58	\$71.67
ZEB	BMO EqI Wgt Bank ETF	183,489	\$6,094,169	223	\$33.17	\$33.39	\$33.10

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	502,000	\$23,410	16	\$0.05	\$0.05	\$0.05
DME	Desert Mount	466,600	\$188,845	174	\$0.43	\$0.50	\$0.34
AAZ	Azincourt Eg	353,000	\$12,895	7	\$0.04	\$0.04	\$0.04
ABRA	AbraSvr Res	296,084	\$79,622	48	\$0.28	\$0.28	\$0.27
FUU	F3 Uranium C	251,500	\$87,748	45	\$0.34	\$0.36	\$0.34
NILI	Surge Batter	225,690	\$112,350	34	\$0.49	\$0.52	\$0.49
ECR	Cartier Res	225,000	\$17,075	17	\$0.08	\$0.08	\$0.08
HIVE	Hive Blockch	172,700	\$1,188,854	180	\$6.90	\$7.06	\$6.62
DMGI	DMG Blockcha	159,500	\$54,565	31	\$0.34	\$0.36	\$0.33
NGMD	Nugen Medica	159,000	\$31,878	11	\$0.21	\$0.21	\$0.20
VRR	VR Res Ltd.	147,000	\$44,180	15	\$0.29	\$0.33	\$0.27
BRW	Brunswick Ex	142,785	\$101,695	57	\$0.73	\$0.73	\$0.70
AL	ALX Res Corp	142,000	\$3,555	4	\$0.03	\$0.03	\$0.03
NNX	Nickel Nth E	141,000	\$1,410	1	\$0.01	\$0.01	\$0.01
FO	Falcon O&G	139,500	\$15,638	13	\$0.11	\$0.12	\$0.11
AE	Amern Eagle	135,888	\$35,465	24	\$0.26	\$0.27	\$0.26
LIO	Lion One Mtl	129,200	\$98,389	43	\$0.75	\$0.79	\$0.74
VLT	Volt Lithium	126,000	\$39,723	26	\$0.32	\$0.33	\$0.30
AFM	Alphamin Res	125,171	\$123,925	23	\$1.04	\$1.05	\$0.98
MAE	Maritime Res	125,000	\$5,000	5	\$0.04	\$0.04	\$0.04

**Block Trade Statistics**

Number of Block Trades: 12

Block Volume: 169,700

Number of Issues Traded: 7

Block Value: \$2,546,272

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BTCC	Purpose BitcnCA CrHg	\$5.77	19,200	\$110,784
XEG	iShares S&P/TSX Engy	\$14.25	17,700	\$252,225
XEG	iShares S&P/TSX Engy	\$14.24	17,200	\$244,928
XEG	iShares S&P/TSX Engy	\$14.24	16,100	\$229,264
XIC	iShr CoreSP/TSX Comp	\$31.47	15,600	\$490,932
HHL	Harvest HlthcrLdr Un	\$7.86	15,300	\$120,258
HOU	BetaPro CrdOilLevBul	\$11.35	15,100	\$171,385
XIU	iShares S&P/TSX60 Un	\$30.13	12,300	\$370,599
XEG	iShares S&P/TSX Engy	\$14.25	10,600	\$151,050
XEG	iShares S&P/TSX Engy	\$14.24	10,300	\$146,672

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$31.47	15,600	\$490,932
XIU	iShares S&P/TSX60 Un	\$30.13	12,300	\$370,599
XEG	iShares S&P/TSX Engy	\$14.25	17,700	\$252,225
XEG	iShares S&P/TSX Engy	\$14.24	17,200	\$244,928
XEG	iShares S&P/TSX Engy	\$14.24	16,100	\$229,264
HOU	BetaPro CrdOilLevBul	\$11.35	15,100	\$171,385
XEG	iShares S&P/TSX Engy	\$14.25	10,600	\$151,050
XEG	iShares S&P/TSX Engy	\$14.25	10,300	\$146,775
XEG	iShares S&P/TSX Engy	\$14.24	10,300	\$146,672
HHL	Harvest HlthcrLdr Un	\$7.86	15,300	\$120,258

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	54,466	\$469,793	187	\$8.64	\$8.64	\$8.70	\$8.55
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,302	\$141,571	42	\$15.23	\$15.23	\$15.25	\$15.19
ABX	Barrick Gold Corp	148,900	\$3,243,001	560	\$21.67	\$21.67	\$22.04	\$21.61
AC	Air Canada Vote & VV	158,044	\$3,885,501	640	\$24.69	\$24.69	\$24.80	\$24.35
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	49,100	\$34,891	26	\$0.71	\$0.71	\$0.72	\$0.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,394	\$868,854	144	\$38.73	\$38.73	\$39.08	\$38.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,050	\$99,346	31	\$19.64	\$19.64	\$19.75	\$19.07
AD.UN	Alaris Eq Part Tr Un	5,250	\$79,122	20	\$14.99	\$14.99	\$15.19	\$14.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,194	\$360,950	61	\$32.55	\$32.55	\$32.60	\$31.81
ADN	Acadian Timber Corp.	600	\$9,876	1	\$16.46	\$16.46	\$16.46	\$16.46
ADW.A	Andrew Peller A NV	471	\$1,899	4	\$4.02	\$4.02	\$4.04	\$4.02
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	39,646	\$2,556,539	254	\$64.43	\$64.43	\$65.28	\$64.13
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,864	\$352,616	72	\$51.49	\$51.49	\$51.97	\$50.75
AGF.B	AGF Management B NV	7,600	\$57,208	57	\$7.50	\$7.50	\$7.61	\$7.50
AGI	Alamos Gold Inc. J	30,900	\$478,061	131	\$15.44	\$15.44	\$15.54	\$15.40
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,600	\$93,528	18	\$10.81	\$10.81	\$10.94	\$10.80
AIF	Altus Group Limited	17,632	\$765,215	102	\$43.35	\$43.35	\$43.73	\$43.23
All	Almonty Industries J	11,500	\$6,595	3	\$0.58	\$0.58	\$0.58	\$0.57
AIM	Aimia Inc.	6,000	\$19,373	15	\$3.26	\$3.26	\$3.28	\$3.22
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	19,283	\$273,736	73	\$14.25	\$14.25	\$14.28	\$14.07
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	28,000	\$6,840	4	\$0.23	\$0.23	\$0.28	\$0.23
ALA	AltaGas Ltd.	66,452	\$1,577,401	292	\$23.94	\$23.94	\$23.94	\$23.47
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$21,127	3	\$15.09	\$15.09	\$15.10	\$15.06
ALS	Altius Minerals Corp	12,907	\$270,617	60	\$20.94	\$20.94	\$21.33	\$20.78
ALYA	Alithya Group J A SV	2,000	\$4,360	1	\$2.18	\$2.18	\$2.18	\$2.18
AMC	Arizona Mtls Corp. J	19,643	\$58,729	35	\$2.99	\$2.99	\$3.09	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,309	\$281,375	31	\$44.68	\$44.68	\$44.96	\$43.66
ANRG	Anaergia Inc. J SV	26,600	\$35,263	35	\$1.34	\$1.34	\$1.37	\$1.24
AOI	Africa Oil Corp. J	46,111	\$125,954	42	\$2.73	\$2.73	\$2.75	\$2.72
AOT	Ascot Resources J	17,000	\$9,315	10	\$0.56	\$0.56	\$0.56	\$0.54
AP.UN	Allied Prop. REIT Un	44,329	\$949,839	164	\$21.45	\$21.45	\$21.69	\$21.24
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,500	\$39,848	5	\$11.42	\$11.42	\$11.42	\$11.32
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	155,318	\$1,703,682	397	\$10.98	\$10.98	\$11.02	\$10.90
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,952	1	\$19.88	\$19.88	\$19.88	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	249,500	\$131,350	35	\$0.53	\$0.53	\$0.54	\$0.52
ARA	Aclara Res Inc. J	1,500	\$558	2	\$0.37	\$0.37	\$0.38	\$0.37
ARB	Accelerate ArbitrgUn	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
ARE	Aecon Group Inc.	30,500	\$357,997	148	\$11.71	\$11.71	\$11.93	\$11.66
ARG	Amerigo Resources J	25,400	\$38,543	9	\$1.53	\$1.53	\$1.53	\$1.50
ARIS	Aris Mng Corp.	22,100	\$68,545	76	\$3.07	\$3.07	\$3.13	\$3.07
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	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,300	\$21,899	4	\$16.85	\$16.85	\$16.95	\$16.73
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,200	\$28,845	7	\$9.06	\$9.06	\$9.06	\$8.99
ARX	ARC Resources Ltd.	76,092	\$1,355,047	337	\$17.85	\$17.85	\$17.96	\$17.66
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ASM	Avino Silver & Gld J	2,100	\$1,869	2	\$0.89	\$0.89	\$0.89	\$0.89
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,900	\$121,522	63	\$9.54	\$9.54	\$9.55	\$9.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	60,946	\$4,068,594	448	\$66.20	\$66.20	\$67.64	\$66.18
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	68,510	\$198,329	92	\$2.94	\$2.94	\$2.94	\$2.86
ATS	ATS Corporation	14,657	\$875,054	106	\$59.56	\$59.56	\$59.93	\$59.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	109,780	\$3,835,317	509	\$34.92	\$34.92	\$36.42	\$34.21
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,000	\$2,268	3	\$0.29	\$0.29	\$0.30	\$0.27
AVL	Avalon Advncd Mtrl J	104,000	\$15,695	14	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	27,500	\$3,995	4	\$0.15	\$0.15	\$0.16	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,300	\$81,060	10	\$35.53	\$35.53	\$35.53	\$35.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	58,703	\$415,438	125	\$7.09	\$7.09	\$7.15	\$7.04
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	16,091	\$129,632	53	\$8.00	\$8.00	\$8.30	\$8.00
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	12,500	\$8,380	15	\$0.66	\$0.66	\$0.69	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	110,894	\$4,621,530	554	\$41.56	\$41.56	\$42.43	\$41.30
BANK	EvolveCdnBk&LfeCA UH	11,600	\$85,923	11	\$7.41	\$7.41	\$7.43	\$7.40
BASE	EvolveGlbMatMin Heg	348	\$8,663	9	\$24.93	\$24.93	\$24.93	\$24.85
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	128,797	\$841,200	218	\$6.46	\$6.46	\$6.71	\$6.45
BBD.A	Bombardier CI A MV	800	\$49,626	4	\$62.09	\$62.09	\$62.09	\$61.88
BBD.B	Bombardier CI B SV	33,237	\$2,074,797	224	\$62.96	\$62.96	\$63.22	\$61.34
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,354	2	\$16.77	\$16.77	\$16.77	\$16.77
BBD.PR.C	Bombardier 6.25% Pr	22	\$394	1	\$0.00	\$17.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$14,657	3	\$20.99	\$20.99	\$20.99	\$20.90
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,100	\$48,586	10	\$23.31	\$23.31	\$23.31	\$23.00
BBUC	Brookfld Bus Corp SV	3,818	\$96,210	33	\$25.36	\$25.36	\$25.39	\$24.92
BCE	BCE Inc.	72,188	\$4,349,722	487	\$60.13	\$60.13	\$60.48	\$60.10
BCE.PR.A	BCE Inc. Pr Ser AA	1,439	\$24,664	11	\$17.09	\$17.09	\$17.25	\$17.04
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,990	2	\$17.98	\$17.98	\$17.98	\$17.98
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,603	2	\$18.01	\$18.01	\$18.02	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$16,003	6	\$16.00	\$16.00	\$16.05	\$15.99
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$2,980	2	\$14.90	\$14.90	\$14.90	\$14.90
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,408	3	\$14.92	\$14.92	\$14.92	\$14.86
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,019	3	\$17.50	\$17.50	\$17.69	\$17.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	600	\$10,776	2	\$17.96	\$17.96	\$17.96	\$17.96
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	34,450	\$998,331	120	\$29.00	\$29.00	\$29.52	\$28.03
BDI	Black Diamond Group	2,700	\$16,198	22	\$5.99	\$5.99	\$6.04	\$5.96
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	5,255	\$43,858	17	\$8.32	\$8.32	\$8.38	\$8.30
BEI.UN	Boardwalk REIT Un	23,318	\$1,444,703	96	\$62.38	\$62.38	\$62.40	\$60.64
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
BEP.PR.M	Brookfield RenewPr13	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,300	\$475,870	77	\$38.77	\$38.77	\$39.02	\$38.37
BEPC	Brookfld RenewA ExSV	23,050	\$945,567	124	\$41.08	\$41.08	\$41.60	\$40.68
BEPR	BromptnFlhrtYCrnPrUn	3,200	\$26,452	4	\$8.27	\$8.27	\$8.30	\$8.26
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
BFIN	BromptonNA FinDivCAD	200	\$3,575	2	\$17.87	\$17.87	\$17.88	\$17.87
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$14,224	2	\$35.65	\$35.65	\$35.65	\$35.53
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BHC	Bausch Health Co	7,400	\$74,923	42	\$10.27	\$10.27	\$10.36	\$9.96
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,230	2	\$21.15	\$21.15	\$21.15	\$21.15
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrsPr11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	37,381	\$1,773,514	207	\$47.32	\$47.32	\$47.92	\$47.04
BIPC	Brookfld Infrs A SV	16,006	\$956,947	84	\$60.02	\$60.02	\$60.75	\$59.13
BIR	Birchcliff Energy	57,400	\$443,125	123	\$7.70	\$7.70	\$7.83	\$7.66
BITF	Bitfarms Ltd. J	179,200	\$385,088	96	\$2.18	\$2.18	\$2.22	\$2.08
BITI	BetaPro InversBitcn	39,103	\$452,335	42	\$11.58	\$11.58	\$11.68	\$11.39
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,116	\$157,538	30	\$12.99	\$12.99	\$13.07	\$12.98
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	52,000	\$4,740	3	\$0.09	\$0.09	\$0.10	\$0.09
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$18,323	3	\$26.21	\$26.21	\$26.28	\$25.90
BLDP	Ballard Power Sys	64,700	\$352,675	140	\$5.41	\$5.41	\$5.57	\$5.41
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,300	\$23,310	13	\$3.24	\$3.24	\$3.24	\$3.17
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,209	\$1,308,880	192	\$36.19	\$36.19	\$36.32	\$35.90
BMAX	Bromptn EnhMultAsset	4,349	\$52,924	15	\$12.22	\$12.22	\$12.22	\$12.12
BMO	Bank of Montreal	81,016	\$9,637,088	610	\$118.74	\$118.74	\$119.86	\$118.59
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$25,680	2	\$21.43	\$21.43	\$21.43	\$21.37
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,460	2	\$17.80	\$17.80	\$17.80	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	138,559	\$5,941,637	681	\$42.57	\$42.57	\$43.82	\$42.53
BN.PF.A	Brookfld Corp. Pr 32	2,400	\$47,806	6	\$19.76	\$19.76	\$20.08	\$19.76
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,260	3	\$17.85	\$17.85	\$17.85	\$17.75
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$6,340	3	\$15.85	\$15.85	\$15.85	\$15.85
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$28,521	4	\$19.02	\$19.02	\$19.02	\$19.01
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,232	3	\$20.58	\$20.58	\$20.58	\$20.58
BN.PF.K	Brookfld Corp Pr 51	300	\$4,617	1	\$15.39	\$15.39	\$15.39	\$15.39
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	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
BN.PR.C	Brookfld Corp Pr 4	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
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	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BN.PR.N	Brookfld Corp Pr 18	200	\$3,464	2	\$17.32	\$17.32	\$17.32	\$17.32
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,917	\$36,638	8	\$19.27	\$19.27	\$19.27	\$19.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,000	\$84,246	13	\$16.84	\$16.84	\$16.87	\$16.82
BNE	Bonterra Energy Corp	24,500	\$133,373	23	\$5.51	\$5.51	\$5.51	\$5.34
BNG	Bengal Energy Ltd. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplT Corp A	900	\$9,668	4	\$10.86	\$10.86	\$10.87	\$10.68
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,036	\$173,382	25	\$42.85	\$42.85	\$43.70	\$42.67
BNS	Bank of Nova Scotia	232,129	\$14,765,225	1,152	\$63.30	\$63.30	\$64.28	\$63.27
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$5,985	2	\$19.95	\$19.95	\$19.95	\$19.95
BOS	Airboss of America J	9,700	\$66,058	20	\$6.77	\$6.77	\$6.94	\$6.77
BPF.UN	Boston Pizza Fnd Un	8,800	\$144,417	21	\$16.41	\$16.41	\$16.45	\$16.34
BPO.PR.A	Brookfld Office PrAA	11	\$119	1	\$0.00	\$10.93	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,430	1	\$16.86	\$16.86	\$16.86	\$16.86
BPO.PR.E	Brookfld Office PrEE	841	\$10,593	4	\$12.60	\$12.60	\$12.60	\$12.50
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,190	5	\$14.70	\$14.70	\$14.90	\$14.70
BPO.PR.I	Brookfld Office PrII	300	\$4,263	2	\$14.17	\$14.17	\$14.29	\$14.17
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,400	\$14,728	4	\$10.52	\$10.52	\$10.52	\$10.52
BPO.PR.R	Brookfld Office Pr R	1,200	\$13,020	3	\$10.85	\$10.85	\$10.85	\$10.85
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.87	\$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	\$11.68	\$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	2,800	\$58,298	11	\$20.82	\$20.82	\$20.92	\$20.77
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,214	1	\$21.07	\$21.07	\$21.07	\$21.07
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,500	\$6,952	4	\$4.85	\$4.85	\$4.85	\$4.48
BRE	Bridgemarq RI Est RV	4,410	\$65,595	11	\$14.90	\$14.90	\$14.90	\$14.84
BREA	BromptonSusRI AsstDv	30	\$656	3	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.93	\$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	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
BSX	Belo Sun Mining J	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	9,902	\$31,811	15	\$3.23	\$3.23	\$3.23	\$3.18
BTCC	Purpose BitcnCA CrHg	73,847	\$428,513	50	\$5.87	\$5.87	\$5.92	\$5.77
BTCC.B	Purpose BitcnCA NCHg	96,320	\$563,907	53	\$5.86	\$5.86	\$5.90	\$5.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,569	\$25,365	8	\$5.59	\$5.59	\$5.63	\$5.53
BTCQ	3iQ Bitcoin ETF Un	12,050	\$79,370	13	\$6.62	\$6.62	\$6.63	\$6.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,800	\$130,832	35	\$6.02	\$6.02	\$6.07	\$5.94
BTCX.U	CI GalBitcnETF UH US	6,700	\$38,468	6	\$5.71	\$5.71	\$5.78	\$5.69
BTCY	Purpose Btcn Yld Un	8,600	\$33,638	14	\$3.92	\$3.92	\$3.92	\$3.89
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	144,284	\$608,879	148	\$4.20	\$4.20	\$4.34	\$4.14
BTO	B2Gold Corp.	94,180	\$435,197	167	\$4.60	\$4.60	\$4.67	\$4.60
BU	Burcon NutraSci J	18,000	\$3,225	4	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	3,426	\$840,265	29	\$246.06	\$246.06	\$246.64	\$243.07
BYL	Baylin Tech Inc. J	4,500	\$1,710	2	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvInvCorpBond	2,800	\$52,528	4	\$18.75	\$18.75	\$18.77	\$18.75
CAE	CAE Inc.	65,564	\$1,896,759	381	\$28.80	\$28.80	\$29.61	\$28.75
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	18,060	\$189,393	28	\$10.54	\$10.54	\$10.54	\$10.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.52	\$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	22,743	\$1,128,376	155	\$49.88	\$49.88	\$49.94	\$49.20
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	200	\$616	1	\$3.08	\$3.08	\$3.08	\$3.08
CARS	Evolve AutoInnov Heg	660	\$18,589	4	\$28.15	\$28.15	\$28.15	\$28.10
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.	13,966	\$164,306	99	\$11.81	\$11.81	\$11.83	\$11.60
CASH	Horizons HlntSvgs A	6,596	\$330,105	21	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	600	\$10,056	6	\$16.76	\$16.76	\$16.77	\$16.75
CBIL	Horizons 0-3Mon T-bl	9,800	\$490,196	25	\$50.02	\$50.02	\$50.02	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$7,704	1	\$8.56	\$8.56	\$8.56	\$8.56
CBNK	Mulvihill CdnBnk Yld	2,002	\$14,150	5	\$7.07	\$7.07	\$7.08	\$7.06
CBO	iShre 1-5 CorpBnd Un	12,025	\$205,685	16	\$17.10	\$17.10	\$17.11	\$17.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,199	\$1,587,970	143	\$71.73	\$71.73	\$72.19	\$70.72
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,460	\$1,952,029	223	\$64.01	\$64.01	\$64.43	\$63.91
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	97,623	\$3,849,976	547	\$39.14	\$39.14	\$40.57	\$39.01
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
CCS.PR.C	Co-operators Sr C Pr	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
CDAY	Ceridian HCM Hldg J	4,200	\$359,122	37	\$86.79	\$86.79	\$86.79	\$83.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	11,300	\$140,879	10	\$12.44	\$12.44	\$12.50	\$12.41
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
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	42,600	\$51,814	18	\$1.20	\$1.20	\$1.29	\$1.19
CDZ	iShr CdnDivAristo Un	11,366	\$337,851	25	\$29.74	\$29.74	\$29.81	\$29.66
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	13,700	\$325,968	43	\$23.88	\$23.88	\$23.90	\$23.73
CEF.U	Sprott PhyGld&Sil US	800	\$14,217	2	\$17.85	\$17.85	\$17.85	\$17.76
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	15,000	\$9,280	8	\$0.63	\$0.63	\$0.63	\$0.61
CEU	CES Energy Solutn	24,142	\$62,084	19	\$2.60	\$2.60	\$2.61	\$2.52
CEW	iShares EqWeight Un	800	\$12,441	5	\$15.54	\$15.54	\$15.58	\$15.54
CF	Canaccord Genuity	31,600	\$260,230	102	\$8.21	\$8.21	\$8.41	\$8.13
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Confex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,200	\$20,136	2	\$16.78	\$16.78	\$16.78	\$16.78
CFP	Canfor Corporation	17,300	\$382,083	89	\$21.98	\$21.98	\$22.66	\$21.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,200	\$12,452	2	\$3.91	\$3.91	\$3.91	\$3.89
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,000	\$2,155	3	\$2.15	\$2.15	\$2.17	\$2.12
CG	Centerra Gold Inc.	46,800	\$367,245	246	\$7.83	\$7.83	\$7.98	\$7.76
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	800	\$13,736	1	\$17.17	\$17.17	\$17.17	\$17.17
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,125	1	\$34.25	\$34.25	\$34.25	\$34.25
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,230	\$264,831	26	\$15.37	\$15.37	\$15.39	\$15.32
CGL.C	iShare GldBul Nn-Hdg	1,800	\$39,028	7	\$21.70	\$21.70	\$21.71	\$21.63
CGLO	CIBC Glbl Growth Un	1,458	\$35,236	3	\$24.22	\$24.22	\$24.22	\$24.11
CGO	Cogeco Inc. SV	4,345	\$246,253	26	\$56.66	\$56.66	\$57.03	\$56.22
CGR	iShares GlbRIEst Un	915	\$24,089	6	\$26.37	\$26.37	\$26.39	\$26.29
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	900	\$18,592	2	\$20.65	\$20.65	\$20.66	\$20.65
CGRN	CI Glb 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.	49,527	\$445,347	134	\$9.08	\$9.08	\$9.13	\$8.82
CGXF	CI Gld+GiantCovr Heg	7,700	\$74,986	15	\$9.74	\$9.74	\$9.86	\$9.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$117,835	7	\$62.00	\$62.00	\$62.09	\$61.97
CHE.UN	Chemtrade Logistc Un	38,201	\$313,130	84	\$8.22	\$8.22	\$8.28	\$8.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,420	\$632,796	146	\$13.33	\$13.33	\$13.58	\$13.28
CHPS	HoriznGlbSemiconduct	1,524	\$41,198	9	\$27.09	\$27.09	\$27.09	\$26.93
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,401	\$44,529	54	\$3.13	\$3.13	\$3.13	\$3.05
CHW	Chesswood Group Ltd.	8,400	\$65,161	7	\$7.72	\$7.72	\$7.89	\$7.72
CIA	Champion Iron Ord J	52,300	\$264,379	156	\$5.02	\$5.02	\$5.13	\$5.00
CIBR	1st Tr NasdaqCybrsec	200	\$6,925	2	\$34.65	\$34.65	\$34.65	\$34.60
CIC	CI CdnBks CovCallncm	1,400	\$14,626	3	\$10.45	\$10.45	\$10.45	\$10.44
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	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,001	\$105,632	11	\$35.20	\$35.20	\$35.28	\$35.10
CIGI	Colliers Intl Grp SV	9,555	\$1,250,340	73	\$130.70	\$130.70	\$132.24	\$129.73
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,359	1	\$23.37	\$23.37	\$23.37	\$23.37
CINT	CIBC Int'l Equity Un	1,000	\$21,305	3	\$21.37	\$21.37	\$21.37	\$21.27
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	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
CIX	CI Financial Corp.	45,178	\$680,785	201	\$15.13	\$15.13	\$15.20	\$14.89
CJ	Cardinal Energy J	72,210	\$473,706	119	\$6.59	\$6.59	\$6.65	\$6.52
CJR.B	Corus Entertmnt B	39,825	\$53,174	39	\$1.36	\$1.36	\$1.36	\$1.29
CJT	Cargojet Inc. Com&VV	16,349	\$1,522,514	109	\$93.76	\$93.76	\$95.67	\$91.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,500	\$57,636	12	\$16.48	\$16.48	\$16.48	\$16.46
CLG	iShre 1-10GovtBnd Un	4,800	\$78,875	8	\$16.45	\$16.45	\$16.45	\$16.42
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,260	\$22,357	9	\$6.81	\$6.81	\$7.00	\$6.81
CLS	Celestica Inc SV	16,930	\$328,509	81	\$19.44	\$19.44	\$19.63	\$19.22
CM	Cdn Imperial Bank	130,893	\$7,295,251	704	\$55.91	\$55.91	\$55.92	\$55.52
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$14,000	2	\$17.50	\$17.50	\$17.50	\$17.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$26,130	3	\$20.10	\$20.10	\$20.17	\$20.03
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,656	1	\$23.28	\$23.28	\$23.28	\$23.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,300	\$82,538	8	\$25.08	\$25.08	\$25.08	\$24.91
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,600	\$68,276	4	\$18.98	\$18.98	\$18.98	\$18.96
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,000	\$123,729	38	\$6.95	\$6.95	\$7.00	\$6.62
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	6,401	\$320,433	22	\$50.06	\$50.06	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	400	\$4,800	1	\$12.00	\$12.00	\$12.00	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	5,100	\$53,546	16	\$10.35	\$10.35	\$10.77	\$10.35
CNQ	Canadian Natural Res	188,869	\$13,642,197	1,072	\$72.23	\$72.23	\$73.58	\$71.67
CNR	Cdn Nat'l Railway	53,347	\$8,383,977	415	\$156.66	\$156.66	\$158.51	\$156.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,043	1	\$60.43	\$60.43	\$60.43	\$60.43
CP	Cdn Pacific Kansas	95,687	\$10,074,923	714	\$105.27	\$105.27	\$106.05	\$104.32
CPD	iShares CdnPref Un	21,978	\$230,290	37	\$10.48	\$10.48	\$10.49	\$10.46
CPG	Crescent Point Corp.	146,600	\$1,289,047	264	\$8.81	\$8.81	\$8.97	\$8.69
CPH	Cipher Pharma J	2,400	\$8,583	3	\$3.54	\$3.54	\$3.59	\$3.54
CPLF	Copperleaf Tech J	6,800	\$41,349	13	\$5.98	\$5.98	\$6.23	\$5.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	24,685	\$1,000,678	136	\$40.46	\$40.46	\$40.95	\$40.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
CR	Crew Energy Inc.	19,600	\$106,708	62	\$5.44	\$5.44	\$5.56	\$5.39
CRDL	Cardiol Therapeutic A	29,400	\$31,967	14	\$1.13	\$1.13	\$1.18	\$1.06
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	206,600	\$563,146	157	\$2.51	\$2.51	\$3.23	\$2.48
CROP	Purpose CreditOpp Un	3,779	\$65,257	10	\$17.27	\$17.27	\$17.27	\$17.26
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	15,415	\$214,965	80	\$13.99	\$13.99	\$14.07	\$13.80
CRRX	CareRx Corp. J	2,600	\$5,718	4	\$2.20	\$2.20	\$2.20	\$2.19
CRT.UN	CT RI Est Invest Un	22,202	\$333,215	77	\$14.99	\$14.99	\$15.11	\$14.89
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	58,400	\$337,857	196	\$5.77	\$5.77	\$5.88	\$5.70
CSAV	CI HilInterestSvgs Un	33,417	\$1,673,342	72	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,500	\$325,764	92	\$9.18	\$9.18	\$9.26	\$9.08
CSU	Constellation Softwr	3,792	\$10,056,906	56	\$2,660.35	\$2660.35	\$2668.90	\$2628.93
CSW.A	Corby Spirit&Wine A	2,163	\$30,978	11	\$14.30	\$14.30	\$14.39	\$14.25
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	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	21,657	\$3,933,543	183	\$181.70	\$181.70	\$183.36	\$180.04
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	57,300	\$183,490	61	\$3.16	\$3.16	\$3.26	\$3.15
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,492	\$906,690	150	\$34.25	\$34.25	\$34.34	\$34.12
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	69,000	\$2,880	3	\$0.04	\$0.04	\$0.05	\$0.04
CUD	iShare US DivGrow Un	800	\$39,273	5	\$49.20	\$49.20	\$49.20	\$48.94
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,098	3	\$16.74	\$16.74	\$16.75	\$16.74
CVE	Cenovus Energy Inc.	209,494	\$4,696,181	572	\$22.45	\$22.45	\$22.74	\$22.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$7,857	2	\$13.00	\$13.00	\$13.19	\$13.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$16,875	3	\$18.75	\$18.75	\$18.75	\$18.75
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.10	\$0.00	\$0.00
CVO	Coveo Solution J SV	22,233	\$177,902	46	\$8.12	\$8.12	\$8.20	\$7.84
CWB	Cdn Wstrn Bank	32,584	\$793,047	117	\$24.36	\$24.36	\$24.48	\$24.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	14,000	\$3,328	17	\$0.24	\$0.24	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,776	1	\$48.88	\$48.88	\$48.88	\$48.88
CXB	Calibre Mining Corp.	136,000	\$189,268	514	\$1.39	\$1.39	\$1.43	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	23,900	\$228,371	66	\$9.56	\$9.56	\$9.63	\$9.50
CXI	Currency Exch Intl J	700	\$16,891	1	\$24.13	\$24.13	\$24.13	\$24.13
CYB	Cymbria Corp CI A NV	500	\$29,438	3	\$58.99	\$58.99	\$58.99	\$58.52
CYBR	Evolve Cyber Sec Heg	1,500	\$54,420	5	\$36.33	\$36.33	\$36.33	\$36.16
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	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
D.UN	Dream Office REIT Un	11,224	\$145,522	54	\$13.03	\$13.03	\$13.05	\$12.86
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	600	\$12,776	2	\$21.29	\$21.29	\$21.31	\$21.29
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,770	\$93,884	70	\$6.32	\$6.32	\$6.41	\$6.31
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,545	\$228,139	25	\$49.89	\$49.89	\$50.48	\$49.87
DCC	Desjardins 1-5yrCorp	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	5,000	\$14,449	5	\$2.89	\$2.89	\$2.89	\$2.88
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
DF	Dividend 15Split 2 A	5,200	\$20,448	6	\$3.86	\$3.86	\$3.94	\$3.86
DF.PR.A	Dividend 15Spl 2 Pr	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
DFN	Dividend 15 Spl A	89,047	\$608,684	103	\$6.82	\$6.82	\$6.99	\$6.78
DFN.PR.A	Dividend 15 Spl Pr	7,000	\$65,520	5	\$9.36	\$9.36	\$9.37	\$9.35
DFY	Definity Fin Corp.	14,944	\$516,331	78	\$34.45	\$34.45	\$34.88	\$34.34
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,316	1	\$41.58	\$41.58	\$41.58	\$41.58
DGRC	CI WisdomCA QualDvNH	4,900	\$167,603	8	\$34.20	\$34.20	\$34.45	\$34.16
DGS	Div Growth Spl 2 CI A	10,720	\$53,880	23	\$5.05	\$5.05	\$5.07	\$5.00
DGS.PR.A	Div Growth Split Pr	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$19,880	9	\$11.10	\$11.10	\$11.11	\$10.96
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$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	2,100	\$9,760	11	\$4.73	\$4.73	\$4.73	\$4.59
DIR.UN	Dream Industrl REIT	67,582	\$959,669	163	\$14.22	\$14.22	\$14.25	\$14.12
DISC	BMO Gbl ConsmrDiscr	200	\$6,742	2	\$33.71	\$33.71	\$33.71	\$33.71
DIV	Divers Rylty Corp.	14,400	\$40,575	27	\$2.82	\$2.82	\$2.83	\$2.81
DIVS	Evolve CA Pref UnHeg	2,000	\$27,770	2	\$13.86	\$13.86	\$13.91	\$13.86
DLCG	Dominion Lending J A	4,800	\$10,036	2	\$2.13	\$2.13	\$2.13	\$2.09
DLR	Horizon US\$ Cur A Un	65,343	\$889,732	66	\$13.63	\$13.63	\$13.63	\$13.58
DLR.U	Horizon US\$Cur A USF	16,465	\$167,797	10	\$10.19	\$10.19	\$10.20	\$10.19
DML	Denison Mines Corp	139,204	\$218,733	112	\$1.55	\$1.55	\$1.61	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,893	\$642,678	171	\$18.01	\$18.01	\$18.14	\$17.63
DNG	Dynacor Group J	300	\$909	1	\$3.03	\$3.03	\$3.03	\$3.03
DNTL	dentalcorp Hldg J SV	17,369	\$123,324	67	\$7.11	\$7.11	\$7.16	\$6.97
DOL	Dollarama Inc.	58,500	\$5,217,553	371	\$89.21	\$89.21	\$89.86	\$88.70
DOO	BRP Inc. SV	16,757	\$1,807,951	141	\$107.99	\$107.99	\$108.61	\$107.40
DPM	Dundee Precious Mtl	45,013	\$399,250	215	\$8.83	\$8.83	\$8.97	\$8.80
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	1,672	\$13,896	4	\$8.31	\$8.31	\$8.33	\$8.31
DRCU	Desjardins RI CA Bnd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
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	\$24.39	\$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	\$19.19	\$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	\$26.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	3,653	\$74,238	16	\$20.51	\$20.51	\$20.54	\$19.95
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	500	\$15,885	2	\$31.79	\$31.79	\$31.79	\$31.69
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$3,200	10	\$0.32	\$0.32	\$0.33	\$0.32
DRX	ADF Group Inc. SV	2,800	\$10,408	4	\$3.70	\$3.70	\$3.76	\$3.70
DS	Dividend Select 15Eq	803	\$5,262	7	\$6.58	\$6.58	\$6.58	\$6.53
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,355	\$1,172,952	99	\$103.77	\$103.77	\$103.77	\$102.76
DSV	Discovery Slvr Crp J	27,000	\$22,190	11	\$0.82	\$0.82	\$0.83	\$0.81
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,754	\$49,299	3	\$17.92	\$17.92	\$17.92	\$17.90
DXC	Dynamic ActvCA DivUn	700	\$22,726	7	\$32.45	\$32.45	\$32.56	\$32.43
DXDB	Dynamic Discount Bnd	5,200	\$103,618	12	\$19.95	\$19.95	\$19.95	\$19.91
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	3,400	\$151,350	13	\$44.53	\$44.53	\$44.57	\$44.44
DXIF	DynamicActvInt'l Un	700	\$13,139	1	\$18.77	\$18.77	\$18.77	\$18.77
DXN	DynamicActvGlbInfras	800	\$15,712	2	\$19.64	\$19.64	\$19.64	\$19.64
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,400	\$120,070	13	\$18.78	\$18.78	\$18.78	\$18.72
DXQ	DynamicActvYldCovrOp	700	\$15,296	6	\$21.86	\$21.86	\$21.86	\$21.83
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,100	\$12,229	3	\$5.83	\$5.83	\$5.83	\$5.82
DXU	Dynamic ActvUS DivUn	600	\$25,808	3	\$43.00	\$43.00	\$43.04	\$43.00
DXV	Dynamic ActvInvestFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	6,900	\$142,445	11	\$20.65	\$20.65	\$20.66	\$20.63
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,470	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$22,900	1	\$45.80	\$45.80	\$45.80	\$45.80
EBIT	Bitcoin ETF CA Unheg	2,640	\$39,158	4	\$14.87	\$14.87	\$14.87	\$14.82
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$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.	27,973	\$74,922	77	\$2.66	\$2.66	\$2.75	\$2.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$2,718	2	\$3.02	\$3.02	\$3.02	\$3.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,578	3	\$9.38	\$9.38	\$9.42	\$9.38
EDR	Endeavour Silver J	36,030	\$133,960	68	\$3.69	\$3.69	\$3.77	\$3.69
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,887	\$1,241,980	194	\$31.03	\$31.03	\$31.44	\$31.02
EFN	Element Fleet Mgt	48,684	\$976,598	292	\$20.08	\$20.08	\$20.20	\$19.99
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
EFN.PR.E	Element Fleet Pr E	1,400	\$34,230	2	\$24.45	\$24.45	\$24.45	\$24.45
EFR	Energy Fuels Inc. J	49,452	\$379,521	100	\$7.57	\$7.57	\$7.93	\$7.54
EFX	Enerflex Ltd.	21,416	\$190,034	107	\$8.90	\$8.90	\$9.08	\$8.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,000	\$2,530	5	\$0.62	\$0.62	\$0.64	\$0.62
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	8,417	\$433,580	40	\$51.79	\$51.79	\$51.81	\$51.16
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,088	\$327,698	53	\$12.62	\$12.62	\$12.62	\$12.52
ELD	Eldorado Gold Corp.	33,794	\$443,342	102	\$13.12	\$13.12	\$13.27	\$13.07
ELEF	Silver Elephant J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	38,800	\$132,479	31	\$3.44	\$3.44	\$3.53	\$3.31
ELR	Eastern Platinum J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	35,900	\$238,323	126	\$6.69	\$6.69	\$6.93	\$6.04
EMA	Emera Incorporated	35,448	\$1,922,328	228	\$54.17	\$54.17	\$54.52	\$54.06
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,180	2	\$20.90	\$20.90	\$20.90	\$20.90
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,570	1	\$17.14	\$17.14	\$17.14	\$17.14
EMP.A	Empire Co Cl A NV	35,253	\$1,304,040	246	\$36.90	\$36.90	\$37.39	\$36.77
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	252,023	\$12,199,906	1,264	\$48.47	\$48.47	\$48.66	\$48.21
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,580	2	\$15.16	\$15.16	\$15.16	\$15.16
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$28,619	8	\$19.02	\$19.02	\$19.15	\$19.02
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,910	6	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,235	2	\$16.15	\$16.15	\$16.20	\$16.15
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,726	3	\$16.78	\$16.78	\$16.85	\$16.78
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,854	2	\$17.13	\$17.13	\$17.14	\$17.13
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,908	\$29,180	8	\$15.21	\$15.21	\$15.36	\$15.21
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$10,178	3	\$14.54	\$14.54	\$14.54	\$14.54
ENCC	HoriznCA O&G EqCal E	21,654	\$224,343	21	\$10.36	\$10.36	\$10.45	\$10.33
ENGH	Enghouse Systems Ltd	11,824	\$367,418	79	\$31.00	\$31.00	\$31.80	\$30.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,700	\$55,363	17	\$14.99	\$14.99	\$14.99	\$14.93
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,300	\$125,152	19	\$8.77	\$8.77	\$9.10	\$8.31
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.	6,603	\$451,312	38	\$68.10	\$68.10	\$69.21	\$67.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,500	\$164,874	14	\$30.08	\$30.08	\$30.08	\$29.89
EQL.F	Invesco S&P500EqCA-H	17,500	\$465,759	53	\$26.70	\$26.70	\$26.70	\$26.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,535	\$248,649	148	\$5.96	\$5.96	\$6.07	\$5.92
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,300	\$51,288	70	\$2.83	\$2.83	\$2.84	\$2.78
ERF	Enerplus Corporation	42,469	\$795,753	205	\$18.75	\$18.75	\$18.98	\$18.45
ERO	Ero Copper Corp. J	32,709	\$850,738	135	\$26.28	\$26.28	\$26.48	\$25.64
ESG	Invesco S&P500ESG Un	1,800	\$55,974	5	\$31.20	\$31.20	\$31.20	\$30.97
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	177	\$5,599	2	\$31.63	\$31.63	\$31.63	\$31.63
ESGB	BMO ESG CorpBnd CAD	146	\$3,778	2	\$25.88	\$25.88	\$25.88	\$25.88
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
ESGF	BMO ESG US Corp Bond	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,695	1	\$36.95	\$36.95	\$36.95	\$36.95
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	400	\$16,468	3	\$41.28	\$41.28	\$41.28	\$41.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	132,400	\$249,166	45	\$1.88	\$1.88	\$1.91	\$1.86
ESM	Euro Sun Mining J	265,000	\$9,095	6	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	12,000	\$4,273	3	\$0.37	\$0.37	\$0.37	\$0.35
ESPX	Evolve 500EnhcYld HG	50	\$1,073	1	\$0.00	\$21.69	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,500	\$46,581	13	\$13.34	\$13.34	\$13.39	\$13.24
ETC	EvolveCryptocurUH CA	600	\$4,150	5	\$6.93	\$6.93	\$6.94	\$6.89
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	500	\$569	2	\$1.12	\$1.12	\$1.15	\$1.12
ETHH	Purpose EthrCA CurHg	2,345	\$18,263	9	\$7.80	\$7.80	\$7.80	\$7.78
ETHH.B	Purpose EthrCA NC Hg	9,400	\$82,695	29	\$8.80	\$8.80	\$8.83	\$8.74
ETHH.U	Purpose EthrUS\$NC Hg	3,920	\$32,376	8	\$8.24	\$8.24	\$8.28	\$8.19
ETHI	Horizon GlbSustLdr A	800	\$34,268	2	\$42.88	\$42.88	\$42.88	\$42.79
ETHQ	3iQ Ether Un	700	\$7,007	1	\$10.01	\$10.01	\$10.01	\$10.01
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,000	\$35,191	6	\$8.80	\$8.80	\$8.82	\$8.74
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,028	\$136,505	29	\$9.10	\$9.10	\$9.13	\$9.03
ETHX.U	CI GalxyEthernUS UH	1,476	\$12,546	4	\$8.49	\$8.49	\$8.54	\$8.49
ETHY	Purpose Ether Yld Un	3,123	\$9,458	7	\$3.03	\$3.03	\$3.04	\$3.00
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	6,500	\$125,145	3	\$19.29	\$19.29	\$19.29	\$19.25
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	15,700	\$111,546	22	\$7.16	\$7.16	\$7.17	\$7.01
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	44,901	\$95,273	41	\$2.15	\$2.15	\$2.17	\$2.09
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.73	\$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	3,500	\$47,395	7	\$13.60	\$13.60	\$13.60	\$13.47
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,500	\$66,085	16	\$10.15	\$10.15	\$10.34	\$10.10
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
FCCL	Fidelity CdnLwVol L	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$30,412	5	\$12.68	\$12.68	\$12.69	\$12.66
FCD.UN	Firm Cap Ppty Tr Un	13,300	\$71,191	10	\$5.35	\$5.35	\$5.37	\$5.30
FCGB	Fidelity GlbCore+Bnd	5,420	\$117,173	17	\$21.63	\$21.63	\$21.64	\$21.58
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$18,364	2	\$22.98	\$22.98	\$22.98	\$22.88
FCIG	FidelityGlbInvestBnd	3,615	\$77,098	12	\$21.34	\$21.34	\$21.40	\$21.30
FCIG.U	FidelityGblnvBnd US	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FCII	Frankln CtrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$124,153	14	\$32.78	\$32.78	\$32.78	\$32.55
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$73,217	6	\$29.34	\$29.34	\$29.34	\$29.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$52,059	3	\$43.43	\$43.43	\$43.43	\$43.34
FCR.UN	First Cap REIT Un	22,796	\$327,013	118	\$14.30	\$14.30	\$14.57	\$14.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBridglntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	122,000	\$69,685	20	\$0.57	\$0.57	\$0.58	\$0.56
FCUD	Fidelity US HiDiv Un	200	\$5,944	1	\$29.72	\$29.72	\$29.72	\$29.72
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	\$27.79	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,802	1	\$39.01	\$39.01	\$39.01	\$39.01
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$31,846	3	\$45.70	\$45.70	\$45.70	\$45.42
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$83,599	9	\$13.73	\$13.73	\$13.75	\$13.67
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	\$13.53	\$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	\$9,700	4	\$0.72	\$0.72	\$0.76	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,567	\$81,532	33	\$10.79	\$10.79	\$11.12	\$10.69
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	86,500	\$15,205	12	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,925	\$3,821,092	36	\$964.73	\$964.73	\$991.17	\$964.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,705	1	\$15.41	\$15.41	\$15.41	\$15.41
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$22,000	2	\$20.00	\$20.00	\$20.00	\$20.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,900	\$75,340	16	\$3.59	\$3.59	\$3.72	\$3.57
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$35,227	3	\$9.53	\$9.53	\$9.53	\$9.51
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	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	24,500	\$240,704	23	\$9.82	\$9.82	\$9.84	\$9.82
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,059	5	\$11.28	\$11.28	\$11.30	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	6,000	\$121,646	5	\$20.28	\$20.28	\$20.28	\$20.25
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.43	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,400	\$120,559	20	\$6.56	\$6.56	\$6.56	\$6.54
FIG	CI Invest GrdBnd Heg	29,100	\$262,828	17	\$9.07	\$9.07	\$9.07	\$9.03
FIG.U	CI InvestGrdBndHG US	1,000	\$8,610	2	\$8.61	\$8.61	\$8.61	\$8.61
FIH.U	Fairfax India SV USF	10,915	\$151,742	37	\$13.99	\$13.99	\$13.99	\$13.83
FIL	Filo Corp. J	53,526	\$1,343,305	202	\$25.00	\$25.00	\$25.39	\$24.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	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	\$16.93	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,700	\$29,188	5	\$17.17	\$17.17	\$17.17	\$17.16
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,400	\$25,795	2	\$18.43	\$18.43	\$18.43	\$18.42
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,200	\$39,337	5	\$9.38	\$9.38	\$9.39	\$9.32
FLNT	FLINT Corp.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
FLUS	Franklin US LargeCap	400	\$13,612	1	\$34.03	\$34.03	\$34.03	\$34.03
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$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	181,777	\$5,680,561	944	\$31.30	\$31.30	\$31.63	\$31.05
FN	First Nat'l Fin Corp	4,726	\$175,958	20	\$36.83	\$36.83	\$37.66	\$36.83
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,370	\$5,939,756	260	\$183.73	\$183.73	\$184.84	\$181.27
FOM	Foran Mining Corp J	8,100	\$27,995	34	\$3.44	\$3.44	\$3.54	\$3.43
FOOD	Goodfood Market J	8,000	\$3,760	5	\$0.47	\$0.47	\$0.48	\$0.47
FORA	VerticalScope J SV	1,100	\$4,481	3	\$3.88	\$3.88	\$4.32	\$3.88
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$6,024	1	\$30.12	\$30.12	\$30.12	\$30.12
FR	First Majestic J	47,824	\$353,426	140	\$7.36	\$7.36	\$7.48	\$7.33
FRU	Freehold Royalties	31,270	\$413,535	121	\$13.31	\$13.31	\$13.38	\$13.11
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,800	\$83,336	7	\$9.47	\$9.47	\$9.47	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	16	\$334	1	\$0.00	\$21.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	500	\$21,125	1	\$42.25	\$42.25	\$42.25	\$42.25
FSV	FirstService Corp.	8,755	\$1,785,487	72	\$203.63	\$203.63	\$205.44	\$203.00
FSY	Forsys Metals Corp J	1,382	\$574	2	\$0.42	\$0.42	\$0.42	\$0.42
FSZ	Fiera Capital A SV	54,735	\$351,993	130	\$6.46	\$6.46	\$6.49	\$6.35
FT	Fortune Minerals J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,100	\$25,353	8	\$3.58	\$3.58	\$3.59	\$3.54
FTN	Financial 15 Splt A	10,727	\$94,461	21	\$8.80	\$8.80	\$8.84	\$8.78
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,120	1	\$9.56	\$9.56	\$9.56	\$9.56
FTS	Fortis Inc.	58,364	\$3,314,200	393	\$56.69	\$56.69	\$57.10	\$56.56
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,931	2	\$19.66	\$19.66	\$19.66	\$19.65
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$12,845	5	\$18.35	\$18.35	\$18.35	\$18.35
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,046	6	\$16.70	\$16.70	\$16.84	\$16.69
FTT	Finning Int'l Inc.	20,047	\$796,637	107	\$39.87	\$39.87	\$39.95	\$39.44
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	40,800	\$169,276	76	\$4.13	\$4.13	\$4.27	\$4.12
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,000	\$101,128	12	\$20.24	\$20.24	\$20.31	\$20.17
G	Augusta Gold Corp. J	3,600	\$3,388	3	\$0.95	\$0.95	\$0.95	\$0.93
GATO	Gatos Silver, Inc. J	500	\$2,711	2	\$5.41	\$5.41	\$5.44	\$5.41
GAU	Galiano Gold Inc. J	22,000	\$16,720	5	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	500	\$20,770	1	\$41.54	\$41.54	\$41.54	\$41.54
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$63,073	6	\$42.13	\$42.13	\$42.14	\$41.91
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	1,648	\$72,119	11	\$44.00	\$44.00	\$44.02	\$43.47
GDL	Goodfellow Inc.	600	\$7,515	2	\$12.30	\$12.30	\$12.57	\$12.30
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$11,556	2	\$19.26	\$19.26	\$19.26	\$19.26
GDV	Gbl Div GrowSplit A	4,110	\$40,669	10	\$9.86	\$9.86	\$9.95	\$9.86
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,775	1	\$9.25	\$9.25	\$9.25	\$9.25
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	129,675	\$2,684,530	431	\$20.69	\$20.69	\$20.82	\$20.62
GEI.R	Gibson Energy Rec	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
GENM	Generation Mining J	26,000	\$10,390	4	\$0.40	\$0.40	\$0.42	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$42,132	5	\$46.82	\$46.82	\$46.85	\$46.78
GFL	GFL Environment SV	12,477	\$639,780	98	\$51.35	\$51.35	\$51.50	\$50.87
GFP	Green1st ForestProdJ	15	\$17	2	\$0.00	\$1.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	38,099	\$54,619	29	\$1.43	\$1.43	\$1.49	\$1.42
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,267	2	\$44.33	\$44.33	\$44.33	\$44.17
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	44,382	\$6,131,668	335	\$138.04	\$138.04	\$138.98	\$137.51
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	36,392	\$1,547,894	266	\$42.73	\$42.73	\$43.09	\$42.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCl E	2,995	\$69,561	21	\$23.13	\$23.13	\$23.42	\$23.12
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	65,293	\$174,896	107	\$2.66	\$2.66	\$2.82	\$2.63
GLXY	Galaxy Digital J Ord	63,171	\$399,576	81	\$6.35	\$6.35	\$6.47	\$6.12
GMTN	Gold Mountain Mng J	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	24,500	\$18,450	5	\$0.78	\$0.78	\$0.78	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,700	\$13,635	12	\$1.18	\$1.18	\$1.18	\$1.16
GOOS	Cda Goose Hldgs SV	27,175	\$623,342	132	\$23.00	\$23.00	\$23.08	\$22.70
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,300	\$34,147	4	\$3.31	\$3.31	\$3.33	\$3.31
GRC	Gold Springs Res J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRN	Greenlane Renew J	6,500	\$1,683	6	\$0.26	\$0.26	\$0.26	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,722	\$457,262	43	\$80.24	\$80.24	\$80.25	\$79.06
GSY	goeasy Ltd.	3,996	\$444,501	37	\$111.64	\$111.64	\$112.00	\$109.61
GTE	Gran Tierra Energy J	11,950	\$77,594	15	\$6.56	\$6.56	\$6.56	\$6.32
GUD	Knight Therapeutics	8,427	\$40,528	30	\$4.81	\$4.81	\$4.85	\$4.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	46,076	\$1,785,894	335	\$38.74	\$38.74	\$38.94	\$38.65
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,754	3	\$19.40	\$19.40	\$19.40	\$19.37
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,898	2	\$18.11	\$18.11	\$18.19	\$18.11
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,345	2	\$21.70	\$21.70	\$21.75	\$21.70
GWO.PR.N	Gt-West Lifeco Pr N	1,700	\$20,800	4	\$12.35	\$12.35	\$12.35	\$12.20
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$13,468	3	\$19.24	\$19.24	\$19.24	\$19.24
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
GXE	Gear Energy Ltd.	134,040	\$128,438	28	\$0.97	\$0.97	\$0.97	\$0.94
H	Hydro One Limited	62,572	\$2,366,007	395	\$37.75	\$37.75	\$38.06	\$37.61
HAB	Horizon CorpBnd E Un	10,400	\$98,799	10	\$9.51	\$9.51	\$9.54	\$9.49
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	500	\$4,350	1	\$8.70	\$8.70	\$8.70	\$8.70
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,920	\$27,048	5	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	300	\$1,144	2	\$3.72	\$3.72	\$3.86	\$3.72
HAL	Horizons Cdn Div E	2,068	\$38,665	5	\$18.72	\$18.72	\$18.72	\$18.69
HARB	Horizon TacTotRetBnd	500	\$4,940	1	\$9.88	\$9.88	\$9.88	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,519	\$100,834	13	\$28.67	\$28.67	\$28.71	\$28.56
HBA	Hamilton AusBk=Wgt E	3,400	\$68,610	8	\$20.17	\$20.17	\$20.26	\$20.12
HBAL	Horizons Bal TRI A	2,000	\$26,482	5	\$13.28	\$13.28	\$13.28	\$13.21
HBB	Horizon Cdn SlctUniv	13,400	\$601,415	37	\$44.85	\$44.85	\$44.96	\$44.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,913	\$84,529	9	\$9.51	\$9.51	\$9.53	\$9.46
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
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	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	39,775	\$242,589	75	\$6.09	\$6.09	\$6.19	\$6.07
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$7,983	2	\$19.97	\$19.97	\$19.97	\$19.92
HCAL	Hamilton EnhancA Bk	14,062	\$273,892	25	\$19.43	\$19.43	\$19.61	\$19.41
HCG	Home Capital Group	14,533	\$627,096	70	\$43.21	\$43.21	\$43.21	\$43.02
HCLN	Harvest CleanEngy Un	1,750	\$19,760	6	\$11.27	\$11.27	\$11.35	\$11.24
HCON	Horizons ConservTRI	5,300	\$64,705	5	\$12.20	\$12.20	\$12.21	\$12.20
HCRE	Horizons EqICA REIT	2,000	\$48,128	4	\$24.10	\$24.10	\$24.10	\$23.96
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,098	\$251,859	55	\$7.87	\$7.87	\$7.88	\$7.81
HDIV	HamiltonEnhMltSecCl	15,370	\$234,470	30	\$15.21	\$15.21	\$15.32	\$15.17
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	16,800	\$52,787	11	\$3.12	\$3.12	\$3.18	\$3.12
HERO	Evolve E-Gaming HgUn	1,000	\$27,274	3	\$27.26	\$27.26	\$27.28	\$27.26
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,300	\$104,942	11	\$19.73	\$19.73	\$20.11	\$19.48
HEWB	Horizons EqICdaBanks	2,000	\$56,863	6	\$28.44	\$28.44	\$28.45	\$28.40
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$3,516	2	\$11.72	\$11.72	\$11.72	\$11.72
HFG	Hamilton Gbl Fin E	500	\$9,519	2	\$19.05	\$19.05	\$19.05	\$18.99
HFIN	Hamilton EnhancA Fin	1,300	\$17,365	4	\$13.27	\$13.27	\$13.39	\$13.27
HFPC.U	Helios Fairfax SV US	100	\$282	1	\$2.82	\$2.82	\$2.82	\$2.82
HFR	Horizon ActUltST Bnd	20,400	\$198,885	16	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,400	\$41,088	5	\$17.06	\$17.06	\$17.25	\$17.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,500	\$188,358	14	\$13.98	\$13.98	\$13.98	\$13.91
HGU	BetaProCdnGldMnr2xBl	44,059	\$542,204	59	\$12.27	\$12.27	\$12.50	\$12.16
HGY	Horizons GldYld E Un	6,100	\$58,179	6	\$9.54	\$9.54	\$9.55	\$9.52
HHL	Harvest HlthcrLdr Un	42,515	\$334,172	32	\$7.86	\$7.86	\$7.88	\$7.84
HHL.B	HarvestHealthcrB U-H	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
HHL.U	HarvestHealthcare US	5,000	\$41,229	3	\$8.25	\$8.25	\$8.26	\$8.23
HHLE	Harvest HlthcrIncm A	1,000	\$9,905	2	\$9.91	\$9.91	\$9.91	\$9.90
HHRS	Hammerhead Engy A	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
HHRS.WT	Hammerhead Engy Wt	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
HIG	Brompton GlbHlthcrCA	1,300	\$10,855	1	\$8.35	\$8.35	\$8.35	\$8.35
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,812	\$281,511	6	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	6,700	\$91,467	15	\$13.60	\$13.60	\$13.68	\$13.60
HIX	BetaPro60 DailyInvrS	400	\$11,960	1	\$29.90	\$29.90	\$29.90	\$29.90
HLF	High Liner Foods Inc	2,100	\$29,574	3	\$13.92	\$13.92	\$14.24	\$13.92
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$19,183	3	\$38.30	\$38.30	\$38.39	\$38.30
HLPR	Horizn LadrCA PrShr	4,500	\$95,967	10	\$21.31	\$21.31	\$21.34	\$21.31
HLS	HLS Therapeutics J	327	\$2,010	4	\$6.14	\$6.14	\$6.14	\$6.13
HMAX	Hamilton CdnFinMax E	46,987	\$675,992	75	\$14.37	\$14.37	\$14.53	\$14.35
HMJI	BetaPro MarijCoInvrA	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	8,080	\$68,933	15	\$8.35	\$8.35	\$8.68	\$8.28
HMMJ.U	Horizons Marij US	1,300	\$8,190	1	\$6.30	\$6.30	\$6.30	\$6.30
HMP	Horizn ActCdnMunBd E	3,100	\$28,120	4	\$9.10	\$9.10	\$9.10	\$9.07
HND	BetaProNatGas Lev Br	33,802	\$1,940,397	102	\$57.16	\$57.16	\$59.03	\$55.11
HNU	BetaPro NatGasLevBul	663,769	\$9,683,713	842	\$14.64	\$14.64	\$15.24	\$14.14
HOD	BetaPro CrdOilInvrBr	196,900	\$2,217,439	92	\$11.12	\$11.12	\$11.58	\$11.08
HOG	Horizn PplnEngyServA	1,300	\$12,801	3	\$9.87	\$9.87	\$9.88	\$9.82
HOM.U	BSR REIT Invest USF	2,120	\$27,179	15	\$12.84	\$12.84	\$12.90	\$12.75
HOM.UN	BSR REIT Invest Un	600	\$10,301	2	\$17.16	\$17.16	\$17.21	\$17.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	111,300	\$1,238,042	54	\$11.35	\$11.35	\$11.39	\$10.90
HPF	HarvestEnergyLdr+ Un	1,600	\$5,120	2	\$3.20	\$3.20	\$3.20	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,300	\$140,366	16	\$7.26	\$7.26	\$7.28	\$7.26
HPS.A	Hammond Power A SV	10,322	\$531,333	57	\$50.61	\$50.61	\$52.75	\$50.61
HQD	BetaProNSDQ100 -2xBr	56,900	\$1,112,322	91	\$19.41	\$19.41	\$19.71	\$19.39
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
HQU	BetaProNASDAQ100 2xBl	38,800	\$550,043	50	\$14.27	\$14.27	\$14.29	\$14.08
HR.UN	H&R Real Estate Un	42,365	\$433,312	116	\$10.36	\$10.36	\$10.39	\$10.13
HRAA	Horizons ReSolvAlloc	1,300	\$14,232	3	\$10.94	\$10.94	\$10.98	\$10.94
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,844	\$92,972	35	\$15.98	\$15.98	\$16.07	\$15.77
HSAB	Horizons CshMaxShare	5,332	\$568,368	23	\$106.59	\$106.59	\$106.63	\$106.56
HSD	BetaPro S&P500 -2xBr	82,000	\$2,095,352	147	\$25.48	\$25.48	\$25.75	\$25.42
HSH	Horizn S&P500CA Hegd	1,500	\$81,053	5	\$54.04	\$54.04	\$54.07	\$53.79
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	61,300	\$982,014	72	\$16.11	\$16.11	\$16.12	\$15.92
HSUV.U	HorizonsUSD CshMaxUS	2,384	\$250,239	21	\$104.94	\$104.94	\$105.00	\$104.94
HTA	HarvestTechAchvGrw A	11,680	\$174,832	27	\$15.04	\$15.04	\$15.04	\$14.93
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,501	\$46,158	11	\$13.23	\$13.23	\$13.23	\$13.07
HTB	Horizn US7-10TreasBd	610	\$32,496	6	\$53.35	\$53.35	\$53.36	\$53.13
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	31,300	\$320,444	20	\$10.26	\$10.26	\$10.26	\$10.18
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
HULC	HorizonsUS LrgCapldx	624	\$43,109	8	\$69.10	\$69.10	\$69.10	\$69.09
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$6,658	2	\$22.20	\$22.20	\$22.20	\$22.18
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,400	\$39,339	12	\$11.61	\$11.61	\$11.64	\$11.50
HURA	Horizon GlbUranium A	340	\$7,647	3	\$22.44	\$22.44	\$22.52	\$22.44
HUT	Hut 8 Mining Corp J	417,558	\$2,001,195	406	\$4.78	\$4.78	\$4.94	\$4.63
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,189	\$87,240	10	\$16.81	\$16.81	\$16.82	\$16.78
HUTS	Hamilton EnhncUtil E	2,000	\$26,334	4	\$13.15	\$13.15	\$13.20	\$13.15
HUV	BetaProSP500ST Futre	33,867	\$664,360	100	\$18.81	\$18.81	\$20.49	\$18.75
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
HWX	Headwater Expl Inc.	81,701	\$516,769	107	\$6.35	\$6.35	\$6.40	\$6.24
HXCN	HorizonsS&PTSXCpldx	2,800	\$87,060	9	\$31.12	\$31.12	\$31.12	\$31.06
HXD	BetaProS&PTSX60-2xBr	31,900	\$227,582	20	\$7.16	\$7.16	\$7.18	\$7.08
HXDM	Horizons IntIMkts Eq	5,003	\$197,830	14	\$39.61	\$39.61	\$39.61	\$39.50
HXDM.U	Horizons IntIMktEqUS	1,200	\$35,388	2	\$29.49	\$29.49	\$29.49	\$29.49
HXE	Horizn S&PCapEngyldx	400	\$11,224	3	\$28.13	\$28.13	\$28.13	\$27.91
HXEM	Horizons EmergMkt Eq	2,700	\$84,617	10	\$31.30	\$31.30	\$31.46	\$31.28
HXF	Horizn S&PCapFin Idx	100	\$5,854	1	\$58.54	\$58.54	\$58.54	\$58.54
HXH	Horizons CdnHiDivShr	500	\$21,905	1	\$43.81	\$43.81	\$43.81	\$43.81
HXQ	Horizon NASDAQ100SHR	16,000	\$914,439	59	\$57.45	\$57.45	\$57.45	\$56.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,300	\$195,583	17	\$59.49	\$59.49	\$59.49	\$59.15
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	21,271	\$1,053,355	52	\$49.51	\$49.51	\$49.85	\$49.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,500	\$172,160	29	\$18.12	\$18.12	\$18.34	\$18.05
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	41,784	\$513,205	70	\$12.31	\$12.31	\$12.34	\$12.24
HYLD.U	Hamilton USCvCIUH US	700	\$8,730	4	\$12.48	\$12.48	\$12.48	\$12.46
HZD	BetaPro Slvr -2DlyBr	4,700	\$75,093	10	\$15.99	\$15.99	\$16.11	\$15.79
HZM	Horizonte Min Ord J	600	\$1,560	1	\$2.60	\$2.60	\$2.60	\$2.60
HZU	BetaPro Slvr 2xDlyBI	9,500	\$187,380	20	\$19.76	\$19.76	\$20.08	\$19.58
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	12,228	\$1,094,151	112	\$89.74	\$89.74	\$89.78	\$88.88
IAU	i-80 Gold Corp. J	36,819	\$105,297	69	\$2.86	\$2.86	\$2.95	\$2.82
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	1,100	\$10,032	2	\$9.12	\$9.12	\$9.12	\$9.12
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,100	\$3,405	3	\$1.65	\$1.65	\$1.65	\$1.61
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$9,177	2	\$18.35	\$18.35	\$18.37	\$18.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,257	\$4,468,963	193	\$199.69	\$199.69	\$202.93	\$199.42
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$10,400	2	\$17.40	\$17.40	\$17.40	\$17.32
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$10,200	2	\$20.36	\$20.36	\$20.41	\$20.36
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
IFP	Interfor Corporation	37,287	\$889,103	180	\$23.70	\$23.70	\$24.50	\$23.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,200	\$20,722	3	\$17.29	\$17.29	\$17.29	\$17.25
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,816	\$634,118	93	\$40.11	\$40.11	\$40.26	\$39.78
IGX	IntelGenx Tech J	1,500	\$380	2	\$0.25	\$0.25	\$0.26	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
IIP.UN	InterRent REIT J Un	20,529	\$258,019	103	\$12.60	\$12.60	\$12.62	\$12.46
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	1,040	\$8,757	2	\$8.42	\$8.42	\$8.42	\$8.42
ILLM	illumin Holdings J	3,800	\$8,380	27	\$2.18	\$2.18	\$2.24	\$2.18
IMG	Iamgold Corporation	52,997	\$181,862	105	\$3.43	\$3.43	\$3.49	\$3.38
IMO	Imperial Oil Ltd.	115,130	\$7,563,645	715	\$65.62	\$65.62	\$67.37	\$65.15
IMP	Intermap Technology	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	46,181	\$591,857	222	\$12.77	\$12.77	\$12.95	\$12.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,810	\$6,129	7	\$3.39	\$3.39	\$3.41	\$3.36
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	332	\$3,646	4	\$10.98	\$10.98	\$10.98	\$10.97
IPO	InPlay Oil Corp.	27,600	\$66,182	65	\$2.43	\$2.43	\$2.46	\$2.37
IQD	CI WisdomTrIntlDivHG	2,200	\$66,888	8	\$30.43	\$30.43	\$30.45	\$30.36
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$29,021	3	\$26.38	\$26.38	\$26.46	\$26.37
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$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	8,030	\$202,147	20	\$25.19	\$25.19	\$25.49	\$24.97
ITE	i3 Energy plc Ord	190,000	\$39,270	32	\$0.21	\$0.21	\$0.22	\$0.20
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	90,476	\$1,089,023	385	\$12.06	\$12.06	\$12.24	\$11.93
IVQ	Invesque Inc.	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,200	\$37,992	9	\$17.28	\$17.28	\$17.28	\$17.25
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,407	\$16,190	12	\$2.16	\$2.16	\$2.22	\$2.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,356	\$60,070	22	\$5.27	\$5.27	\$5.32	\$5.24
JWEL	Jamieson Wellness	26,426	\$764,826	123	\$28.88	\$28.88	\$29.40	\$28.56
K	Kinross Gold Corp.	101,300	\$622,434	117	\$6.08	\$6.08	\$6.27	\$6.06
KBL	K-Bro Linen Inc.	500	\$15,930	1	\$31.86	\$31.86	\$31.86	\$31.86
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	700	\$10,815	3	\$15.45	\$15.45	\$15.45	\$15.45
KEI	Kolibri Glb Energy J	7,800	\$45,728	13	\$6.02	\$6.02	\$6.02	\$5.75
KEL	Kelt Expl Ltd. J	53,300	\$310,423	224	\$5.87	\$5.87	\$5.87	\$5.78
KEY	Keyera Corp.	49,934	\$1,512,937	280	\$30.40	\$30.40	\$30.47	\$29.99
KILO	Purpose Gold Bul Un	2,200	\$62,959	8	\$28.64	\$28.64	\$28.64	\$28.58
KILO.B	Purpose Gld Nn-curHg	300	\$9,123	1	\$30.41	\$30.41	\$30.41	\$30.41
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	21,227	\$370,047	127	\$17.49	\$17.49	\$17.58	\$17.26
KNT	K92 Mining Inc. J	89,942	\$494,961	275	\$5.52	\$5.52	\$5.72	\$5.39
KPT	KP Tissue Inc.	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	34,862	\$146,224	102	\$4.20	\$4.20	\$4.24	\$4.11
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,282	\$1,162,118	54	\$185.41	\$185.41	\$186.71	\$183.78
L	Loblaw Companies Ltd	30,039	\$3,600,245	212	\$119.86	\$119.86	\$120.60	\$119.15
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	29,564	\$785,031	121	\$26.74	\$26.74	\$26.89	\$26.20
LAM	Laramide Resources J	32,500	\$12,125	3	\$0.38	\$0.38	\$0.38	\$0.37
LAS.A	Lassonde Ind Cl A SV	400	\$42,916	4	\$107.71	\$107.71	\$107.71	\$106.67
LB	Laurentian Bk of Can	14,751	\$485,219	80	\$33.05	\$33.05	\$33.07	\$32.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
LBS	Life & Banc Split A	8,105	\$69,532	21	\$8.59	\$8.59	\$8.60	\$8.55
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,921	3	\$9.95	\$9.95	\$9.95	\$9.92
LCFS	Tidewater Renew	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
LCS	Brompton Life Splt A	4,600	\$27,262	7	\$5.94	\$5.94	\$5.97	\$5.88
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$10,952	2	\$15.68	\$15.68	\$15.68	\$15.64
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	23,400	\$60,112	25	\$2.60	\$2.60	\$2.62	\$2.53
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,064	2	\$10.16	\$10.16	\$10.16	\$10.16
LGD	Liberty Gold Corp. J	17,500	\$7,265	16	\$0.40	\$0.40	\$0.43	\$0.40
LGO	Largo Inc. J	8,700	\$47,606	10	\$5.31	\$5.31	\$5.51	\$5.31
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$38,452	5	\$64.91	\$64.91	\$64.91	\$63.55
LIF	Labrador Iron Ore	17,741	\$537,558	105	\$30.28	\$30.28	\$30.46	\$30.18
LIFE	Evolve GlbHlthYldHeg	2,800	\$58,420	9	\$20.88	\$20.88	\$20.90	\$20.83
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,174	2	\$20.43	\$20.43	\$20.45	\$20.43
LIRC	Lithium Royalty J	3,100	\$39,361	7	\$12.75	\$12.75	\$12.80	\$12.57
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,800	\$124,947	22	\$21.70	\$21.70	\$21.74	\$21.27
LNR	Linamar Corporation	15,769	\$1,085,180	103	\$68.72	\$68.72	\$69.49	\$68.44
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,942	\$959,315	208	\$21.77	\$21.77	\$22.33	\$21.56
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	27,000	\$12,363	27	\$0.46	\$0.46	\$0.47	\$0.46
LUG	Lundin Gold Inc. J	62,761	\$984,864	233	\$15.57	\$15.57	\$15.96	\$15.47
LUN	Lundin Mining Corp	107,257	\$1,111,062	545	\$10.36	\$10.36	\$10.46	\$10.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,229	\$172,797	65	\$14.10	\$14.10	\$14.36	\$14.06
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
MATR	Shawcor Ltd.	53,924	\$1,021,936	163	\$18.98	\$18.98	\$19.03	\$18.49
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$555	3	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manufce MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	500	\$17,555	2	\$35.11	\$35.11	\$35.11	\$35.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	1,750	\$14,020	17	\$8.04	\$8.04	\$8.12	\$7.91
MDF	mdf commerce inc.	4,600	\$17,393	7	\$3.78	\$3.78	\$3.80	\$3.74
MDI	Major Drilling Group	11,708	\$101,791	94	\$8.70	\$8.70	\$8.96	\$8.60
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,000	\$3,850	4	\$0.64	\$0.64	\$0.66	\$0.63
MDP	Medexus Pharma J	44,100	\$82,358	20	\$1.93	\$1.93	\$1.93	\$1.80
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	5,600	\$5,824	17	\$1.04	\$1.04	\$1.04	\$1.04
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
MEG	MEG Energy Corp.	131,192	\$2,797,111	469	\$21.32	\$21.32	\$21.72	\$21.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	410	\$57,072	3	\$139.64	\$139.64	\$139.64	\$138.74
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	136,015	\$3,345,572	552	\$24.58	\$24.58	\$24.76	\$24.51
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,798	4	\$17.59	\$17.59	\$17.60	\$17.59
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$20,500	4	\$20.50	\$20.50	\$20.50	\$20.50
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,043	2	\$16.81	\$16.81	\$16.81	\$16.81
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.38	\$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	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
MFI	Maple Leaf Foods Inc	26,622	\$686,572	127	\$25.55	\$25.55	\$26.35	\$25.26
MFT	Mackenzie FltgRate E	8,155	\$141,131	20	\$17.31	\$17.31	\$17.32	\$17.30
MG	Magna Int'l Inc.	70,709	\$5,430,357	389	\$77.13	\$77.13	\$77.94	\$75.14
MGA	Mega Uranium Ltd. J	17,000	\$3,095	3	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,500	\$120,926	15	\$16.14	\$16.14	\$16.14	\$16.12
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,400	\$86,618	20	\$16.23	\$16.23	\$16.23	\$15.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,442	3	\$10.78	\$10.78	\$10.78	\$10.74
MI.UN	Minto Apart REIT Un	16,215	\$241,005	62	\$14.95	\$14.95	\$15.26	\$14.73
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	17,500	\$5,145	3	\$0.30	\$0.30	\$0.30	\$0.29
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MINN	Middlefld Innov Div	28	\$393	2	\$0.00	\$14.15	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	1,000	\$28,964	3	\$28.99	\$28.99	\$28.99	\$28.95
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,600	\$47,850	6	\$18.42	\$18.42	\$18.42	\$18.40
MKC	Mackenzie MaxDvrCA E	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
MKP	MCAN Mortgage Corp.	683	\$10,619	8	\$15.65	\$15.65	\$15.72	\$15.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,900	\$3,819	1	\$2.01	\$2.01	\$2.01	\$2.01
MND	Mandalay Res Corp J	1,000	\$1,840	2	\$1.84	\$1.84	\$1.84	\$1.84
MNO	Meridian MinUK Soc J	19,700	\$8,282	21	\$0.42	\$0.42	\$0.43	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$25,887	2	\$25.86	\$25.86	\$25.89	\$25.86
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,018	2	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	2,500	\$2,190	3	\$0.87	\$0.87	\$0.88	\$0.87
MOZ	Marathon Gold Corp J	101,000	\$81,405	52	\$0.80	\$0.80	\$0.82	\$0.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	706	\$74,320	6	\$105.28	\$105.28	\$105.68	\$104.50
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,170	\$170,972	69	\$12.95	\$12.95	\$13.11	\$12.84
MREL	Middlefld RI Est Div	1,800	\$21,330	5	\$11.88	\$11.88	\$11.88	\$11.77
MRG.UN	Morguard NA REIT UN	2,300	\$38,093	13	\$16.74	\$16.74	\$16.74	\$16.46
MRT.UN	Morguard Real Est Un	800	\$4,320	1	\$5.40	\$5.40	\$5.40	\$5.40
MRU	Metro Inc.	28,722	\$2,110,948	200	\$73.32	\$73.32	\$73.94	\$73.20
MSA	Mineros S.A.	8,000	\$4,790	4	\$0.60	\$0.60	\$0.60	\$0.59
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,100	\$272,240	72	\$15.03	\$15.03	\$15.19	\$14.91
MTY	MTY Food Group Inc.	2,404	\$145,276	20	\$60.94	\$60.94	\$61.02	\$60.04
MUB	Mackenzie Uncnstrn E	14,940	\$267,709	24	\$17.92	\$17.92	\$17.97	\$17.87
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	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	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,400	\$12,614	6	\$9.06	\$9.06	\$9.10	\$8.90
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
MX	Methanex Corporation	9,991	\$547,198	90	\$55.23	\$55.23	\$55.61	\$54.31
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.70	\$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	56,126	\$5,482,421	397	\$97.60	\$97.60	\$98.17	\$97.44
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$18,000	3	\$19.99	\$19.99	\$20.04	\$19.98
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$15,705	5	\$17.45	\$17.45	\$17.45	\$17.45
NA.PR.W	Nat'l Bank Ser 32 Pr	1,200	\$19,754	5	\$16.43	\$16.43	\$16.47	\$16.43
NALT	NBI Liquid Alternatv	13,600	\$322,024	36	\$23.66	\$23.66	\$23.72	\$23.58
NANO	Nano One Materials J	25,000	\$82,779	13	\$3.29	\$3.29	\$3.34	\$3.23
NB	NioCorp Dev Ltd. J	8,870	\$59,957	27	\$6.69	\$6.69	\$6.90	\$6.60
NBLY	Neighbourly Pharm J	11,279	\$178,832	47	\$15.99	\$15.99	\$16.04	\$15.45
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,987	\$302,282	63	\$23.41	\$23.41	\$23.45	\$23.11
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	30,500	\$6,040	13	\$0.20	\$0.20	\$0.20	\$0.20
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,500	\$3,600	3	\$0.31	\$0.31	\$0.32	\$0.31
NEO	Neo Perform Material	14,200	\$128,769	49	\$9.08	\$9.08	\$9.21	\$8.90
NEXT	NextSource Materl J	4,200	\$8,756	5	\$2.08	\$2.08	\$2.09	\$2.08
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	44,939	\$497,507	143	\$11.00	\$11.00	\$11.47	\$10.94
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	63,600	\$337,979	238	\$5.25	\$5.25	\$5.42	\$5.22
NGD	New Gold Inc.	74,300	\$102,166	112	\$1.39	\$1.39	\$1.40	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
NGT	Newmont Corporation	15,900	\$878,353	86	\$55.62	\$55.62	\$55.96	\$54.90
NHF.UN	Northview Fund A Un	400	\$3,244	1	\$8.11	\$8.11	\$8.11	\$8.11
NHK	Nighthawk Gold J	7,500	\$3,750	3	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	4,500	\$92,390	9	\$20.55	\$20.55	\$20.55	\$20.49
NINT	NBI Actvntl Eq Un	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
NOA	N.A. Construction	8,366	\$207,665	36	\$24.80	\$24.80	\$24.92	\$24.60
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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.	62,457	\$1,698,218	407	\$27.03	\$27.03	\$27.66	\$26.97
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,900	\$33,040	14	\$2.42	\$2.42	\$2.42	\$2.34
NPRF	NBI ActvCdnPrShr Un	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
NREA	NBI GblIRI AssetIncm	6,000	\$114,316	12	\$19.09	\$19.09	\$19.10	\$19.01
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$27,888	5	\$34.87	\$34.87	\$34.87	\$34.85
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	84,764	\$6,630,432	566	\$78.73	\$78.73	\$78.93	\$77.38
NUAG	New Pacific Metals J	2,700	\$7,574	3	\$2.80	\$2.80	\$2.86	\$2.80
NUBF	NBI Unconstr FxdIncm	4,700	\$97,742	6	\$20.85	\$20.85	\$20.85	\$20.73
NUMI	Numinus Wellness J	71,500	\$16,315	13	\$0.23	\$0.23	\$0.24	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,221	\$138,572	53	\$10.53	\$10.53	\$10.63	\$10.37
NVEI	Nuvei Corp. J SV	31,432	\$1,203,897	208	\$38.42	\$38.42	\$38.78	\$37.94
NVO	Novo Resources J	43,772	\$9,185	8	\$0.20	\$0.20	\$0.22	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	23,181	\$707,871	138	\$30.55	\$30.55	\$30.81	\$30.38
NWH.UN	NW Healthcare Un	114,905	\$721,350	260	\$6.30	\$6.30	\$6.40	\$6.23
NXE	NexGen Energy Ltd. J	105,088	\$630,964	248	\$5.85	\$5.85	\$6.24	\$5.85
NXF	CI EnergyGiantCovHeg	14,000	\$78,562	14	\$5.61	\$5.61	\$5.66	\$5.56
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$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	39,491	\$330,474	117	\$8.39	\$8.39	\$8.42	\$8.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	47,136	\$365,616	113	\$7.72	\$7.72	\$8.00	\$7.56
OGC	OceanaGold Corp.	64,165	\$158,331	119	\$2.43	\$2.43	\$2.55	\$2.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,000	\$9,255	11	\$0.53	\$0.53	\$0.53	\$0.51
OLA	Oria Mining Ltd. J	37,113	\$204,697	89	\$5.53	\$5.53	\$5.62	\$5.45
OLY	Olympia Fin Group	1,900	\$123,888	5	\$66.36	\$66.36	\$66.36	\$64.32
ONC	Oncolytics Biotech	25,200	\$100,441	46	\$4.17	\$4.17	\$4.24	\$3.75
ONEB	CI One NA Core+Bond	3,000	\$140,195	2	\$46.84	\$46.84	\$46.84	\$46.71
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$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	18,950	\$1,379,064	102	\$73.19	\$73.19	\$73.23	\$72.28
OPS	Opsens Inc. J	11,600	\$18,721	4	\$1.61	\$1.61	\$1.64	\$1.60
OPT	Optiva Inc. J	400	\$2,772	2	\$6.84	\$6.84	\$6.96	\$6.84
OR	Osisko Gld Royalty	128,099	\$2,372,662	470	\$18.96	\$18.96	\$19.00	\$17.96
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
ORE	Orezone Gold Corp J	6,600	\$8,316	3	\$1.26	\$1.26	\$1.26	\$1.26
OREA	Orea Mining Corp J	79,000	\$1,740	7	\$0.03	\$0.03	\$0.03	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	199,198	\$597,062	335	\$2.96	\$2.96	\$3.15	\$2.95
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	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	36,203	\$1,929,336	205	\$53.31	\$53.31	\$53.66	\$52.98
OVV	Ovintiv Inc.	33,366	\$1,642,597	167	\$49.80	\$49.80	\$50.07	\$48.55
PAAS	Pan American Silver	47,180	\$886,850	254	\$18.79	\$18.79	\$19.02	\$18.69
PAY	Payfare Inc. J CI A	4,325	\$24,589	12	\$5.67	\$5.67	\$5.71	\$5.66
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,682	\$1,025,953	73	\$106.14	\$106.14	\$106.91	\$105.36
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,200	\$115,348	15	\$27.37	\$27.37	\$27.93	\$26.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,700	\$64,454	5	\$17.44	\$17.44	\$17.44	\$17.41
PD	Precision Drill Corp	9,574	\$604,732	52	\$63.94	\$63.94	\$64.26	\$61.82
PDC	Invesco Cdn Div Un	1,800	\$53,246	10	\$29.56	\$29.56	\$29.67	\$29.52
PDF	Purpose Core Div Fnd	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
PDIV	Purpose EnhncDiv ETF	600	\$5,886	1	\$9.81	\$9.81	\$9.81	\$9.81
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	17,900	\$10,042	6	\$0.56	\$0.56	\$0.58	\$0.55
PET	Pet Valu Hldgs J	8,200	\$252,055	53	\$31.02	\$31.02	\$31.02	\$30.40
PEY	Peyto Expl & Dev	92,557	\$999,511	429	\$10.83	\$10.83	\$10.91	\$10.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,400	\$90,899	7	\$9.68	\$9.68	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	23,200	\$456,152	29	\$19.66	\$19.66	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	1,600	\$24,774	5	\$15.51	\$15.51	\$15.51	\$15.33
PFMN	Picton MahoneyMktNeu	6,664	\$89,817	11	\$13.50	\$13.50	\$13.50	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	16,500	\$147,869	9	\$8.92	\$8.92	\$8.99	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,300	1	\$7.15	\$7.15	\$7.15	\$7.15
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,000	\$24,357	12	\$6.11	\$6.11	\$6.18	\$6.03
PHYS	Sprott PhyGold CA Un	1,700	\$33,700	8	\$19.86	\$19.86	\$19.86	\$19.73
PHYS.U	Sprott Phy Gld Un US	1,500	\$22,305	1	\$14.87	\$14.87	\$14.87	\$14.87
PIC.A	Premium Income CI A	12,200	\$62,418	15	\$5.14	\$5.14	\$5.26	\$5.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,908	\$112,976	16	\$14.27	\$14.27	\$14.33	\$14.22
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	33,979	\$75,345	29	\$2.22	\$2.22	\$2.26	\$2.19
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	32,254	\$1,047,248	177	\$32.67	\$32.67	\$32.71	\$32.13
PLC	Park Lawn Corp.	19,348	\$461,879	116	\$23.95	\$23.95	\$24.07	\$23.54
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
PLZ.UN	Plaza Retail REIT Un	7,400	\$29,648	7	\$4.01	\$4.01	\$4.01	\$3.99
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	15,866	\$282,472	30	\$17.80	\$17.80	\$17.82	\$17.76
PMIF.U	PIMCO Mthly Incm US	2,900	\$54,623	2	\$18.87	\$18.87	\$18.87	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,100	\$5,203	2	\$4.73	\$4.73	\$4.73	\$4.73
PMNT	PIMCO Gbl ShrtCda	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
PMZ.UN	Primaris REIT A Un	21,606	\$285,914	109	\$13.25	\$13.25	\$13.33	\$13.14
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	49,600	\$71,074	20	\$1.44	\$1.44	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	6,500	\$16,804	4	\$2.58	\$2.58	\$2.60	\$2.58
POU	Paramount Res CI A	48,290	\$1,364,672	154	\$28.28	\$28.28	\$28.90	\$27.73
POW	Power Corp of Cda SV	90,424	\$3,269,207	503	\$36.36	\$36.36	\$36.38	\$35.82
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,700	\$33,428	3	\$19.78	\$19.78	\$19.78	\$19.60
POW.PR.C	Power Corp 5.80% Pr	2,900	\$62,459	19	\$21.45	\$21.45	\$21.58	\$21.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PPL	Pembina Pipeline	100,353	\$4,083,220	589	\$40.68	\$40.68	\$41.05	\$40.58
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,310	2	\$21.55	\$21.55	\$21.55	\$21.55
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	200	\$918	2	\$4.59	\$4.59	\$4.59	\$4.59
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,400	\$36,072	5	\$25.93	\$25.93	\$25.93	\$25.73
PRB	Probe Gold Inc. J	3,400	\$5,066	4	\$1.49	\$1.49	\$1.49	\$1.49
PRL	Propel Holdings J	17,250	\$156,025	42	\$9.26	\$9.26	\$9.26	\$8.76
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	18,168	\$306,049	122	\$16.91	\$16.91	\$16.98	\$16.53
PRN	Profound Medical	1,285	\$22,008	10	\$17.09	\$17.09	\$17.27	\$16.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,800	\$12,599	6	\$1.64	\$1.64	\$1.64	\$1.55
PRU	Perseus Mining Ord J	300	\$444	2	\$1.48	\$1.48	\$1.48	\$1.48
PRV.UN	PRO Real Est Tr Un	5,200	\$27,282	5	\$5.25	\$5.25	\$5.27	\$5.23
PSA	Purpose High IntSvgs	12,916	\$646,446	40	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	5,650	\$93,809	10	\$16.59	\$16.59	\$16.62	\$16.58
PSD	Pulse Seismic Inc.	8,550	\$15,753	7	\$1.85	\$1.85	\$1.85	\$1.80
PSI	Pason Systems Inc.	23,248	\$259,990	113	\$11.18	\$11.18	\$11.37	\$11.08
PSK	PrairieSky Royalty	42,264	\$997,881	169	\$23.82	\$23.82	\$23.87	\$23.42
PSLV	Sprott Phy Sil Cdn	5,600	\$58,140	7	\$10.39	\$10.39	\$10.39	\$10.34
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	13,755	\$1,376,906	29	\$100.10	\$100.10	\$100.11	\$100.10
PTI.UN	PIMCO Tact Incm A Un	18,200	\$124,268	36	\$6.89	\$6.89	\$6.89	\$6.79
PTM	Platinum Grp Metal J	3,724	\$6,748	5	\$1.81	\$1.81	\$1.84	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$31,392	3	\$7.13	\$7.13	\$7.14	\$7.13
PVS.PR.F	Partners Val AA Pr 8	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,400	\$30,655	5	\$21.94	\$21.94	\$21.94	\$21.70
PWF.PR.H	Power Fin 5.75% Pr H	1,500	\$31,767	5	\$21.16	\$21.16	\$21.20	\$21.16
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$14,388	3	\$20.44	\$20.44	\$20.60	\$20.44
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$19,120	1	\$19.12	\$19.12	\$19.12	\$19.12
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$50,235	3	\$33.47	\$33.47	\$33.51	\$33.47
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
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 J	24,482	\$644,238	133	\$26.37	\$26.37	\$26.56	\$25.97
PXU.F	InvescoFTSE US CA-Hg	100	\$5,112	1	\$51.12	\$51.12	\$51.12	\$51.12
PYF	Purpose Prem Yld ETF	4,400	\$75,786	6	\$17.21	\$17.21	\$17.23	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	2,750	\$2,605	3	\$0.94	\$0.94	\$0.95	\$0.94
PZA	Pizza Pizza Royalty	12,200	\$179,224	33	\$14.73	\$14.73	\$14.81	\$14.60
PZW	Invesc FTSERAF GlbCA	400	\$11,724	1	\$29.31	\$29.31	\$29.31	\$29.31
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	0	\$0	0	\$0.00	\$144.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,300	\$116,279	8	\$89.39	\$89.39	\$89.56	\$89.37
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	48,486	\$1,647,129	262	\$34.13	\$34.13	\$34.37	\$33.29
QBTC	Bitcoin Fund A CAD	8,300	\$327,611	50	\$39.74	\$39.74	\$39.99	\$39.01
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$12,796	1	\$18.28	\$18.28	\$18.28	\$18.28
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.61	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$60,349	4	\$120.62	\$120.62	\$121.07	\$120.52
QDX	Mackenzie IntlEq ldx	600	\$61,230	3	\$102.24	\$102.24	\$102.24	\$101.94
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	700	\$52,285	2	\$74.63	\$74.63	\$74.74	\$74.63
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.10	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$20,064	4	\$28.58	\$28.58	\$28.70	\$28.58
QETH.UN	The EtherFnd A C\$ Un	100	\$3,808	1	\$38.08	\$38.08	\$38.08	\$38.08
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,500	\$16,235	8	\$6.43	\$6.43	\$6.59	\$6.43
QQC	Invesco NASDAQ100 C\$	7,226	\$173,171	21	\$24.04	\$24.04	\$24.06	\$23.89
QQC.F	Invesco NASDAQ100 Heg	2,935	\$355,739	20	\$121.48	\$121.48	\$121.55	\$120.83
QQCC	HoriznNASDAQ100Cal E	4,320	\$46,962	15	\$10.93	\$10.93	\$10.93	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,400	1	\$94.00	\$94.00	\$94.00	\$94.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,379	\$4,485,389	319	\$101.03	\$101.03	\$101.96	\$100.59
QTRH	Quarterhill Inc.	46,400	\$67,148	49	\$1.39	\$1.39	\$1.49	\$1.39
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.00	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,386	1	\$84.62	\$84.62	\$84.62	\$84.62
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$284,369	10	\$167.94	\$167.94	\$167.95	\$166.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,900	\$58,386	9	\$5.34	\$5.34	\$5.42	\$5.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	31,748	\$2,482,507	267	\$78.21	\$78.21	\$78.98	\$77.72
RBN.UN	Blue Ribbon Incm Un	200	\$1,468	1	\$7.34	\$7.34	\$7.34	\$7.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	1,100	\$24,673	3	\$22.39	\$22.39	\$22.50	\$22.39
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,600	\$43,379	6	\$27.04	\$27.04	\$27.23	\$27.04
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	2,600	\$4,629	6	\$1.79	\$1.79	\$1.79	\$1.78
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	24,165	\$972,920	94	\$40.59	\$40.59	\$41.44	\$38.80
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	55,815	\$3,381,534	391	\$60.28	\$60.28	\$61.13	\$60.22
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	12,100	\$72,838	38	\$6.07	\$6.07	\$6.08	\$5.91
REAX	The Real Brokerage J	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
REI.UN	RioCan RI Est Tr Un	27,689	\$529,248	136	\$19.19	\$19.19	\$19.30	\$18.99
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$49,559	4	\$22.52	\$22.52	\$22.57	\$22.51
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	8,280	\$131,878	15	\$15.95	\$15.95	\$15.97	\$15.84
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$35,381	6	\$17.70	\$17.70	\$17.70	\$17.68
RNW	TransAlta Renewable	62,550	\$692,058	307	\$11.07	\$11.07	\$11.19	\$11.01
ROOT	Roots Corporation	16,600	\$49,687	7	\$2.99	\$2.99	\$3.07	\$2.99
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	300	\$5,290	3	\$17.67	\$17.67	\$17.67	\$17.61
RPI.UN	Richards Pckng Un	200	\$6,781	2	\$33.83	\$33.83	\$33.98	\$33.83
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,000	\$158,647	6	\$19.83	\$19.83	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	5,500	\$107,509	11	\$19.56	\$19.56	\$19.56	\$19.54
RQO	RBC Targt26Corp Bond	6,900	\$120,682	15	\$17.49	\$17.49	\$17.50	\$17.48
RQP	RBC Targt27Corp Bond	1,300	\$22,152	4	\$17.02	\$17.02	\$17.06	\$17.02
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,140	\$43,723	15	\$13.94	\$13.94	\$13.95	\$13.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,607	\$106,442	34	\$5.76	\$5.76	\$5.76	\$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	\$15.93	\$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	1,900	\$96,925	13	\$51.20	\$51.20	\$51.20	\$50.84
RUD.U	RBC QntUS DivLeadUSD	30	\$1,144	1	\$0.00	\$37.65	\$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	\$14.61	\$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	500	\$18,372	2	\$36.72	\$36.72	\$36.76	\$36.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEq(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,600	\$11,237	5	\$4.32	\$4.32	\$4.33	\$4.32
RUS	Russel Metals Inc.	28,818	\$1,027,474	206	\$35.79	\$35.79	\$36.24	\$35.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
RVX	Resverlogix Corp. J	112,000	\$10,945	10	\$0.11	\$0.11	\$0.11	\$0.09
RXD	RBC Quant EmrgMktDiv	7,900	\$143,976	28	\$18.22	\$18.22	\$18.24	\$18.22
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	136,874	\$17,180,468	986	\$125.55	\$125.55	\$126.25	\$125.15
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,360	2	\$18.40	\$18.40	\$18.40	\$18.40
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$17,160	3	\$21.25	\$21.25	\$21.85	\$21.25
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
RY.PR.Z	Royal Bank Pr Ser AZ	500	\$8,652	4	\$17.30	\$17.30	\$17.31	\$17.30
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	62,475	\$1,772,066	290	\$28.37	\$28.37	\$28.89	\$28.20
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,943	\$103,737	13	\$9.49	\$9.49	\$9.55	\$9.42
SBC.PR.A	Brompton Splt Bnc Pr	6,900	\$65,021	9	\$9.49	\$9.49	\$9.52	\$9.40
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	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	52,704	\$243,816	109	\$4.66	\$4.66	\$4.69	\$4.57
SEA	Seabridge Gold Inc J	5,570	\$88,690	36	\$15.92	\$15.92	\$15.99	\$15.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	39,905	\$247,143	117	\$6.21	\$6.21	\$6.27	\$6.11
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,806	\$130,471	14	\$17.38	\$17.38	\$17.38	\$16.60
SGLD	Sabre Gold Mines . J	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
SGNL	Signal Gold Inc. J	40,000	\$8,950	3	\$0.22	\$0.22	\$0.24	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,057	\$260,507	61	\$13.09	\$13.09	\$13.09	\$12.92
SGY	Surge Energy Inc. J	59,701	\$416,959	83	\$6.98	\$6.98	\$7.14	\$6.91
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	299,286	\$24,787,379	1,673	\$82.64	\$82.64	\$84.24	\$81.90
SIA	Sienna Senior Living	43,900	\$491,139	96	\$11.14	\$11.14	\$11.37	\$11.09
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	600	\$5,766	1	\$9.61	\$9.61	\$9.61	\$9.61
SII	Sprott Inc.	7,689	\$330,079	49	\$42.77	\$42.77	\$43.21	\$42.57
SIL	SilverCrest Metals J	12,941	\$98,267	79	\$7.57	\$7.57	\$7.72	\$7.56
SIS	Savaria Corp. J	3,409	\$57,279	16	\$16.77	\$16.77	\$16.89	\$16.73
SJ	Stella-Jones Inc.	12,285	\$832,849	88	\$67.43	\$67.43	\$68.71	\$67.42
SKE	Skeena Resources J	6,342	\$40,798	15	\$6.41	\$6.41	\$6.53	\$6.37
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,506	\$4,113,352	373	\$67.92	\$67.92	\$68.37	\$67.77
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Zinc J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	7,000	\$41,003	25	\$5.78	\$5.78	\$5.97	\$5.76
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	35,000	\$13,893	10	\$0.39	\$0.39	\$0.41	\$0.38
SNC	SNC - Lavalin Group	31,058	\$1,065,688	183	\$34.49	\$34.49	\$34.60	\$33.94
SOIL	Saturn Oil & Gas Inc	21,200	\$45,423	13	\$2.14	\$2.14	\$2.15	\$2.13
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,100	\$29,978	25	\$2.02	\$2.02	\$2.02	\$1.96
SOY	SunOpta, Inc.	7,100	\$59,655	27	\$8.57	\$8.57	\$8.62	\$8.33
SPB	Superior Plus Corp.	51,504	\$485,300	160	\$9.43	\$9.43	\$9.48	\$9.38
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	48,525	\$1,158,264	231	\$23.90	\$23.90	\$24.24	\$23.72
SRV.UN	SIR Royalty Incm Un	200	\$3,348	2	\$16.74	\$16.74	\$16.74	\$16.74
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,475	\$175,404	46	\$6.63	\$6.63	\$6.66	\$6.60
SSRM	SSR Mining Inc.	10,406	\$189,795	51	\$18.28	\$18.28	\$18.40	\$18.06
STC	Sangoma Tech Corp.	6,500	\$31,910	7	\$4.95	\$4.95	\$4.95	\$4.85
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	5,200	\$17,406	20	\$3.35	\$3.35	\$3.39	\$3.30
STGO	Steppe Gold Ltd. J	2,000	\$1,740	3	\$0.85	\$0.85	\$0.88	\$0.85
STLC	Stelco Holdings J	20,826	\$880,999	140	\$42.41	\$42.41	\$42.87	\$41.88
STN	Stantec Inc.	57,736	\$5,042,169	440	\$87.23	\$87.23	\$87.96	\$86.85
STPL	BMO Gbl Consmr Stpl	200	\$4,767	2	\$23.85	\$23.85	\$23.85	\$23.82
SU	Suncor Energy Inc.	233,180	\$8,885,104	1,045	\$37.99	\$37.99	\$38.72	\$37.77
SVA	Sernova Corp. J	59,700	\$60,654	22	\$0.96	\$0.96	\$1.05	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	19,015	\$108,859	60	\$5.76	\$5.76	\$5.77	\$5.66
SVM	Silvercorp Metals J	39,300	\$147,170	50	\$3.73	\$3.73	\$3.77	\$3.72
SVR	iShr Sil Bul Hdgd Un	7,700	\$86,189	12	\$11.23	\$11.23	\$11.23	\$11.15
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,900	\$17,354	7	\$6.04	\$6.04	\$6.04	\$5.86
SYLD	Purpose StgyYield Un	1,000	\$17,780	2	\$17.75	\$17.75	\$17.80	\$17.75
SYZ	Sylogist Ltd.	3,301	\$23,703	4	\$7.15	\$7.15	\$7.26	\$7.12
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	92,471	\$2,388,623	444	\$25.80	\$25.80	\$25.93	\$25.72
TA	TransAlta Corp.	16,700	\$207,951	87	\$12.43	\$12.43	\$12.53	\$12.39
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	15,700	\$29,997	9	\$1.83	\$1.83	\$1.99	\$1.83
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	192,500	\$132,100	37	\$0.69	\$0.69	\$0.69	\$0.68
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,600	\$62,182	11	\$40.02	\$40.02	\$40.02	\$38.16
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	7,031	\$98,979	45	\$14.01	\$14.01	\$14.17	\$14.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	27,754	\$329,649	120	\$11.97	\$11.97	\$12.00	\$11.68
TCS	Tecsys Inc. J	3,228	\$97,726	11	\$30.22	\$30.22	\$31.07	\$30.11
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	95,603	\$336,283	114	\$3.59	\$3.59	\$3.60	\$3.42
TD	T.D. Bank	259,580	\$21,157,120	1,435	\$81.45	\$81.45	\$82.43	\$81.04
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$7,310	3	\$18.16	\$18.16	\$18.39	\$18.16
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$7,302	2	\$18.24	\$18.24	\$18.30	\$18.24
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,850	3	\$24.57	\$24.57	\$24.68	\$24.57
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$26,146	4	\$23.90	\$23.90	\$23.90	\$23.72
TDB	TD Cdn Aggregate Bnd	11,500	\$146,379	4	\$12.72	\$12.72	\$12.73	\$12.72
TDOC	TD GlbHealthcr Leadr	405	\$6,857	3	\$16.99	\$16.99	\$16.99	\$16.87
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,100	\$144,965	15	\$28.57	\$28.57	\$28.57	\$28.31
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,900	\$42,181	9	\$10.86	\$10.86	\$10.86	\$10.80
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	2,000	\$13,420	1	\$6.71	\$6.71	\$6.71	\$6.71
TECK.A	Teck Res Cl A MV	500	\$26,316	5	\$52.75	\$52.75	\$52.75	\$52.36
TECK.B	Teck Res Cl B SV	109,177	\$5,699,048	547	\$52.41	\$52.41	\$53.37	\$51.66
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	28,000	\$251,800	19	\$8.99	\$8.99	\$9.01	\$8.98
TF	Timbercreek Fin Corp	8,400	\$61,552	20	\$7.31	\$7.31	\$7.35	\$7.27
TFII	TFI International	20,968	\$3,102,267	162	\$148.33	\$148.33	\$148.95	\$146.04
TFPM	Triple Flag Precious	13,694	\$238,782	76	\$17.40	\$17.40	\$17.62	\$17.34
TGED	TD ActvGlbEnhncDivCA	2,100	\$39,327	3	\$18.79	\$18.79	\$18.79	\$18.72
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	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,200	\$15,948	2	\$13.29	\$13.29	\$13.29	\$13.29
TH	Theratechnologies	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
THE	TD Int'l Eqty CA Heg	800	\$17,467	4	\$21.87	\$21.87	\$21.88	\$21.76
THNC	Thinkific Labs J SV	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
TI	Titan Mining Corp J	25,000	\$9,015	4	\$0.39	\$0.39	\$0.39	\$0.33
TIH	Toromont Industries	20,900	\$2,277,106	172	\$109.66	\$109.66	\$109.80	\$107.68
TILV	TD Q IntlLowVolatile	2,200	\$31,779	3	\$14.46	\$14.46	\$14.46	\$14.35
TINF	TD ActvGblInfrasEqUn	2,000	\$34,850	2	\$17.43	\$17.43	\$17.43	\$17.42
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	937	\$26,836	2	\$28.64	\$28.64	\$28.64	\$28.64
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,196	\$338,124	87	\$19.67	\$19.67	\$19.78	\$19.56
TKN	Ninepoint Web3 Innov	100	\$1,174	1	\$11.74	\$11.74	\$11.74	\$11.74
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,086	\$13,328	19	\$1.89	\$1.89	\$1.90	\$1.87
TLF	Brompton TechLdr CAD	900	\$17,636	4	\$19.64	\$19.64	\$19.64	\$19.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,000	\$2,685	2	\$0.45	\$0.45	\$0.46	\$0.45
TLO	Talon Metals Corp. J	43,000	\$13,793	24	\$0.32	\$0.32	\$0.33	\$0.32
TLRY	Tilray Brands J Cl 2	57,300	\$121,239	55	\$2.07	\$2.07	\$2.23	\$2.06
TLV	InvescoCompVlilty Un	600	\$16,806	2	\$28.00	\$28.00	\$28.02	\$28.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,000	\$2,395	3	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$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	\$0.26	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	71,700	\$169,901	42	\$2.36	\$2.36	\$2.40	\$2.36
TNX	TRX Gold Corp J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TNZ	Tenaz Energy Corp.	11,604	\$35,502	13	\$3.06	\$3.06	\$3.08	\$3.02
TOCA	TD One-Click Aggres	300	\$5,378	2	\$17.98	\$17.98	\$17.98	\$17.90
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	55	\$875	1	\$0.00	\$15.75	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	25,975	\$218,694	43	\$8.50	\$8.50	\$8.57	\$8.35
TOU	Tourmaline Oil Corp.	48,433	\$2,978,660	294	\$61.43	\$61.43	\$62.04	\$61.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,421	\$389,258	59	\$34.06	\$34.06	\$34.53	\$33.69
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,094	5	\$19.23	\$19.23	\$19.29	\$19.12
TPRF	TD Active Pref ShrUn	3,500	\$30,785	5	\$8.80	\$8.80	\$8.80	\$8.79
TPU	TD US Equity Indx Un	4,500	\$148,193	12	\$33.05	\$33.05	\$33.05	\$32.84
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,384	\$375,142	90	\$20.51	\$20.51	\$20.68	\$20.23
TQCD	TD Q Cdn Div ETF Un	2,400	\$36,133	7	\$15.04	\$15.04	\$15.10	\$14.98
TQGD	TD Q Glbl Div ETF Un	2,400	\$38,165	8	\$15.95	\$15.95	\$15.95	\$15.85
TQGM	TD Q Glbl Multifact	900	\$13,760	2	\$15.30	\$15.30	\$15.30	\$15.25
TQSM	TD Q US SmiMidCap Eq	2,000	\$36,881	4	\$18.46	\$18.46	\$18.46	\$18.38
TRI	Thomson Reuters Corp	28,302	\$5,057,811	244	\$179.32	\$179.32	\$179.35	\$176.69
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	152,433	\$7,974,146	969	\$52.38	\$52.38	\$52.47	\$52.20
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,366	3	\$13.40	\$13.40	\$13.46	\$13.40
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,366	3	\$10.61	\$10.61	\$10.61	\$10.61
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$22,707	5	\$15.10	\$15.10	\$15.20	\$15.10
TRP.PR.E	TC Energy Corp Pr 9	694	\$10,103	5	\$14.50	\$14.50	\$14.70	\$14.50
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,800	\$38,917	5	\$21.73	\$21.73	\$21.73	\$21.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	34,200	\$173,670	89	\$5.05	\$5.05	\$5.13	\$5.02
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	30,000	\$2,750	2	\$0.09	\$0.09	\$0.10	\$0.09
TSL	Tree Island Steel	3,000	\$9,900	1	\$3.30	\$3.30	\$3.30	\$3.30
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
TSU	Trisura Group J	16,364	\$597,833	100	\$36.25	\$36.25	\$37.83	\$36.10
TTNM	Titanium Trans Grp J	7,500	\$18,851	4	\$2.50	\$2.50	\$2.53	\$2.50
TTP	TD Cdn Equity Idx Un	2,900	\$65,401	8	\$22.52	\$22.52	\$22.66	\$22.51
TUED	TD ActvUS EnhancDivCA	300	\$5,920	2	\$19.74	\$19.74	\$19.74	\$19.72
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,661	1	\$116.61	\$116.61	\$116.61	\$116.61
TULV	TD Q US LowVolty CAD	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	58,094	\$187,548	47	\$3.24	\$3.24	\$3.27	\$3.20
TVK	TerraVest Industries	1,400	\$40,925	8	\$29.25	\$29.25	\$29.49	\$29.04
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	82,500	\$75,415	19	\$0.90	\$0.90	\$0.93	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,900	\$116,511	18	\$16.93	\$16.93	\$16.94	\$16.80
TXF.B	CI TechGntCovrCallUnHg	4,500	\$91,382	7	\$20.32	\$20.32	\$20.32	\$20.22
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	44,303	\$799,039	151	\$17.96	\$17.96	\$18.65	\$17.83
TXP	Touchstone Expl Inc.	68,200	\$78,518	32	\$1.16	\$1.16	\$1.17	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,300	\$15,752	4	\$11.99	\$11.99	\$12.42	\$11.99
U.UN	Sprott PhysUraniumUn	77,987	\$1,268,125	191	\$16.02	\$16.02	\$16.55	\$16.00
UBIL.U	Horizons 0-3MoTbl US	2,299	\$115,032	5	\$50.04	\$50.04	\$50.04	\$50.03
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	3,000	\$35,012	4	\$11.68	\$11.68	\$11.72	\$11.66
UDIV.B	Manulife SmrtUSDivUH	3,000	\$35,926	4	\$12.00	\$12.00	\$12.00	\$11.96
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
ULV.F	Invesco500LowVolCAHg	600	\$27,401	2	\$45.76	\$45.76	\$45.76	\$45.65
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	400	\$41,066	2	\$103.05	\$103.05	\$103.05	\$102.28
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
UNS	Uni-Select Inc.	7,194	\$337,662	42	\$46.97	\$46.97	\$46.97	\$46.91
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	4,400	\$11,127	5	\$2.52	\$2.52	\$2.53	\$2.52
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,000	\$10,254	6	\$1.27	\$1.27	\$1.29	\$1.27
USA	Americas Gold Slvr J	16,500	\$7,905	7	\$0.46	\$0.46	\$0.49	\$0.46
USCC	HoriznUS LgCapEqCA E	3,300	\$56,675	10	\$17.20	\$17.20	\$17.21	\$17.13
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,840	1	\$12.84	\$12.84	\$12.84	\$12.84
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,278	1	\$34.26	\$34.26	\$34.26	\$34.26
VAB	Vanguard Cdn Agr Bnd	17,600	\$389,622	38	\$22.16	\$22.16	\$22.20	\$22.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,643	\$101,690	12	\$27.97	\$27.97	\$27.97	\$27.87
VBNK	VersaBank J	1,900	\$18,776	2	\$9.88	\$9.88	\$9.89	\$9.88
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,200	\$94,808	3	\$22.57	\$22.57	\$22.58	\$22.55
VCE	Vanguard FTSE Cdaldx	7,400	\$317,868	21	\$42.98	\$42.98	\$43.25	\$42.93
VCIP	Vanguard Consvr Incm	2,500	\$60,626	5	\$24.24	\$24.24	\$24.26	\$24.24
VCM	Vecima Networks Inc.	500	\$8,652	5	\$17.26	\$17.26	\$17.53	\$17.10
VCN	Vanguard CdaAllCapUn	15,613	\$627,010	62	\$40.16	\$40.16	\$40.44	\$40.06
VCNS	Vanguard ConservPort	4,900	\$126,914	6	\$25.90	\$25.90	\$25.94	\$25.90
VDU	Vangrd FTSE Dev exUS	4,900	\$184,318	15	\$37.76	\$37.76	\$37.76	\$37.56
VDY	Vanguard FTSE DivYld	12,683	\$515,390	59	\$40.63	\$40.63	\$40.85	\$40.54
VE	Vanguard FTSE Dev EU	4,800	\$147,883	10	\$30.83	\$30.83	\$30.83	\$30.76
VEE	Vanguard FTSEEmrgMkt	4,200	\$135,142	7	\$32.18	\$32.18	\$32.29	\$32.16
VEF	Vangrd Dev US CA-heg	878	\$42,586	8	\$48.51	\$48.51	\$48.51	\$48.48
VEQT	Vanguard AllEqPortfl	16,882	\$586,435	57	\$34.79	\$34.79	\$34.80	\$34.62
VET	Vermilion Energy Inc	63,955	\$1,030,978	215	\$16.21	\$16.21	\$16.51	\$15.85
VFV	Vanguard S&P500 Indx	27,074	\$2,819,637	155	\$104.61	\$104.61	\$104.61	\$103.82
VGCX	Victoria Gld Corp J	26,865	\$215,831	71	\$8.01	\$8.01	\$8.20	\$7.93
VGG	Vanguard US DivAppr	6,400	\$465,717	36	\$72.98	\$72.98	\$73.01	\$72.54
VGH	Vanguard USDivCad-hg	4,715	\$249,260	23	\$52.97	\$52.97	\$52.97	\$52.70
VGRO	Vanguard GroETF Port	14,504	\$434,649	24	\$30.03	\$30.03	\$30.07	\$29.92
VGW	Vanguard CdnGvt Bond	1,400	\$30,499	8	\$21.79	\$21.79	\$21.80	\$21.75
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,363	2	\$33.93	\$33.93	\$33.94	\$33.93
VIDY	VanguardFTSE NADivYI	1,323	\$34,421	6	\$26.13	\$26.13	\$26.13	\$25.99
VIU	Vanguard exNA Idx Un	14,300	\$427,597	27	\$29.98	\$29.98	\$29.98	\$29.75
VLB	Vangrd CdnLT GvtBond	700	\$14,686	3	\$20.97	\$20.97	\$21.01	\$20.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	66,000	\$117,456	56	\$1.78	\$1.78	\$1.82	\$1.75
VLN	Velan Inc. SV	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
VMD	Viemed Healthcare	800	\$10,006	6	\$12.49	\$12.49	\$12.56	\$12.45
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	13,000	\$45,159	43	\$3.44	\$3.44	\$3.55	\$3.43
VOXR	Vox Royalty Corp. J	3,000	\$9,390	1	\$3.13	\$3.13	\$3.13	\$3.13
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$908	2	\$0.46	\$0.46	\$0.46	\$0.45
VRE	Vanguard FTSECdnREIT	1,900	\$55,420	10	\$29.24	\$29.24	\$29.25	\$29.03
VRIF	Vanguard Retire Incm	12,500	\$287,931	22	\$23.01	\$23.01	\$23.07	\$23.01
VSB	Vanguard Cdn S-T Bnd	13,303	\$293,900	22	\$22.10	\$22.10	\$22.11	\$22.09
VSC	Vanguard S-T CrpBond	21,626	\$486,604	33	\$22.52	\$22.52	\$22.52	\$22.49
VSP	Vanguard S&P500 C-Hg	13,159	\$950,602	58	\$72.47	\$72.47	\$72.47	\$72.02
VUN	Vanguard US MktldxUn	3,000	\$237,004	13	\$79.29	\$79.29	\$79.29	\$78.74
VUS	Vanguard US TotMktUn	3,600	\$282,064	17	\$78.52	\$78.52	\$78.60	\$78.07
VVL	Vanguard GlbValFactr	2,709	\$110,541	12	\$40.82	\$40.82	\$40.85	\$40.68
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.80	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$17,537	2	\$25.13	\$25.13	\$25.13	\$25.04
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	32,436	\$6,073,669	274	\$187.16	\$187.16	\$188.05	\$186.47
WCP	Whitecap Resources J	119,020	\$1,092,601	345	\$9.22	\$9.22	\$9.31	\$9.10
WDO	Wesdome Gold Mines	94,600	\$660,575	359	\$6.96	\$6.96	\$7.11	\$6.94
WEED	Canopy Grwth Corp J	437,000	\$245,930	61	\$0.57	\$0.57	\$0.60	\$0.55
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	16,700	\$17,853	38	\$1.07	\$1.07	\$1.08	\$1.06
WELL	WELL Health Tech J	211,400	\$926,261	228	\$4.37	\$4.37	\$4.48	\$4.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,127	\$1,767,464	145	\$109.75	\$109.75	\$111.45	\$108.46
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	400	\$706	2	\$1.73	\$1.73	\$1.80	\$1.73
WJX	Wajax Corporation	5,600	\$139,577	27	\$24.81	\$24.81	\$25.11	\$24.76
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	47,500	\$6,413	16	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	17,345	\$2,680,065	169	\$154.00	\$154.00	\$155.60	\$153.90
WN.PR.A	Weston George 1 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
WN.PR.C	Weston George III Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
WNDR	WonderFi Tech J	20,500	\$3,495	4	\$0.17	\$0.17	\$0.18	\$0.17
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	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	10,098	\$414,736	47	\$41.02	\$41.02	\$41.43	\$40.87
WPM	Wheaton Precious Mtl	62,679	\$3,476,857	358	\$55.36	\$55.36	\$56.45	\$55.01
WPRT	Westport Fuel Sys	2,800	\$28,066	8	\$10.01	\$10.01	\$10.10	\$9.90
WRG	Western Energy Serv	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
WRN	Wstrn Copper & Gld J	5,900	\$11,934	4	\$2.01	\$2.01	\$2.03	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	11,078	\$1,903,646	103	\$171.90	\$171.90	\$172.51	\$170.95
WSRD	WealthsimpDevMktexNA	600	\$15,454	2	\$25.84	\$25.84	\$25.84	\$25.74
WSRI	WealthsimpNA Social	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
WTE	Westshore Terminals	10,515	\$332,350	73	\$31.70	\$31.70	\$31.80	\$31.16
WXM	CI MornstrCA MomntUn	19,100	\$465,317	24	\$24.38	\$24.38	\$24.41	\$24.31
X	TMX Group Limited	30,173	\$883,057	163	\$29.27	\$29.27	\$29.37	\$29.11
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	69,000	\$4,530	13	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	155	\$1,309	2	\$8.48	\$8.48	\$8.48	\$8.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	2,910	\$98,150	12	\$33.84	\$33.84	\$33.84	\$33.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$126,414	6	\$25.31	\$25.31	\$25.32	\$25.26
XBB	iShr Cdn Univers Bnd	29,170	\$791,499	62	\$27.17	\$27.17	\$27.17	\$27.10
XBM	iShr SP/TSXGblBseMtl	5,200	\$98,419	13	\$18.92	\$18.92	\$19.14	\$18.89
XCB	iShr CoreCA CorpBond	28,885	\$544,625	62	\$18.87	\$18.87	\$18.88	\$18.84
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.55	\$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	900	\$44,040	3	\$48.94	\$48.94	\$49.07	\$48.79
XCG	iShares Cdn Growth	500	\$21,632	4	\$43.28	\$43.28	\$43.28	\$43.24
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	19,300	\$331,912	21	\$17.22	\$17.22	\$17.22	\$17.16
XCSR	iShareESG AdvMSCI CA	100	\$5,790	1	\$57.90	\$57.90	\$57.90	\$57.90
XCV	iShares Cdn Value Un	500	\$15,645	1	\$31.29	\$31.29	\$31.29	\$31.29
XDG	iShr CorMSCI GblDiv	200	\$4,538	2	\$22.69	\$22.69	\$22.69	\$22.69
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$37,705	3	\$23.57	\$23.57	\$23.57	\$23.56
XDIV	iShare CorMSCICdnDiv	6,573	\$163,433	21	\$24.85	\$24.85	\$24.96	\$24.81
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	600	\$29,480	2	\$49.22	\$49.22	\$49.22	\$48.96
XDU	iShr CoreMSCI USQuDv	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
XDV	iShares Cdn Slct Div	8,309	\$229,086	31	\$27.54	\$27.54	\$27.65	\$27.52
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,841	\$45,929	10	\$24.97	\$24.97	\$24.98	\$24.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,305	\$887,358	55	\$32.56	\$32.56	\$32.56	\$32.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	194,525	\$2,769,243	130	\$14.27	\$14.27	\$14.44	\$14.15
XEH	iShr MSCI EU IMI CAD	1,300	\$37,128	7	\$28.64	\$28.64	\$28.64	\$28.50
XEI	iShr S&P/TSX HiDivUn	12,080	\$293,487	31	\$24.27	\$24.27	\$24.39	\$24.23
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,039	\$61,592	5	\$30.21	\$30.21	\$30.21	\$30.19
XEQT	iShrs CoreEqPortf Un	7,667	\$198,233	15	\$25.91	\$25.91	\$25.91	\$25.81
XESG	iShr ESG AwrMSCI CA	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
XEU	iShr MSCI EU IMI Idx	1,300	\$33,674	5	\$25.88	\$25.88	\$26.01	\$25.84
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$60,386	9	\$27.46	\$27.46	\$27.49	\$27.43
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,952	\$440,374	31	\$44.17	\$44.17	\$44.45	\$44.13
XFR	iShares Fltg Rate Un	12,600	\$253,664	14	\$20.14	\$20.14	\$20.14	\$20.12
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,700	\$163,191	22	\$18.76	\$18.76	\$18.78	\$18.72
XGD	iShares S&P/TSX Gold	39,750	\$672,185	64	\$16.91	\$16.91	\$17.01	\$16.83
XGI	iShr SP Gbl Indstrl	500	\$21,754	3	\$43.55	\$43.55	\$43.55	\$43.49
XGRO	iShares Core Grow Un	12,410	\$301,623	19	\$24.33	\$24.33	\$24.33	\$24.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	70	\$1,282	1	\$0.00	\$18.34	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,700	\$176,554	17	\$65.42	\$65.42	\$65.57	\$65.24
XHD	iShare US HighDiv Eq	800	\$23,918	4	\$29.90	\$29.90	\$29.91	\$29.89
XHU	iShr US HiDiv EqtyUn	500	\$13,594	2	\$27.26	\$27.26	\$27.26	\$27.17
XHY	iShares US HiYld Bnd	3,800	\$59,882	13	\$15.79	\$15.79	\$15.79	\$15.73
XIC	iShr CoreSP/TSX Comp	85,122	\$2,680,897	141	\$31.48	\$31.48	\$31.69	\$31.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	1,900	\$86,700	7	\$45.63	\$45.63	\$45.68	\$45.55
XIG	iShare US IG CorpBnd	1,470	\$29,003	8	\$19.74	\$19.74	\$19.76	\$19.70
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,060	\$126,056	15	\$31.07	\$31.07	\$31.09	\$30.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,700	\$211,733	19	\$45.02	\$45.02	\$45.45	\$44.94
XIU	iShares S&P/TSX60 Un	175,533	\$5,306,622	239	\$30.19	\$30.19	\$30.42	\$30.12
XLB	iShr CoreCdnLT BndUn	15,753	\$302,775	29	\$19.22	\$19.22	\$19.30	\$19.19
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,460	\$43,488	6	\$17.68	\$17.68	\$17.69	\$17.65
XMC	iShr S&P US MidCapUn	1,700	\$44,618	5	\$26.32	\$26.32	\$26.32	\$26.15
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$14,993	5	\$29.99	\$29.99	\$30.02	\$29.94
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	200	\$4,664	2	\$23.37	\$23.37	\$23.37	\$23.27
XMI	iShare MSCI MinVIEAFE	800	\$26,952	4	\$33.71	\$33.71	\$33.71	\$33.63
XML	iShr MinVolEAFE CA-H	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
XMM	iShr MinVol EmrgMkt	3,212	\$83,481	11	\$26.01	\$26.01	\$26.04	\$25.97
XMS	iShr MSCI MinVIUS C-H	1,100	\$34,126	7	\$31.12	\$31.12	\$31.12	\$31.01
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$99,607	7	\$66.50	\$66.50	\$66.50	\$66.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,571	2	\$37.61	\$37.61	\$37.62	\$37.61
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,600	\$35,546	5	\$13.69	\$13.69	\$13.69	\$13.66
XQB	iShare HighCdnBnd Un	3,900	\$70,844	10	\$18.20	\$18.20	\$18.20	\$18.16
XQLT	iShrMSCI USA QualFtr	1,500	\$43,719	6	\$29.18	\$29.18	\$29.18	\$29.09
XQQ	iShare NASDAQ 100 Un	21,221	\$2,446,088	112	\$115.54	\$115.54	\$115.66	\$114.68
XRB	iShare Cdn RIRet Bnd	4,900	\$106,819	14	\$21.80	\$21.80	\$21.88	\$21.75
XRE	iShares S&P/TSX REIT	40,121	\$646,703	43	\$16.18	\$16.18	\$16.20	\$16.03
XSAB	iShrESG AwreCA AgBnd	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
XSAB	iShre Cdn Sh Trm Bnd	9,531	\$242,292	25	\$25.43	\$25.43	\$25.44	\$25.41
XSC	iShr Conserv ShStgyFxd	1,400	\$24,318	2	\$17.37	\$17.37	\$17.37	\$17.37
XSE	iShr Conserv Stgy Incm	2,200	\$38,435	4	\$17.48	\$17.48	\$17.48	\$17.47
XSEA	iShrESG AwrMSCI EAFE	2,700	\$60,344	7	\$22.43	\$22.43	\$22.43	\$22.29
XSEM	iShrESG AwrMSCI Mkts	3,300	\$59,876	5	\$18.17	\$18.17	\$18.21	\$18.10
XSH	iShrCoreCdnSTCorpBnd	10,400	\$184,703	11	\$17.77	\$17.77	\$17.77	\$17.75
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$18,268	2	\$26.09	\$26.09	\$26.10	\$26.09
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,625	\$2,210,321	101	\$46.55	\$46.55	\$46.59	\$46.28
XST	iShares Consumr Stpl	2,190	\$184,937	18	\$84.04	\$84.04	\$84.90	\$84.04
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,418	\$51,566	7	\$36.38	\$36.38	\$36.38	\$36.34
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	36,059	\$1,295,862	92	\$36.03	\$36.03	\$36.19	\$35.64
XSUS	iShrESG Awr MSCI USA	400	\$12,507	2	\$31.28	\$31.28	\$31.28	\$31.23
XTC	Exco Technologies	1,600	\$12,700	2	\$7.90	\$7.90	\$7.94	\$7.90
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.89	\$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	10,100	\$102,391	6	\$10.13	\$10.13	\$10.15	\$10.11
XTRA	Xtract One Tech J	36,600	\$32,774	9	\$0.89	\$0.89	\$0.91	\$0.89
XUH	iShre CoreS&P US Mkt	300	\$11,046	1	\$36.82	\$36.82	\$36.82	\$36.82
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	15,768	\$1,147,780	52	\$73.05	\$73.05	\$73.07	\$72.53
XUS.U	iShr CoreS&P500IdxUS	5,100	\$282,148	22	\$55.41	\$55.41	\$55.44	\$55.16
XUSR	iShr ESG AdvMSCI USA	200	\$12,165	2	\$61.08	\$61.08	\$61.08	\$60.57
XUT	iShares S&P/TSX Util	2,900	\$79,771	8	\$27.43	\$27.43	\$27.53	\$27.43
XUU	iShr CorS&P US MktUn	6,615	\$287,985	28	\$43.68	\$43.68	\$43.68	\$43.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$106,360	7	\$71.11	\$71.11	\$71.11	\$70.76
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
Y	Yellow Pages Limited	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
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.	8,000	\$13,374	8	\$1.65	\$1.65	\$1.69	\$1.63
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,191	\$482,825	46	\$13.35	\$13.35	\$13.36	\$13.32
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,250	\$42,150	3	\$33.72	\$33.72	\$33.72	\$33.72
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,500	\$96,044	20	\$21.51	\$21.51	\$21.51	\$21.20
ZCB	BMO Corp Bond Idx Un	500	\$22,148	2	\$44.20	\$44.20	\$44.32	\$44.20
ZCDB	BMO CrpDiscountBndCA	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
ZCH	BMO MSCI ChinaESGLdr	2,000	\$28,540	1	\$14.27	\$14.27	\$14.27	\$14.27
ZCLN	BMO Clean Engy CA Un	300	\$5,537	2	\$18.47	\$18.47	\$18.47	\$18.45
ZCM	BMO Mid Crp Bond ETF	33,218	\$474,638	39	\$14.29	\$14.29	\$14.31	\$14.28
ZCN	BMO S&P/TSX Complndx	35,843	\$949,946	70	\$26.51	\$26.51	\$26.74	\$26.45
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	272	\$7,235	2	\$26.60	\$26.60	\$26.60	\$26.60
ZCS	BMO Shrt Crp Bnd ETF	32,659	\$422,831	32	\$12.96	\$12.96	\$12.96	\$12.93
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,997	\$227,974	20	\$14.24	\$14.24	\$14.27	\$14.24
ZDH	BMO Intl DivHg-CA Un	6,850	\$163,764	19	\$23.94	\$23.94	\$23.94	\$23.86
ZDI	BMO Int'l Div CAD Un	1,500	\$31,588	4	\$21.07	\$21.07	\$21.07	\$21.02
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$175,294	11	\$53.25	\$53.25	\$53.25	\$53.06
ZDM	BMO MSCI EAFE HegCAD	4,567	\$116,536	16	\$25.52	\$25.52	\$25.54	\$25.42
ZDV	BMO Cdn Dividend Un	13,650	\$258,120	25	\$18.88	\$18.88	\$18.97	\$18.87
ZDY	BMO USDiv ETF CAD Un	1,159	\$41,626	9	\$36.02	\$36.02	\$36.02	\$35.85
ZDY.U	BMO USDiv ETF USD Un	300	\$8,268	1	\$27.56	\$27.56	\$27.56	\$27.56
ZEA	BMO MSCI EAFE Idx Un	17,951	\$356,526	25	\$19.92	\$19.92	\$20.00	\$19.81
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	183,489	\$6,094,169	223	\$33.17	\$33.17	\$33.39	\$33.10
ZEF	BMO Em Mkt Bond HED	4,700	\$54,380	3	\$11.57	\$11.57	\$11.58	\$11.57
ZEM	BMO MSCI EmrgMkts Un	7,439	\$140,056	8	\$18.89	\$18.89	\$18.89	\$18.81
ZEO	BMO Eq WghtOil & Gas	300	\$17,421	2	\$58.13	\$58.13	\$58.13	\$58.04
ZEQ	BMO MSCI EU HiQtyUn	1,100	\$30,695	5	\$28.02	\$28.02	\$28.02	\$27.82
ZEQT	BMO All-Eqty CAD Un	867	\$34,481	2	\$39.77	\$39.77	\$39.77	\$39.77
ZESG	BMO BalanceESG CA Un	1,960	\$61,440	5	\$31.35	\$31.35	\$31.35	\$31.29
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,665	1	\$39.33	\$39.33	\$39.33	\$39.33
ZFH	BMO Fitg RtHi Yld Un	1,200	\$16,856	2	\$14.03	\$14.03	\$14.05	\$14.03
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,750	\$394,370	54	\$13.22	\$13.22	\$13.30	\$13.21
ZFM	BMO Mid Fed Bnd Indx	19,500	\$273,362	52	\$14.04	\$14.04	\$14.04	\$14.00
ZFN	BMO SIA NA Eq ETF Un	400	\$16,016	3	\$40.07	\$40.07	\$40.10	\$39.92
ZFS	BMO Shrt Fed Bnd ETF	13,000	\$170,646	13	\$13.13	\$13.13	\$13.14	\$13.12
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,828	2	\$44.14	\$44.14	\$44.14	\$44.14
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.49	\$0.00	\$0.00
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,557	\$106,114	9	\$41.55	\$41.55	\$41.55	\$41.39
ZGQ	BMO MSCI AllCntryWrl	4,619	\$233,495	14	\$50.53	\$50.53	\$50.62	\$50.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.22	\$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	1,000	\$16,960	1	\$16.96	\$16.96	\$16.96	\$16.96
ZHU	BMO EqWgtUS HlthCare	500	\$20,555	1	\$41.11	\$41.11	\$41.11	\$41.11
ZHY	BMO HY US CrpHdg ETF	3,600	\$38,420	5	\$10.69	\$10.69	\$10.69	\$10.66
ZIC	BMO MidUSCrpBndCA Un	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,277	1	\$12.53	\$12.53	\$12.53	\$12.53
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.75	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$25,424	4	\$63.38	\$63.38	\$63.85	\$63.38
ZJK	BMO HiYldUS CorpBnd	2,600	\$43,708	8	\$16.84	\$16.84	\$16.84	\$16.79
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3	\$89	1	\$0.00	\$29.95	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	36,355	\$1,497,574	136	\$41.16	\$41.16	\$41.35	\$41.12
ZLC	BMO Long Crp Bnd ETF	12,000	\$177,795	21	\$14.85	\$14.85	\$14.92	\$14.77
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,725	2	\$31.48	\$31.48	\$31.48	\$31.33
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,019	\$140,866	9	\$46.69	\$46.69	\$46.72	\$46.44
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,800	\$27,932	6	\$15.54	\$15.54	\$15.54	\$15.50
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	10,108	\$504,779	37	\$49.94	\$49.94	\$49.95	\$49.93
ZMP	BMO MidProvBnd CadUn	3,500	\$46,167	8	\$13.20	\$13.20	\$13.21	\$13.17
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,738	\$144,184	19	\$12.32	\$12.32	\$12.32	\$12.25
ZNQ	BMO Nasdaq100 Eq Cad	5,300	\$344,022	27	\$65.21	\$65.21	\$65.28	\$64.62
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
ZPAY	BMO PremiumYield CAD	1,300	\$38,350	6	\$29.54	\$29.54	\$29.54	\$29.40
ZPAY.F	BMO PremiumYieldHegd	1,200	\$33,713	4	\$28.12	\$28.12	\$28.12	\$28.08
ZPAY.U	BMO PremiumYld US Un	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
ZPH	BMO US PutWrt Hg-CA	600	\$8,742	1	\$14.57	\$14.57	\$14.57	\$14.57
ZPL	BMO LngProvBndCad Un	5,900	\$73,955	12	\$12.54	\$12.54	\$12.57	\$12.50
ZPR	BMO Laddered Pr Indx	11,601	\$101,470	22	\$8.75	\$8.75	\$8.77	\$8.74
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	600	\$7,078	3	\$11.80	\$11.80	\$11.80	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$31,365	8	\$14.93	\$14.93	\$14.95	\$14.91
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,747	\$1,361,396	63	\$107.09	\$107.09	\$107.15	\$106.25
ZRE	BMO EqL Wgt REITs Un	17,651	\$368,808	32	\$20.97	\$20.97	\$21.03	\$20.78
ZRR	BMO RI Return Bond	2,318	\$33,682	8	\$14.54	\$14.54	\$14.54	\$14.51
ZSB	BMO ShortTrm Bond Un	739	\$33,891	5	\$45.84	\$45.84	\$45.87	\$45.84
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	39,852	\$2,557,076	72	\$64.47	\$64.47	\$64.48	\$64.03
ZSP.U	BMO S&P500 Idx US Un	7,200	\$346,498	19	\$48.29	\$48.29	\$48.29	\$48.01
ZST	BMO Ultra ShrtBnd Un	2,906	\$141,192	12	\$48.59	\$48.59	\$48.59	\$48.58
ZST.L	BMO UltraSh BndAccum	1,401	\$78,275	5	\$55.87	\$55.87	\$55.88	\$55.87
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$34,830	1	\$12.90	\$12.90	\$12.90	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,259	\$36,609	7	\$29.10	\$29.10	\$29.10	\$29.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,100	\$145,153	17	\$20.55	\$20.55	\$20.55	\$20.24
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
ZUE	BMO S&P 500 Hedg-CAD	4,851	\$299,361	24	\$61.89	\$61.89	\$61.89	\$61.56
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	605	\$41,690	6	\$69.14	\$69.14	\$69.14	\$68.73
ZUP	BMO US PrefShr CA Un	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,086	\$186,800	17	\$60.66	\$60.66	\$60.66	\$60.36
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$19,455	1	\$38.91	\$38.91	\$38.91	\$38.91
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	700	\$15,206	3	\$21.73	\$21.73	\$21.77	\$21.70
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	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	923	\$22,016	7	\$23.86	\$23.86	\$23.86	\$23.81
ZWB	BMO Coverd CallCdnBk	40,668	\$713,217	53	\$17.54	\$17.54	\$17.60	\$17.50
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	41,749	\$700,661	44	\$16.80	\$16.80	\$16.87	\$16.76
ZWE	BMO EU DivCovCal C-H	21,081	\$407,263	46	\$19.41	\$19.41	\$19.41	\$19.23
ZWEN	BMO CovrdCallEngy CA	2,800	\$73,598	5	\$26.28	\$26.28	\$26.36	\$26.26
ZWG	BMO Gbl HiDivCovCal	2,922	\$81,989	11	\$28.06	\$28.06	\$28.10	\$28.02
ZWH	BMO US HighDivCov Un	9,297	\$199,323	31	\$21.48	\$21.48	\$21.48	\$21.39
ZWH.U	BMO US HighDivCov US	4,228	\$93,406	9	\$22.09	\$22.09	\$22.13	\$22.08
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	39,765	\$685,539	55	\$17.39	\$17.39	\$17.39	\$17.13
ZWP	BMO EU HiDiv CovCall	5,300	\$88,606	12	\$16.84	\$16.84	\$16.85	\$16.61
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,000	\$38,501	4	\$19.24	\$19.24	\$19.27	\$19.19
ZWT	BMO CoverCallTech CA	1,170	\$37,746	9	\$32.42	\$32.42	\$32.42	\$32.13
ZWU	BMO CoverdUtility Un	42,667	\$462,221	53	\$10.83	\$10.83	\$10.87	\$10.82
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,999	\$450,326	104	\$28.34	\$28.34	\$28.43	\$27.84
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	57,000	\$13,145	13	\$0.23	\$0.23	\$0.24	\$0.22
AALI	Advance Lith	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	353,000	\$12,895	7	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
ABRA	AbraSvr Res	296,084	\$79,622	48	\$0.28	\$0.28	\$0.28	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,500	\$7,475	2	\$0.44	\$0.44	\$0.44	\$0.43
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AE	Amern Eagle	135,888	\$35,465	24	\$0.26	\$0.26	\$0.27	\$0.26
AEC	Anfield Egy	502,000	\$23,410	16	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
AEP	Atlas Engine	5,656	\$6,275	4	\$1.10	\$1.10	\$1.11	\$1.10
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	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	125,171	\$123,925	23	\$1.04	\$1.04	\$1.05	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,975	\$3,721	9	\$0.26	\$0.26	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	27,000	\$270	7	\$0.01	\$0.01	\$0.01	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	142,000	\$3,555	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	41,026	\$9,471	10	\$0.24	\$0.24	\$0.24	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,800	\$58,230	20	\$10.05	\$10.05	\$10.13	\$10.00
ALY	Analytixinsi	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	15,250	\$25,088	7	\$1.67	\$1.67	\$1.67	\$1.60
AMY	RecycliCo Ba	77,000	\$33,090	14	\$0.42	\$0.42	\$0.45	\$0.42
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	68,000	\$8,115	8	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	5,100	\$10,710	3	\$2.10	\$2.10	\$2.10	\$2.10
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$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	20,500	\$2,808	2	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	7,600	\$34,848	22	\$4.57	\$4.57	\$4.61	\$4.56
ARU	Aurania Res	18,500	\$7,873	3	\$0.44	\$0.44	\$0.44	\$0.43
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	18,000	\$2,260	7	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	43,100	\$33,308	27	\$0.77	\$0.77	\$0.80	\$0.76
ATY	Atico Mng Co	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	200	\$112	1	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	21,500	\$3,333	5	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$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 Rylti	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	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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
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	\$0.11	\$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	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	600	\$228	2	\$0.38	\$0.38	\$0.38	\$0.38
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	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	400	\$536	1	\$1.34	\$1.34	\$1.34	\$1.34
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	16,000	\$4,600	3	\$0.29	\$0.29	\$0.30	\$0.29
AZT	Aztec Mnrls	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	504	\$86	2	\$0.00	\$0.19	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	45,080	\$7,666	33	\$0.17	\$0.17	\$0.18	\$0.17
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
BCU	Bell Copper	11,000	\$1,495	2	\$0.15	\$0.15	\$0.15	\$0.14
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	20,500	\$4,105	5	\$0.19	\$0.19	\$0.23	\$0.19
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	21,329	\$4,371	5	\$0.21	\$0.21	\$0.21	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$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	\$0.11	\$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	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	2,500	\$648	2	\$0.28	\$0.28	\$0.28	\$0.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	89,500	\$28,185	15	\$0.32	\$0.32	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$295	3	\$0.07	\$0.07	\$0.08	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	101	\$60	1	\$0.00	\$0.58	\$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	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	142,785	\$101,695	57	\$0.73	\$0.73	\$0.73	\$0.70
BSK	Blue Sky Ura	44,000	\$3,510	4	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	79,727	\$34,370	15	\$0.41	\$0.41	\$0.47	\$0.41
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	20,500	\$6,983	4	\$0.36	\$0.36	\$0.36	\$0.34
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	76,432	\$27,126	18	\$0.36	\$0.36	\$0.37	\$0.35
BZ	Benz Mng Co	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
C	Contact Gld	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	1,700	\$3,004	4	\$1.78	\$1.78	\$1.78	\$1.70
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
CANB	Cdabis Cap I	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	86,500	\$14,933	82	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	85,505	\$4,955	14	\$0.06	\$0.06	\$0.06	\$0.05
CD	Cantex Mn De	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$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	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	44,000	\$36,220	12	\$0.82	\$0.82	\$0.85	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	8,500	\$1,190	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.24	\$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	1,500	\$2,430	1	\$1.62	\$1.62	\$1.62	\$1.62
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	16,900	\$2,105	3	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	17,000	\$710	5	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	83,721	\$38,423	19	\$0.48	\$0.48	\$0.49	\$0.44
CNC	Cda Nickel C	710	\$890	4	\$1.27	\$1.27	\$1.27	\$1.25
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	12,103	\$71,689	32	\$5.89	\$5.89	\$5.98	\$5.86
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,109	\$8,950	4	\$2.88	\$2.88	\$2.88	\$2.87
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,130	3	\$0.40	\$0.40	\$0.40	\$0.38
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
CRE	Critical E L	37,900	\$68,271	36	\$1.79	\$1.79	\$1.82	\$1.78
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	6,000	\$2,010	2	\$0.34	\$0.34	\$0.34	\$0.34
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	40,200	\$1,453	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	17,900	\$23,238	21	\$1.29	\$1.29	\$1.39	\$1.26
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	24,000	\$7,200	26	\$0.30	\$0.30	\$0.30	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVX	Cematrix Cor	40,500	\$7,405	7	\$0.19	\$0.19	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	74,500	\$31,525	7	\$0.40	\$0.40	\$0.44	\$0.40
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	6,000	\$1,980	2	\$0.33	\$0.33	\$0.33	\$0.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,900	\$6,172	7	\$0.40	\$0.40	\$0.41	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$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	36,200	\$15,180	6	\$0.42	\$0.42	\$0.43	\$0.42
DCMC	Dore Copper	32,000	\$5,043	3	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$14,142	4	\$7.02	\$7.02	\$7.11	\$7.02
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	35,000	\$3,150	3	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	14,300	\$2,269	9	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	22,000	\$4,815	5	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$580	2	\$0.28	\$0.28	\$0.30	\$0.28
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	600	\$1,393	4	\$2.36	\$2.36	\$2.36	\$2.29
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lae	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,500	\$1,688	2	\$0.47	\$0.47	\$0.49	\$0.47
DLTA	Delta Res Lt	7,500	\$2,280	3	\$0.30	\$0.30	\$0.32	\$0.30
DM	Datametrex A	105,000	\$7,505	14	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	466,600	\$188,845	174	\$0.43	\$0.43	\$0.50	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	159,500	\$54,565	31	\$0.34	\$0.34	\$0.36	\$0.33
DMI	Diamcor Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	38,000	\$3,850	4	\$0.11	\$0.11	\$0.11	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	88,000	\$13,265	14	\$0.15	\$0.15	\$0.16	\$0.15
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$600	1	\$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	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	25,900	\$18,116	16	\$0.69	\$0.69	\$0.72	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	24,500	\$8,470	4	\$0.35	\$0.35	\$0.35	\$0.35
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$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	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	26,000	\$1,430	8	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	225,000	\$17,075	17	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	121,000	\$4,235	5	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,500	\$1,670	4	\$0.15	\$0.15	\$0.16	\$0.14
ELBM	Electra Batt	3,400	\$4,616	4	\$1.39	\$1.39	\$1.39	\$1.34
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	17,020	\$5,136	4	\$0.33	\$0.33	\$0.33	\$0.30
EMM	Giyani Mtls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,400	\$3,428	3	\$2.45	\$2.45	\$2.45	\$2.44
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENTG	Entourage He	11,000	\$225	2	\$0.02	\$0.02	\$0.03	\$0.02
ENW	EnWave Corp	8,500	\$3,305	2	\$0.40	\$0.40	\$0.40	\$0.38
EOG	Eco (Atlanti	8,000	\$1,910	2	\$0.23	\$0.23	\$0.25	\$0.23
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
EPL	Eagle Plains	3,000	\$660	2	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	27,000	\$4,050	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	10,100	\$9,264	3	\$0.94	\$0.94	\$0.94	\$0.91
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	13,300	\$30,937	16	\$2.30	\$2.30	\$2.37	\$2.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	21,069	\$63,215	31	\$2.97	\$2.97	\$3.11	\$2.94
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
EVOC.P	Evocati Cap	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	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,700	\$5,040	8	\$2.95	\$2.95	\$2.98	\$2.91
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	8,500	\$6,995	3	\$0.81	\$0.81	\$0.83	\$0.81
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	20,200	\$36,626	17	\$1.81	\$1.81	\$1.86	\$1.79
FLT	Drone Deli	65,500	\$24,103	8	\$0.37	\$0.37	\$0.38	\$0.37
FLY	FLYHT Aerosp	5,000	\$4,170	3	\$0.84	\$0.84	\$0.84	\$0.83
FLYN	Flying Nicke	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	52,500	\$7,913	4	\$0.15	\$0.15	\$0.16	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	59,300	\$3,755	7	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	12,500	\$3,625	1	\$0.29	\$0.29	\$0.29	\$0.29
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	139,500	\$15,638	13	\$0.11	\$0.11	\$0.12	\$0.11
FOBI	Fobi AI Inc.	109,000	\$27,355	19	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	10,500	\$4,943	6	\$0.47	\$0.47	\$0.49	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	251,500	\$87,748	45	\$0.34	\$0.34	\$0.36	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	56,200	\$60,962	19	\$1.07	\$1.07	\$1.10	\$1.07
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	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	13,000	\$69,981	13	\$5.40	\$5.40	\$5.60	\$5.16
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$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	\$0.11	\$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	71,000	\$8,360	10	\$0.13	\$0.13	\$0.13	\$0.11
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$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.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	3,500	\$488	6	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	29,500	\$7,128	8	\$0.25	\$0.25	\$0.25	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	17,000	\$6,585	3	\$0.39	\$0.39	\$0.40	\$0.39
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	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	500	\$218	2	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	29,698	\$22,915	14	\$0.75	\$0.75	\$0.79	\$0.75
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	3,400	\$4,282	2	\$1.28	\$1.28	\$1.28	\$1.23
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$5,516	4	\$3.74	\$3.74	\$3.74	\$3.57
GQ	Grt Quest Fe	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	37,024	\$10,732	8	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.07	\$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	\$2.74	\$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	13,000	\$2,340	2	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	125	\$51	2	\$0.00	\$0.40	\$0.00	\$0.00
GSP	Gensource Po	28,500	\$3,273	5	\$0.12	\$0.12	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	49,500	\$18,455	13	\$0.37	\$0.37	\$0.38	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	1,675	\$1,392	2	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	55,642	\$6,873	15	\$0.13	\$0.13	\$0.13	\$0.12
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$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	\$0.95	\$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	35,000	\$6,275	2	\$0.19	\$0.19	\$0.19	\$0.18
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	172,700	\$1,188,854	180	\$6.90	\$6.90	\$7.06	\$6.62
HIVE.WT	Hive Bloc 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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	29,000	\$6,293	5	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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	31,600	\$11,306	12	\$0.36	\$0.36	\$0.36	\$0.36
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,700	\$8,101	2	\$1.43	\$1.43	\$1.43	\$1.42
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	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
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	60,000	\$4,515	6	\$0.07	\$0.07	\$0.08	\$0.07
IMM	Intl Mtlis Mn	0	\$0	0	\$0.00	\$0.28	\$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	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$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
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	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	11,000	\$2,505	3	\$0.23	\$0.23	\$0.23	\$0.23
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,300	\$15,113	7	\$2.49	\$2.49	\$2.49	\$2.36
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,400	\$8,890	5	\$1.39	\$1.39	\$1.39	\$1.38
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	\$0.10	\$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	\$0.13	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.49	\$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	\$0.04	\$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	\$0.18	\$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	16,200	\$12,126	10	\$0.76	\$0.76	\$0.76	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	8,000	\$240	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 Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin MtIs	30,000	\$8,175	6	\$0.26	\$0.26	\$0.28	\$0.26
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	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	34,000	\$7,130	5	\$0.21	\$0.21	\$0.23	\$0.18
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	41,000	\$1,645	2	\$0.04	\$0.04	\$0.05	\$0.04
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$800	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 Inv'ts 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	\$3.71	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.93	\$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
LA	Los Andes Co	3,400	\$63,668	15	\$18.60	\$18.60	\$19.16	\$18.50
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBC	Libero Coppe	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	29,600	\$27,633	8	\$0.95	\$0.95	\$0.95	\$0.92
LCX	Lycos Egy In	39,500	\$16,325	4	\$0.43	\$0.43	\$0.43	\$0.40
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$180	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	\$0.14	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	10,600	\$27,602	14	\$2.59	\$2.59	\$2.62	\$2.59
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	129,200	\$98,389	43	\$0.75	\$0.75	\$0.79	\$0.74
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$950	2	\$0.48	\$0.48	\$0.48	\$0.47
LIT	Argentina Li	5,000	\$1,130	3	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	6,000	\$4,845	3	\$0.80	\$0.80	\$0.81	\$0.80
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	17,160	\$3,947	3	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,010	\$184,031	47	\$18.36	\$18.36	\$18.59	\$18.30
LMR	Lomiko	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	5,500	\$2,915	1	\$0.53	\$0.53	\$0.53	\$0.53
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	6,010	\$5,264	3	\$0.88	\$0.88	\$0.88	\$0.87
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	27,700	\$64,006	74	\$2.29	\$2.29	\$2.33	\$2.28
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	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$7,800	2	\$0.53	\$0.53	\$0.53	\$0.51
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
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	125,000	\$5,000	5	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	80,000	\$25,580	25	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$5,900	2	\$0.33	\$0.33	\$0.33	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	11,500	\$7,130	2	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	48,500	\$11,673	6	\$0.24	\$0.24	\$0.25	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	41,000	\$2,350	2	\$0.06	\$0.06	\$0.06	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,150	\$928	6	\$0.15	\$0.15	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	24,000	\$3,323	3	\$0.14	\$0.14	\$0.15	\$0.14
MGRO	MustGrow Bio	1,000	\$1,830	1	\$1.83	\$1.83	\$1.83	\$1.83
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.11	\$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	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,200	\$1,526	9	\$1.27	\$1.27	\$1.28	\$1.27
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	18,000	\$7,750	4	\$0.43	\$0.43	\$0.45	\$0.43
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	18,000	\$4,918	4	\$0.28	\$0.28	\$0.28	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	113,000	\$12,840	23	\$0.12	\$0.12	\$0.12	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	19,000	\$16,565	6	\$0.92	\$0.92	\$0.92	\$0.84
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
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	Mtla Rylty	9,625	\$54,056	12	\$5.59	\$5.59	\$5.64	\$5.58
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina MnrI	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	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NAM	New Age Mtls	90,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.41	\$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	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	48,000	\$16,823	9	\$0.36	\$0.36	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NBY	Niobay Mtls	10,000	\$1,070	2	\$0.10	\$0.10	\$0.11	\$0.10
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDA	Neptune Digi	23,500	\$6,750	2	\$0.30	\$0.30	\$0.30	\$0.29
NDVA	Indiva Ltd	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	2,500	\$1,110	4	\$0.45	\$0.45	\$0.45	\$0.44
NFD.A	Nthfid Cap A	79	\$2,765	1	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,069	\$19,810	8	\$6.41	\$6.41	\$6.46	\$6.41
NGC	Nthern Graph	4,000	\$1,560	2	\$0.39	\$0.39	\$0.39	\$0.39
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	22,920	\$167,663	86	\$7.34	\$7.34	\$7.35	\$7.25
NGMD	Nugen Medica	159,000	\$31,878	11	\$0.21	\$0.21	\$0.21	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	11,000	\$7,800	3	\$0.70	\$0.70	\$0.74	\$0.70
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	225,690	\$112,350	34	\$0.49	\$0.49	\$0.52	\$0.49
NIM	Nicola Mng I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	37,592	\$15,878	10	\$0.43	\$0.43	\$0.43	\$0.42
NKL	Nickel 28 Ca	2,300	\$2,691	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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	141,000	\$1,410	1	\$0.01	\$0.01	\$0.01	\$0.01
NOAL	NOA Lithium	12,000	\$6,900	3	\$0.58	\$0.58	\$0.58	\$0.57
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,900	\$35,578	11	\$4.00	\$4.00	\$4.04	\$3.93
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
NOW	NowVertical	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	800	\$1,512	1	\$1.89	\$1.89	\$1.89	\$1.89
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	12,000	\$7,440	2	\$0.62	\$0.62	\$0.62	\$0.62
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$3,470	3	\$0.49	\$0.49	\$0.51	\$0.49
NSE	New Stratus	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	13,200	\$3,432	2	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	16,430	\$3,272	3	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	5,500	\$3,850	2	\$0.70	\$0.70	\$0.70	\$0.70
ODD	Odd Burger C	5,500	\$1,288	2	\$0.23	\$0.23	\$0.24	\$0.23
ODV	Osisko Dev C	2,300	\$13,964	10	\$5.89	\$5.89	\$6.25	\$5.89
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	17,500	\$8,850	2	\$0.50	\$0.50	\$0.51	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	93,000	\$20,405	11	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	58,000	\$27,700	5	\$0.47	\$0.47	\$0.49	\$0.47
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OSIX	Oceansix Fut	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	1,600	\$829	3	\$0.52	\$0.52	\$0.52	\$0.52
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,700	\$13,726	6	\$1.28	\$1.28	\$1.32	\$1.26
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
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$1,975	2	\$0.20	\$0.20	\$0.20	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	41,000	\$3,690	3	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	3,700	\$4,983	2	\$1.43	\$1.43	\$1.43	\$1.32
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	53,400	\$5,442	6	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	53,100	\$14,106	6	\$0.26	\$0.26	\$0.28	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	21,500	\$7,133	6	\$0.33	\$0.33	\$0.34	\$0.33
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$7,110	3	\$0.82	\$0.82	\$0.84	\$0.82
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	6,100	\$94,058	15	\$15.56	\$15.56	\$15.56	\$15.31
PMKR	Playmaker Ca	19,500	\$9,945	3	\$0.51	\$0.51	\$0.51	\$0.51
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,000	\$1,463	2	\$0.48	\$0.48	\$0.50	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	86,000	\$17,690	8	\$0.22	\$0.22	\$0.22	\$0.20
PNRL	Premium Nick	5,000	\$6,626	2	\$1.39	\$1.39	\$1.39	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	4,900	\$8,010	16	\$1.62	\$1.62	\$1.66	\$1.62
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,400	\$25,520	5	\$5.82	\$5.82	\$5.88	\$5.72
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	72,500	\$3,113	5	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	550	\$77	2	\$0.00	\$0.13	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PWM	Power Mtls C	86,500	\$37,503	18	\$0.43	\$0.43	\$0.45	\$0.43
PX	Pelangio Exp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	27,500	\$23,450	11	\$0.84	\$0.84	\$0.87	\$0.84
QUIS	Qusitive Te	76,500	\$23,775	20	\$0.31	\$0.31	\$0.32	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$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	\$0.32	\$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	300	\$608	2	\$2.02	\$2.02	\$2.03	\$2.02
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$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	12,000	\$14,754	4	\$1.24	\$1.24	\$1.24	\$1.22
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	3,000	\$9,210	2	\$3.07	\$3.07	\$3.07	\$3.07
REVO	RevoluGrp Cd	18,500	\$1,883	4	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	4,799	\$2,304	3	\$0.48	\$0.48	\$0.48	\$0.48
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	41,500	\$13,795	12	\$0.33	\$0.33	\$0.34	\$0.33
RHT	Reliq Health	76,484	\$36,362	21	\$0.47	\$0.47	\$0.49	\$0.47
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	17,000	\$5,100	12	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	53,500	\$9,765	8	\$0.18	\$0.18	\$0.20	\$0.18
ROS	Roscan Gld C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
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	19,300	\$3,441	10	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$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	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,600	\$36,819	14	\$1.21	\$1.21	\$1.24	\$1.16
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	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$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	53,000	\$12,480	5	\$0.24	\$0.24	\$0.24	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	33,000	\$8,910	2	\$0.27	\$0.27	\$0.27	\$0.27
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	18,000	\$5,658	6	\$0.32	\$0.32	\$0.32	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
SEI	Sintana Egy	30,000	\$7,625	3	\$0.25	\$0.25	\$0.26	\$0.25
SEI.WT	Sintana wt	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	14,500	\$12,555	7	\$0.85	\$0.85	\$0.89	\$0.84
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	1,600	\$6,352	1	\$3.97	\$3.97	\$3.97	\$3.97
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	4,600	\$238,520	17	\$52.73	\$52.73	\$52.73	\$50.91
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	33,000	\$2,970	3	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	2,800	\$15,920	8	\$5.70	\$5.70	\$5.78	\$5.61
SLMN	Solis Mnrls	61,900	\$58,985	9	\$0.96	\$0.96	\$0.98	\$0.93
SLVR	Svr Tiger Mt	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMN	Sun Summit M	28,000	\$1,640	2	\$0.06	\$0.06	\$0.06	\$0.06
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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	47,000	\$2,720	8	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	32,400	\$18,201	7	\$0.60	\$0.60	\$0.60	\$0.51
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	51,000	\$20,360	9	\$0.40	\$0.40	\$0.41	\$0.39
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	16,500	\$3,810	3	\$0.23	\$0.23	\$0.24	\$0.23
SPP	Spot Coffee	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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	\$0.02	\$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	\$0.89	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$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	21,000	\$3,360	4	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	22,500	\$10,743	9	\$0.48	\$0.48	\$0.48	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
STER	Steer Techs	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Dis	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,297	\$978	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	26,500	\$14,150	13	\$0.53	\$0.53	\$0.55	\$0.53
SVE	Svr One Res	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	8,975	\$3,034	7	\$0.34	\$0.34	\$0.35	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$15,075	7	\$0.67	\$0.67	\$0.67	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.63	\$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	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TBX	Turmalina Mt	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	14,000	\$1,330	5	\$0.09	\$0.09	\$0.10	\$0.09
TECT	Tectonic Mtl	60,769	\$6,156	10	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	11,200	\$3,584	4	\$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	\$0.99	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	300	\$1,152	1	\$3.84	\$3.84	\$3.84	\$3.84
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,628	\$3,377	5	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	115,000	\$40,028	31	\$0.37	\$0.37	\$0.37	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,203	\$236,899	18	\$106.79	\$106.79	\$108.01	\$106.79
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	\$0.11	\$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	\$0.40	\$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	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
TUD	Tudor Gld Co	11,900	\$13,737	9	\$1.16	\$1.16	\$1.16	\$1.15
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twylford 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	26,500	\$25,830	7	\$0.96	\$0.96	\$0.98	\$0.96
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,000	\$5,140	3	\$1.31	\$1.31	\$1.31	\$1.26
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	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	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan MnrIs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	126,000	\$39,723	26	\$0.32	\$0.32	\$0.33	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	900	\$1,040	2	\$1.16	\$1.16	\$1.16	\$1.14
VML	Viscount Mng	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$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	16,000	\$880	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	\$0.29	\$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	29,000	\$4,670	3	\$0.17	\$0.17	\$0.17	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	147,000	\$44,180	15	\$0.29	\$0.29	\$0.33	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	27,500	\$5,433	3	\$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	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	106,210	\$20,507	15	\$0.19	\$0.19	\$0.20	\$0.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,100	\$3,275	2	\$1.55	\$1.55	\$1.56	\$1.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,565	\$9,807	2	\$2.15	\$2.15	\$2.15	\$2.15
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	21,200	\$27,843	5	\$1.33	\$1.33	\$1.33	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	2,800	\$10,006	11	\$3.53	\$3.53	\$3.59	\$3.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	58,000	\$10,940	5	\$0.20	\$0.20	\$0.20	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHE	Waroona Egy	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
WHY	W High Yield	21,000	\$6,795	2	\$0.32	\$0.32	\$0.33	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	19,500	\$7,530	4	\$0.39	\$0.39	\$0.39	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	21,000	\$14,085	35	\$0.68	\$0.68	\$0.69	\$0.65
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$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	\$0.92	\$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	\$0.09	\$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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$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	\$1.14	\$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	25,000	\$19,100	10	\$0.76	\$0.76	\$0.77	\$0.76
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnlrs	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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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