



July 11, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,939,873	\$533,640,737	67,181	1,788	20,825,051	15,603,005	3,511,817	951	680	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
33 / 60	6,054,355,093	\$84,414,681,376	10,758,600

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RNW	TransAlta Renewable	566,035	\$7,317,601	1,221	\$13.02	\$13.06	\$12.56
HUT	Hut 8 Mining Corp J	476,210	\$2,405,220	342	\$4.95	\$5.23	\$4.89
WEED	Canopy Grwth Corp J	419,460	\$310,347	187	\$0.73	\$0.79	\$0.65
DFN	Dividend 15 Splt A	371,913	\$2,256,770	428	\$5.91	\$6.38	\$5.76
ATH	Athabasca Oil Corp J	338,210	\$1,086,213	128	\$3.31	\$3.31	\$3.05
MEG	MEG Energy Corp.	300,123	\$6,965,834	859	\$23.30	\$23.39	\$22.84
HNU	BetaPro NatGasLevBul	296,996	\$4,632,285	438	\$15.68	\$15.85	\$15.12
AVL	Avalon Advncd Mtrl J	285,100	\$47,772	35	\$0.17	\$0.18	\$0.16
BITF	Bitfarms Ltd. J	263,471	\$646,270	122	\$2.42	\$2.55	\$2.36
WM	Wallbridge Mng Co J	250,372	\$34,650	44	\$0.14	\$0.14	\$0.13
GXE	Gear Energy Ltd.	243,500	\$238,635	58	\$0.98	\$0.99	\$0.97
CPG	Crescent Point Corp.	241,629	\$2,273,842	322	\$9.48	\$9.48	\$9.27
SU	Suncor Energy Inc.	240,182	\$9,370,936	918	\$39.00	\$39.23	\$38.84
HOD	BetaPro CrdOilInvrBr	237,444	\$2,442,165	184	\$10.23	\$10.55	\$10.21
ZAG	BMO AggregateBnd ETF	211,924	\$2,815,966	1,006	\$13.29	\$13.31	\$13.27
CXB	Calibre Mining Corp.	201,439	\$316,582	165	\$1.59	\$1.60	\$1.54
AR	Argonaut Gold Inc. J	195,500	\$111,270	43	\$0.57	\$0.59	\$0.56
CVE	Cenovus Energy Inc.	176,584	\$4,128,903	619	\$23.40	\$23.51	\$23.08
WNDR	WonderFi Tech J	171,000	\$36,575	35	\$0.22	\$0.23	\$0.20
XIU	iShares S&P/TSX60 Un	170,000	\$5,130,369	255	\$30.22	\$30.23	\$30.14

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TM	Trigon Mtls	573,500	\$98,288	61	\$0.17	\$0.19	\$0.16
MNTR	Mantaro Prec	473,500	\$19,970	77	\$0.04	\$0.05	\$0.04
SOP.H	SOPerior Fer	380,000	\$8,475	9	\$0.02	\$0.03	\$0.02
DMGI	DMG Blockcha	325,961	\$116,719	55	\$0.39	\$0.40	\$0.34
GXU	Goviex Urani	304,249	\$41,637	132	\$0.13	\$0.15	\$0.13
NILI	Surge Batter	293,660	\$150,505	66	\$0.53	\$0.55	\$0.49
REVO	RevoluGrp Cd	282,500	\$24,600	30	\$0.10	\$0.10	\$0.08
SRE	Saville Res	256,000	\$1,280	1	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	222,541	\$78,035	59	\$0.36	\$0.36	\$0.35
PERU	Chakana Copp	200,000	\$9,750	18	\$0.05	\$0.05	\$0.05
FOBI	Fobi AI Inc.	196,000	\$45,905	33	\$0.23	\$0.25	\$0.23
APGO	Apollo Svr C	193,000	\$20,278	81	\$0.11	\$0.11	\$0.10
DM	Datametrex A	158,000	\$10,485	12	\$0.07	\$0.07	\$0.07
TEA	Tearlach Res	139,300	\$18,725	16	\$0.13	\$0.15	\$0.12
MAI	Mnra Alamos	139,250	\$45,581	20	\$0.33	\$0.34	\$0.32
LITH	Lithium Chil	136,556	\$110,893	44	\$0.82	\$0.86	\$0.78
ROK	ROK Res Inc.	135,000	\$41,515	41	\$0.32	\$0.33	\$0.30
ABRA	AbraSvr Res	128,820	\$37,180	17	\$0.28	\$0.30	\$0.28
PWM	Power Mtls C	128,500	\$59,640	27	\$0.48	\$0.49	\$0.45
ORM	Orford Mng C	128,500	\$19,805	15	\$0.15	\$0.16	\$0.15

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 127,900

Number of Issues Traded: 9

Block Value: \$1,770,765

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XTD.PR.A	TDb Split Prior Eqty	\$9.80	23,700	\$232,260
DLR.U	Horizon US\$Cur A USF	\$10.20	15,000	\$153,000
HOD	BetaPro CrdOilInvrBr	\$10.21	13,800	\$140,898
CPG	Crescent Point Corp.	\$9.34	13,400	\$125,156
FIG	CI Invest GrdBnd Heg	\$9.03	11,500	\$103,845
ATZ	Aritzia Inc. SV	\$34.01	10,300	\$350,303
ZPS	BMO Shrt Prv Bnd ETF	\$11.79	10,200	\$120,258
HOU	BetaPro CrdOilLevBul	\$12.22	10,000	\$122,200
PLC	Park Lawn Corp.	\$25.01	10,000	\$250,100
HOU	BetaPro CrdOilLevBul	\$12.25	10,000	\$122,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$34.01	10,300	\$350,303
PLC	Park Lawn Corp.	\$25.01	10,000	\$250,100
XTD.PR.A	TDb Split Prior Eqty	\$9.80	23,700	\$232,260
DLR.U	Horizon US\$Cur A USF	\$10.20	15,000	\$153,000
HOD	BetaPro CrdOilInvrBr	\$10.21	13,800	\$140,898
CPG	Crescent Point Corp.	\$9.34	13,400	\$125,156
HOU	BetaPro CrdOilLevBul	\$12.25	10,000	\$122,500
HOU	BetaPro CrdOilLevBul	\$12.22	10,000	\$122,200
ZPS	BMO Shrt Prv Bnd ETF	\$11.79	10,200	\$120,258
FIG	CI Invest GrdBnd Heg	\$9.03	11,500	\$103,845

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	40,104	\$367,031	148	\$9.10	\$9.10	\$9.24	\$9.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,912	\$119,568	32	\$15.09	\$15.09	\$15.19	\$15.08
ABX	Barrick Gold Corp	115,893	\$2,551,709	365	\$22.11	\$22.11	\$22.12	\$21.91
AC	Air Canada Vote & VV	100,028	\$2,480,633	398	\$24.90	\$24.90	\$24.94	\$24.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	74,541	\$57,191	31	\$0.77	\$0.77	\$0.79	\$0.73
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	13,301	\$506,207	76	\$38.10	\$38.10	\$38.12	\$37.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,170	\$43,906	14	\$20.11	\$20.11	\$20.34	\$20.11
AD.UN	Alaris Eq Part Tr Un	15,202	\$226,212	40	\$14.90	\$14.90	\$14.97	\$14.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,915	\$292,915	43	\$32.85	\$32.85	\$33.13	\$32.62
ADN	Acadian Timber Corp.	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
ADW.A	Andrew Peller A NV	7,240	\$29,076	13	\$4.00	\$4.00	\$4.06	\$4.00
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	68,036	\$4,494,577	341	\$66.07	\$66.07	\$66.60	\$65.52
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,835	\$369,210	56	\$54.38	\$54.38	\$54.38	\$53.28
AGF.B	AGF Management B NV	5,501	\$41,968	36	\$7.61	\$7.61	\$7.72	\$7.54
AGI	Alamos Gold Inc. J	31,800	\$504,288	150	\$15.80	\$15.80	\$16.01	\$15.69
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	6,713	\$72,384	26	\$10.79	\$10.79	\$10.85	\$10.71
AIF	Altus Group Limited	7,580	\$330,879	53	\$43.67	\$43.67	\$43.90	\$43.28
AII	Almonty Industries J	8,500	\$4,900	3	\$0.58	\$0.58	\$0.58	\$0.57
AIM	Aimia Inc.	3,200	\$10,654	19	\$3.32	\$3.32	\$3.35	\$3.31
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,100	\$179,997	55	\$14.86	\$14.86	\$14.95	\$14.78
AKT.A	Akita Drill CI A NV	9,200	\$13,248	2	\$1.44	\$1.44	\$1.44	\$1.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,797	\$1,265,407	182	\$23.50	\$23.50	\$23.76	\$23.39
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$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	600	\$10,230	2	\$17.05	\$17.05	\$17.05	\$17.05
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$27,070	6	\$15.05	\$15.05	\$15.05	\$14.95
ALS	Altius Minerals Corp	7,221	\$154,900	31	\$21.36	\$21.36	\$21.76	\$21.33
ALYA	Alithya Group J A SV	3,600	\$8,624	4	\$2.38	\$2.38	\$2.40	\$2.33
AMC	Arizona Mtls Corp. J	10,100	\$31,107	27	\$3.11	\$3.11	\$3.12	\$3.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,048	\$269,418	27	\$44.28	\$44.28	\$45.09	\$44.13
ANRG	Anaergia Inc. J SV	21,800	\$35,330	34	\$1.57	\$1.57	\$1.70	\$1.48
AOI	Africa Oil Corp. J	32,407	\$92,651	49	\$2.87	\$2.87	\$2.88	\$2.84
AOT	Ascot Resources J	24,000	\$13,450	9	\$0.56	\$0.56	\$0.58	\$0.56
AP.UN	Allied Prop. REIT Un	58,634	\$1,249,599	315	\$21.32	\$21.32	\$21.60	\$21.14
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,500	\$28,765	6	\$11.53	\$11.53	\$11.55	\$11.46
APS	Aptose Biosciences	300	\$1,809	1	\$6.03	\$6.03	\$6.03	\$6.03
AQN	Algonquin Pwr & Util	167,192	\$1,703,547	431	\$10.18	\$10.18	\$10.24	\$10.14
AQN.PR.A	Algonquin Pwr A Pr	745	\$14,346	3	\$19.50	\$19.50	\$19.50	\$19.18
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	195,500	\$111,270	43	\$0.57	\$0.57	\$0.59	\$0.56
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ARE	Aecon Group Inc.	44,605	\$534,805	137	\$12.11	\$12.11	\$12.23	\$11.54
ARG	Amerigo Resources J	25,700	\$39,104	43	\$1.51	\$1.51	\$1.53	\$1.51
ARIS	Aris Mng Corp.	15,291	\$49,135	23	\$3.19	\$3.19	\$3.25	\$3.15
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	700	\$12,707	5	\$18.18	\$18.18	\$18.18	\$18.13
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,800	2	\$9.00	\$9.00	\$9.00	\$9.00
ARX	ARC Resources Ltd.	122,253	\$2,287,579	617	\$18.74	\$18.74	\$18.81	\$18.55
ASCU	Arizona Sonoran J	2,700	\$4,416	4	\$1.61	\$1.61	\$1.64	\$1.61
ASM	Avino Silver & Gld J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
ASND	Ascendant Res J	45,500	\$7,510	4	\$0.17	\$0.17	\$0.17	\$0.17
ASTL	Algoma Steel Grp Inc	19,313	\$184,638	99	\$9.53	\$9.53	\$9.71	\$9.51
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	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	61,553	\$4,018,506	375	\$65.41	\$65.41	\$65.55	\$64.80
ATE	Antibe Therapeutic J	9,500	\$4,358	4	\$0.47	\$0.47	\$0.47	\$0.46
ATH	Athabasca Oil Corp J	338,210	\$1,086,213	128	\$3.31	\$3.31	\$3.31	\$3.05
ATS	ATS Corporation	20,970	\$1,273,193	110	\$60.86	\$60.86	\$61.47	\$60.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	99,020	\$3,359,633	355	\$33.64	\$33.64	\$34.32	\$33.60
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,365	1	\$38.73	\$38.73	\$38.73	\$38.73
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	285,100	\$47,772	35	\$0.17	\$0.17	\$0.18	\$0.16
AVNT	Avant Brands Inc. J	24,000	\$3,315	2	\$0.14	\$0.14	\$0.14	\$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	2,003	\$70,500	9	\$35.07	\$35.07	\$35.44	\$35.07
AX.PR.E	Artis REIT Ser E Pr	300	\$5,151	1	\$17.17	\$17.17	\$17.17	\$17.17
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	35,900	\$253,203	85	\$7.07	\$7.07	\$7.08	\$7.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	5,882	\$49,653	31	\$8.43	\$8.43	\$8.55	\$8.42
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	2,000	\$1,390	3	\$0.69	\$0.69	\$0.70	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,158	\$1,934,090	171	\$41.73	\$41.73	\$42.34	\$41.70
BANK	EvolveCdnBk&LfeCA UH	28,126	\$208,215	42	\$7.42	\$7.42	\$7.42	\$7.40
BASE	Evolve GlbMatMin Heg	505	\$13,062	3	\$25.87	\$25.87	\$25.87	\$25.85
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BB	BlackBerry Limited	62,600	\$406,039	144	\$6.52	\$6.52	\$6.56	\$6.40
BBD.A	Bombardier CI A MV	300	\$18,214	3	\$60.88	\$60.88	\$60.88	\$60.63
BBD.B	Bombardier CI B SV	34,453	\$2,088,201	187	\$60.70	\$60.70	\$61.13	\$60.30
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,172	\$97,355	33	\$23.20	\$23.20	\$23.60	\$23.19
BBUC	Brookfld Bus Corp SV	8,442	\$211,087	35	\$25.08	\$25.08	\$25.13	\$24.81
BCE	BCE Inc.	108,526	\$6,372,233	695	\$58.65	\$58.65	\$58.87	\$58.56
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,561	2	\$17.93	\$17.93	\$17.95	\$17.93
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,900	3	\$14.75	\$14.75	\$14.75	\$14.75

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	1,100	\$16,087	4	\$14.62	\$14.62	\$14.65	\$14.55
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	4,500	\$68,445	41	\$15.18	\$15.18	\$15.25	\$15.09
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
BCE.PR.R	BCE Inc. Pr Ser R	900	\$13,549	3	\$15.07	\$15.07	\$15.07	\$15.05
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	1,700	\$30,142	4	\$17.73	\$17.73	\$17.74	\$17.72
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$10,770	4	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,445	\$228,185	52	\$30.89	\$30.89	\$30.89	\$30.41
BDI	Black Diamond Group	3,807	\$22,953	25	\$6.02	\$6.02	\$6.06	\$6.00
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	5,203	\$42,817	19	\$8.33	\$8.33	\$8.33	\$8.17
BEI.UN	Boardwalk REIT Un	11,820	\$755,649	53	\$63.98	\$63.98	\$64.47	\$63.33
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
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	6,758	\$259,815	36	\$38.26	\$38.26	\$38.60	\$38.23
BEPC	Brookfld RenewA ExSV	10,905	\$453,355	68	\$41.59	\$41.59	\$41.79	\$41.34
BEPR	BromptnFlhrtYCrnPrUn	2,500	\$20,940	2	\$8.38	\$8.38	\$8.38	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,300	\$80,779	5	\$15.24	\$15.24	\$15.30	\$15.23
BFIN	BromptonNA FinDivCAD	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,570	3	\$4.19	\$4.19	\$4.19	\$4.19
BGU	Bristol GateUS Eq Un	922	\$33,004	6	\$35.94	\$35.94	\$35.94	\$35.73
BGU.U	Bristol GateUSEq USD	1,276	\$34,554	4	\$27.08	\$27.08	\$27.08	\$27.08
BHC	Bausch Health Co	10,262	\$117,015	47	\$11.43	\$11.43	\$11.63	\$11.30
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
BIP.PR.F	Brookfield InfraPr11	800	\$15,640	2	\$19.65	\$19.65	\$19.65	\$19.25
BIP.UN	Brookfield Infrs Un	14,026	\$647,802	72	\$46.07	\$46.07	\$46.56	\$45.91
BIPC	Brookfld Infrs A SV	10,500	\$625,586	62	\$59.81	\$59.81	\$59.95	\$58.90
BIR	Birchcliff Energy	65,275	\$534,017	163	\$8.15	\$8.15	\$8.21	\$8.08
BITF	Bitfarms Ltd. J	263,471	\$646,270	122	\$2.42	\$2.42	\$2.55	\$2.36
BITI	BetaPro InversBitcn	7,746	\$88,351	25	\$11.35	\$11.35	\$11.50	\$11.32
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,067	\$144,942	22	\$13.11	\$13.11	\$13.13	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,200	\$57,029	8	\$25.81	\$25.81	\$26.55	\$25.73
BLDP	Ballard Power Sys	97,137	\$578,311	178	\$6.04	\$6.04	\$6.09	\$5.62
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	12,500	\$43,829	7	\$3.42	\$3.42	\$3.55	\$3.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	72,217	\$2,531,612	274	\$35.15	\$35.15	\$35.19	\$34.97
BMAX	Bromptn EnhMultAsset	2,989	\$36,594	10	\$12.27	\$12.27	\$12.27	\$12.22
BMO	Bank of Montreal	36,881	\$4,411,814	256	\$119.77	\$119.77	\$119.93	\$119.12
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$32,249	4	\$21.45	\$21.45	\$21.59	\$21.41
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00

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	700	\$11,900	2	\$17.00	\$17.00	\$17.00	\$17.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BN	Brookfield Corp A LV	110,570	\$4,722,682	552	\$42.86	\$42.86	\$43.20	\$42.37
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$25,952	4	\$19.96	\$19.96	\$19.97	\$19.96
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	300	\$5,252	2	\$17.45	\$17.45	\$17.62	\$17.45
BN.PF.D	Brookfld Corp. Pr 37	800	\$14,252	3	\$17.71	\$17.71	\$17.83	\$17.71
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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	1,500	\$29,345	3	\$19.60	\$19.60	\$19.60	\$19.55
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$20,217	5	\$20.35	\$20.35	\$20.38	\$20.14
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$4,567	2	\$11.39	\$11.39	\$11.50	\$11.39
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,500	\$16,891	7	\$11.30	\$11.30	\$11.30	\$11.25
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,200	\$20,830	3	\$17.35	\$17.35	\$17.36	\$17.35
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,500	\$28,860	3	\$19.24	\$19.24	\$19.24	\$19.24
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,100	\$68,931	5	\$16.81	\$16.81	\$16.82	\$16.81
BNE	Bonterra Energy Corp	8,675	\$52,457	13	\$6.05	\$6.05	\$6.14	\$5.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,865	\$209,053	33	\$43.25	\$43.25	\$43.32	\$42.77
BNS	Bank of Nova Scotia	146,390	\$9,315,624	719	\$63.79	\$63.79	\$63.88	\$63.25
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
BOS	Airboss of America J	9,300	\$61,475	19	\$6.59	\$6.59	\$6.67	\$6.56
BPF.UN	Boston Pizza Fnd Un	15,200	\$252,327	34	\$16.60	\$16.60	\$16.63	\$16.54
BPO.PR.A	Brookfld Office PrAA	1,200	\$13,512	10	\$11.26	\$11.26	\$11.26	\$11.26
BPO.PR.C	Brookfld Office PrCC	200	\$3,335	2	\$16.60	\$16.60	\$16.75	\$16.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$8,910	3	\$14.85	\$14.85	\$14.85	\$14.85
BPO.PR.I	Brookfld Office PrII	1,100	\$15,556	2	\$14.16	\$14.16	\$14.16	\$14.14
BPO.PR.N	Brookfld Office Pr N	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BPO.PR.P	Brookfld Office Pr P	300	\$3,138	2	\$10.46	\$10.46	\$10.46	\$10.46
BPO.PR.R	Brookfld Office Pr R	50	\$547	1	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$5,700	1	\$14.25	\$14.25	\$14.25	\$14.25
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	1,900	\$39,976	7	\$21.04	\$21.04	\$21.05	\$21.02
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 PtyPrPref Un	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,900	\$18,929	9	\$4.81	\$4.81	\$4.87	\$4.76
BRE	Bridgemarq RI Est RV	1,000	\$14,890	3	\$14.86	\$14.86	\$14.90	\$14.84
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.62	\$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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.79	\$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	1,500	\$12,315	2	\$8.21	\$8.21	\$8.21	\$8.21
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,300	\$36,254	12	\$3.23	\$3.23	\$3.23	\$3.18
BTCC	Purpose BitcnCA CrHg	43,602	\$258,449	45	\$5.95	\$5.95	\$5.96	\$5.90
BTCC.B	Purpose BitcnCA NCHg	23,790	\$139,341	20	\$5.86	\$5.86	\$5.91	\$5.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,786	\$71,635	19	\$5.62	\$5.62	\$5.63	\$5.58
BTCQ	3iQ Bitcoin ETF Un	4,700	\$31,013	11	\$6.61	\$6.61	\$6.62	\$6.59
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	22,349	\$134,638	26	\$6.02	\$6.02	\$6.07	\$5.99
BTCX.U	CI GalBitcnETF UH US	12,972	\$74,589	15	\$5.75	\$5.75	\$5.78	\$5.72
BTCY	Purpose Btcn Yld Un	18,951	\$74,756	37	\$3.93	\$3.93	\$3.96	\$3.93
BTCY.B	Purpose BtcnYldNC HG	300	\$1,317	1	\$4.39	\$4.39	\$4.39	\$4.39
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	159,001	\$736,454	299	\$4.65	\$4.65	\$4.66	\$4.57
BTO	B2Gold Corp.	80,100	\$384,182	87	\$4.77	\$4.77	\$4.87	\$4.74
BU	Burcon NutraSci J	2,500	\$503	2	\$0.20	\$0.20	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,437	3	\$9.68	\$9.68	\$9.70	\$9.68
BYD	Boyd Group Services	3,456	\$839,715	26	\$243.33	\$243.33	\$244.50	\$241.41
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,400	\$26,285	4	\$18.78	\$18.78	\$18.78	\$18.77
CAE	CAE Inc.	12,957	\$375,011	81	\$29.08	\$29.08	\$29.08	\$28.70
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	10,036	\$108,881	27	\$10.91	\$10.91	\$10.91	\$10.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.86	\$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	19,777	\$1,001,753	98	\$50.92	\$50.92	\$50.95	\$50.22
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	410	\$1,218	3	\$2.97	\$2.97	\$2.97	\$2.97
CARS	Evolve AutoInnov Heg	100	\$2,981	1	\$29.81	\$29.81	\$29.81	\$29.81
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.	13,402	\$157,671	54	\$11.70	\$11.70	\$11.94	\$11.68
CASH	Horizons HlntSvgs A	74,939	\$3,752,920	208	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,500	\$25,180	3	\$16.79	\$16.79	\$16.79	\$16.78
CBIL	Horizons 0-3Mon T-bl	3,100	\$155,174	4	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$6,832	1	\$8.54	\$8.54	\$8.54	\$8.54
CBNK	Mulvihill CdnBnk Yld	13,150	\$93,159	14	\$7.11	\$7.11	\$7.11	\$7.07
CBO	iShre 1-5 CorpBnd Un	7,257	\$124,354	10	\$17.13	\$17.13	\$17.14	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,040	\$1,536,006	114	\$69.67	\$69.67	\$70.48	\$68.67
CCBI	CIBC Cdn Bond ETF Un	98	\$1,697	1	\$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	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,519	\$1,514,694	156	\$64.23	\$64.23	\$64.91	\$64.15
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	43,950	\$1,804,699	197	\$41.32	\$41.32	\$41.36	\$40.40
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	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
CDAY	Ceridian HCM Hldg J	1,900	\$170,122	18	\$90.48	\$90.48	\$90.48	\$87.97
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	2,700	\$33,625	4	\$12.47	\$12.47	\$12.47	\$12.44
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	42,300	\$48,173	16	\$1.11	\$1.11	\$1.20	\$1.10
CDZ	iShr CdnDivAristo Un	3,270	\$96,882	14	\$29.69	\$29.69	\$29.69	\$29.61
CEE	Centamin plc. Ord	900	\$1,413	1	\$1.57	\$1.57	\$1.57	\$1.57
CEF	Sprott PhyGld&Sil Tr	6,500	\$155,362	14	\$23.84	\$23.84	\$24.07	\$23.84
CEF.U	Sprott PhyGld&Sil US	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
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	50,000	\$35,250	17	\$0.70	\$0.70	\$0.71	\$0.70
CEU	CES Energy Solutn	44,884	\$121,201	23	\$2.68	\$2.68	\$2.71	\$2.68
CEW	iShares EqWeight Un	2,500	\$38,870	3	\$15.54	\$15.54	\$15.56	\$15.54
CF	Canaccord Genuity	30,607	\$251,886	198	\$8.20	\$8.20	\$8.32	\$8.19
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	13,441	\$312,192	58	\$23.05	\$23.05	\$23.88	\$23.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,600	\$21,980	7	\$3.91	\$3.91	\$3.94	\$3.90
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	30,701	\$70,276	17	\$2.23	\$2.23	\$2.40	\$2.23
CG	Centerra Gold Inc.	96,432	\$790,591	384	\$8.17	\$8.17	\$8.35	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.09	\$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	1,300	\$44,939	4	\$34.48	\$34.48	\$34.65	\$34.48
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,400	\$115,093	9	\$15.53	\$15.53	\$15.56	\$15.53
CGL.C	iShare GldBul Nn-Hdg	700	\$15,211	1	\$21.73	\$21.73	\$21.73	\$21.73
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,200	\$173,908	23	\$54.33	\$54.33	\$54.71	\$54.13
CGR	iShares GlbRIEst Un	1,000	\$26,332	3	\$26.36	\$26.36	\$26.36	\$26.32
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\$	700	\$14,483	1	\$20.69	\$20.69	\$20.69	\$20.69
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.	65,199	\$611,351	158	\$9.37	\$9.37	\$9.44	\$9.24
CGXF	CI Gld+GiantCovr Heg	4,700	\$46,997	11	\$10.00	\$10.00	\$10.06	\$9.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,700	\$226,779	15	\$61.16	\$61.16	\$61.72	\$60.96
CHE.UN	Chemtrade Logistc Un	34,590	\$285,617	61	\$8.29	\$8.29	\$8.35	\$8.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,061	\$264,766	74	\$13.19	\$13.19	\$13.24	\$13.16
CHPS	HoriznGlbSemiconduct	1,500	\$41,113	5	\$27.42	\$27.42	\$27.52	\$27.33
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,100	\$70,135	87	\$3.16	\$3.16	\$3.20	\$3.15
CHW	Chesswood Group Ltd.	5,210	\$40,506	14	\$7.79	\$7.79	\$7.83	\$7.75
CIA	Champion Iron Ord J	42,990	\$218,738	173	\$5.08	\$5.08	\$5.11	\$5.04
CIBR	1st Tr NasdqCybrsec	700	\$24,544	3	\$35.08	\$35.08	\$35.08	\$35.01
CIC	CI CdnBks CovCallncm	7,300	\$76,445	9	\$10.47	\$10.47	\$10.49	\$10.47
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$16,918	2	\$16.90	\$16.90	\$16.99	\$16.90
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	4,100	\$145,186	11	\$35.48	\$35.48	\$35.48	\$35.34
CIGI	Colliers Intl Grp SV	10,297	\$1,418,662	82	\$137.77	\$137.77	\$138.84	\$136.61
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	\$16,382	3	\$23.44	\$23.44	\$23.44	\$23.36
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
CIX	CI Financial Corp.	50,470	\$773,231	202	\$15.36	\$15.36	\$15.38	\$15.26
CJ	Cardinal Energy J	42,270	\$291,548	90	\$6.93	\$6.93	\$6.96	\$6.85
CJR.B	Corus Entertmnt B	16,800	\$22,568	48	\$1.35	\$1.35	\$1.35	\$1.32
CJT	Cargojet Inc. Com&VV	3,603	\$346,733	29	\$95.97	\$95.97	\$97.19	\$95.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,574	\$207,078	21	\$16.47	\$16.47	\$16.48	\$16.46
CLG	iShre 1-10GovtBnd Un	15,200	\$249,795	25	\$16.43	\$16.43	\$16.44	\$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	4,000	\$27,460	3	\$6.89	\$6.89	\$6.89	\$6.84
CLS	Celestica Inc SV	17,285	\$359,248	82	\$20.94	\$20.94	\$20.96	\$20.56
CM	Cdn Imperial Bank	85,758	\$4,767,229	429	\$55.63	\$55.63	\$55.88	\$55.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$11,725	3	\$16.72	\$16.72	\$16.94	\$16.71
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,200	\$39,043	5	\$17.75	\$17.75	\$17.75	\$17.74
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$24,684	1	\$20.57	\$20.57	\$20.57	\$20.57
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
CMAG	CI MunroAltGlbGrowC\$	1,900	\$47,507	4	\$24.98	\$24.98	\$25.04	\$24.98
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,530	1	\$17.90	\$17.90	\$17.90	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,500	\$85,722	5	\$19.05	\$19.05	\$19.07	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,700	\$84,993	31	\$7.31	\$7.31	\$7.34	\$7.11
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	3,300	\$165,306	12	\$50.10	\$50.10	\$50.10	\$50.09
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	1,771	\$21,225	8	\$11.99	\$11.99	\$11.99	\$11.98
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	1,458	\$15,822	11	\$10.95	\$10.95	\$10.95	\$10.72
CNQ	Canadian Natural Res	156,174	\$11,747,702	850	\$75.41	\$75.41	\$75.57	\$74.66
CNR	Cdn Nat'l Railway	41,909	\$6,403,764	320	\$153.02	\$153.02	\$153.96	\$152.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$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	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$49,192	2	\$61.50	\$61.50	\$61.50	\$61.48
CP	Cdn Pacific Kansas	64,014	\$6,618,670	450	\$103.69	\$103.69	\$104.38	\$102.97
CPD	iShares CdnPref Un	3,100	\$32,506	7	\$10.48	\$10.48	\$10.50	\$10.47
CPG	Crescent Point Corp.	241,629	\$2,273,842	322	\$9.48	\$9.48	\$9.48	\$9.27
CPH	Cipher Pharma J	3,700	\$12,914	3	\$3.50	\$3.50	\$3.50	\$3.49
CPLF	Copperleaf Tech J	300	\$1,758	2	\$5.86	\$5.86	\$5.86	\$5.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	27,318	\$1,083,613	135	\$39.81	\$39.81	\$39.96	\$39.33
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CR	Crew Energy Inc.	11,788	\$66,983	32	\$5.67	\$5.67	\$5.72	\$5.63
CRDL	Cardiol Therapeutic A	10,400	\$11,824	5	\$1.14	\$1.14	\$1.14	\$1.12
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,101	\$80,813	39	\$2.70	\$2.70	\$2.81	\$2.69
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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	17,920	\$246,248	67	\$13.73	\$13.73	\$13.82	\$13.72
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,309	\$273,233	50	\$14.94	\$14.94	\$14.96	\$14.82
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	102,992	\$608,393	212	\$5.86	\$5.86	\$6.06	\$5.84
CSAV	CI HilInterestSvgs Un	10,199	\$511,072	48	\$50.11	\$50.11	\$50.11	\$50.11
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	1,800	\$16,644	11	\$9.25	\$9.25	\$9.27	\$9.22
CSU	Constellation Softwr	3,657	\$9,531,499	48	\$2,625.00	\$2625.00	\$2628.17	\$2588.72
CSW.A	Corby Spirit&Wine A	200	\$2,864	2	\$14.32	\$14.32	\$14.32	\$14.32
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	22,398	\$4,099,030	172	\$182.63	\$182.63	\$184.16	\$182.29
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,664	\$237,641	105	\$3.42	\$3.42	\$3.42	\$3.30
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,908	\$1,431,690	271	\$33.34	\$33.34	\$33.56	\$33.27
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
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	\$22.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,600	\$129,181	8	\$49.92	\$49.92	\$49.92	\$49.60
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut 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	1,100	\$18,469	2	\$16.79	\$16.79	\$16.79	\$16.79
CVE	Cenovus Energy Inc.	176,584	\$4,128,903	619	\$23.40	\$23.40	\$23.51	\$23.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$9,200	3	\$11.50	\$11.50	\$11.50	\$11.50
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,715	2	\$18.55	\$18.55	\$18.60	\$18.55
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,900	\$32,091	4	\$16.90	\$16.90	\$16.91	\$16.85
CVG	Clairvest Group Inc	700	\$60,834	6	\$86.88	\$86.88	\$87.48	\$86.19
CVO	Coveo Solution J SV	30,660	\$264,422	94	\$8.61	\$8.61	\$8.94	\$8.18
CWB	Cdn Wstrn Bank	24,569	\$618,718	135	\$25.27	\$25.27	\$25.31	\$25.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	7,300	\$1,953	6	\$0.27	\$0.27	\$0.27	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,540	4	\$49.49	\$49.49	\$49.49	\$49.40
CXB	Calibre Mining Corp.	201,439	\$316,582	165	\$1.59	\$1.59	\$1.60	\$1.54
CXF	CI Cdn Conv Bond Un	600	\$5,676	1	\$9.46	\$9.46	\$9.46	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	83	\$2,048	1	\$0.00	\$24.44	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$75,417	4	\$58.21	\$58.21	\$58.42	\$57.72
CYBR	Evolve Cyber Sec Heg	2,000	\$74,682	4	\$37.45	\$37.45	\$37.45	\$37.31
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,095	\$289,429	112	\$13.08	\$13.08	\$13.15	\$12.99
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	\$12,780	3	\$21.30	\$21.30	\$21.30	\$21.30
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,900	\$80,394	40	\$6.16	\$6.16	\$6.29	\$6.16
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	\$1.25	\$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	5,837	\$291,975	28	\$50.23	\$50.23	\$50.24	\$49.77
DCC	Desjardins 1-5yrCorp	1,500	\$26,341	2	\$17.56	\$17.56	\$17.57	\$17.56
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	5,700	\$16,880	9	\$2.97	\$2.97	\$3.00	\$2.96
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,700	\$68,245	15	\$3.84	\$3.84	\$3.87	\$3.83
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,300	1	\$9.65	\$9.65	\$9.65	\$9.65
DFN	Dividend 15 Spl A	371,913	\$2,256,770	428	\$5.91	\$5.91	\$6.38	\$5.76
DFN.PR.A	Dividend 15 Spl Pr	26,500	\$248,997	21	\$9.40	\$9.40	\$9.41	\$9.39
DFY	Definity Fin Corp.	28,730	\$979,623	122	\$34.27	\$34.27	\$34.32	\$33.97
DGR	CI WisdomTrUSDIVGrHG	2,000	\$76,880	7	\$38.52	\$38.52	\$38.52	\$38.40
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,283	2	\$41.40	\$41.40	\$41.43	\$41.40
DGRC	CI WisdomCA QualDvNH	7,100	\$241,968	4	\$34.08	\$34.08	\$34.08	\$34.08
DGS	Div Growth Spl CI A	14,562	\$70,643	17	\$4.87	\$4.87	\$4.91	\$4.82
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$43,372	8	\$11.79	\$11.79	\$11.87	\$11.61
DIAM	Star Diamond Corp J	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,520	\$31,569	7	\$4.82	\$4.82	\$4.85	\$4.71
DIR.UN	Dream Industrl REIT	52,127	\$743,744	152	\$14.31	\$14.31	\$14.37	\$14.24
DISC	BMO Gbl ConsmrDiscr	100	\$3,395	1	\$33.95	\$33.95	\$33.95	\$33.95
DIV	Divers Rylyty Corp.	16,310	\$46,346	44	\$2.82	\$2.82	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,000	\$9,550	1	\$1.91	\$1.91	\$1.91	\$1.91
DLR	Horizon US\$ Cur A Un	71,046	\$960,392	68	\$13.50	\$13.50	\$13.54	\$13.50
DLR.U	Horizon US\$Cur A USF	85,300	\$870,060	53	\$10.20	\$10.20	\$10.20	\$10.20
DML	Denison Mines Corp	31,150	\$50,963	38	\$1.64	\$1.64	\$1.65	\$1.63
DN	Delta 9 Cannabis J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	30,190	\$605,505	121	\$20.36	\$20.36	\$20.44	\$19.20
DNG	Dynacor Group J	7,100	\$21,167	4	\$3.01	\$3.01	\$3.01	\$2.97
DNTL	dentalcorp Hldg J SV	43,503	\$316,233	113	\$7.29	\$7.29	\$7.33	\$7.15
DOL	Dollarama Inc.	42,519	\$3,638,007	249	\$85.58	\$85.58	\$86.57	\$85.11
DOO	BRP Inc. SV	8,664	\$943,865	79	\$109.84	\$109.84	\$109.90	\$108.02
DPM	Dundee Precious Mtl	19,958	\$184,838	81	\$9.23	\$9.23	\$9.45	\$9.21
DQD	CI Wisdom3USDVvaryHg	300	\$11,676	1	\$38.92	\$38.92	\$38.92	\$38.92
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	2,186	\$18,033	7	\$8.25	\$8.25	\$8.28	\$8.14
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
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
DRM	DREAM Unltd CI A SV	4,512	\$89,039	20	\$19.72	\$19.72	\$20.00	\$19.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.96	\$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	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,000	\$23,190	2	\$7.72	\$7.72	\$7.74	\$7.72
DRT	DIRTT Env Solution J	2,500	\$808	3	\$0.32	\$0.32	\$0.33	\$0.32
DRX	ADF Group Inc. SV	700	\$2,653	1	\$3.79	\$3.79	\$3.79	\$3.79
DS	Dividend Select 15Eq	400	\$2,606	2	\$6.52	\$6.52	\$6.52	\$6.51
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,990	\$1,463,297	99	\$104.01	\$104.01	\$106.09	\$103.93
DSV	Discovery Slvr Crp J	84,100	\$71,370	57	\$0.83	\$0.83	\$0.87	\$0.83
DTOL	D2L Inc. J SV	1,500	\$12,945	1	\$8.63	\$8.63	\$8.63	\$8.63
DXB	Dynamic ActvTact Bnd	900	\$16,067	2	\$17.87	\$17.87	\$17.87	\$17.85
DXC	Dynamic ActvCA DivUn	1,541	\$49,900	7	\$32.41	\$32.41	\$32.41	\$32.36
DXDB	Dynamic Discount Bnd	2,500	\$49,778	3	\$19.90	\$19.90	\$19.92	\$19.90
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,720	\$210,862	14	\$44.69	\$44.69	\$44.75	\$44.57
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,100	2	\$18.48	\$18.48	\$18.54	\$18.48
DXP	Dynamic Actv Pref Un	3,800	\$71,198	8	\$18.78	\$18.78	\$18.78	\$18.67
DXQ	DynamicActvYldCovrOp	1,500	\$32,832	4	\$21.91	\$21.91	\$21.91	\$21.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,700	\$21,219	11	\$5.63	\$5.63	\$5.76	\$5.63
DXU	Dynamic ActvUS DivUn	1,000	\$43,356	3	\$43.38	\$43.38	\$43.38	\$43.30
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	700	\$14,588	2	\$20.84	\$20.84	\$20.84	\$20.84
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,500	\$1,555	3	\$0.24	\$0.24	\$0.24	\$0.24
E	Enterprise Group Inc	6,000	\$2,470	3	\$0.41	\$0.41	\$0.42	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	800	\$36,684	2	\$45.84	\$45.84	\$45.87	\$45.84
EBIT	Bitcoin ETF CA Unheg	1,130	\$16,780	6	\$14.84	\$14.84	\$14.89	\$14.83
EBIT.U	Bitcoin ETF US Unheg	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
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.	18,500	\$50,241	76	\$2.72	\$2.72	\$2.77	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,500	\$10,846	6	\$3.13	\$3.13	\$3.13	\$3.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,410	2	\$32.05	\$32.05	\$32.05	\$32.05
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,594	2	\$9.42	\$9.42	\$9.42	\$9.42
EDR	Endeavour Silver J	13,133	\$50,505	34	\$3.84	\$3.84	\$3.91	\$3.82
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	27,685	\$875,073	196	\$31.48	\$31.48	\$31.88	\$31.41
EFN	Element Fleet Mgt	79,298	\$1,621,850	330	\$20.63	\$20.63	\$20.67	\$20.11
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	25,351	\$203,800	116	\$8.14	\$8.14	\$8.14	\$7.93
EFX	Enerflex Ltd.	41,211	\$396,738	94	\$9.63	\$9.63	\$9.74	\$9.48
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	76,307	\$57,067	40	\$0.77	\$0.77	\$0.81	\$0.68
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	6,808	\$353,524	41	\$52.02	\$52.02	\$52.24	\$51.80
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.48	\$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	17,919	\$226,289	39	\$12.63	\$12.63	\$12.64	\$12.60
ELD	Eldorado Gold Corp.	24,265	\$333,054	145	\$13.72	\$13.72	\$13.94	\$13.56
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	28,900	\$103,927	12	\$3.70	\$3.70	\$3.70	\$3.48
ELR	Eastern Platinum J	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
ELVA	Electrovaya Inc.	3,500	\$23,490	26	\$6.69	\$6.69	\$6.85	\$6.63
EMA	Emera Incorporated	30,600	\$1,610,557	183	\$52.58	\$52.58	\$52.99	\$52.42
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	300	\$6,120	2	\$20.40	\$20.40	\$20.40	\$20.40
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
EMA.PR.F	Emera Inc. Ser F Pr	1,100	\$18,760	2	\$17.30	\$17.30	\$17.30	\$17.03
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	18,914	\$690,510	99	\$36.35	\$36.35	\$37.05	\$36.33
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
ENB	Enbridge Inc.	106,141	\$5,113,809	532	\$48.16	\$48.16	\$48.33	\$48.07
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.85	\$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	3,400	\$71,159	10	\$20.90	\$20.90	\$21.00	\$20.88
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$30,580	4	\$19.12	\$19.12	\$19.15	\$19.09
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	1,300	\$20,968	3	\$16.16	\$16.16	\$16.16	\$16.12
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,656	1	\$16.64	\$16.64	\$16.64	\$16.64
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$15,235	6	\$16.93	\$16.93	\$16.93	\$16.91
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	1,500	\$25,400	2	\$16.91	\$16.91	\$16.98	\$16.91
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,487	\$47,426	12	\$10.57	\$10.57	\$10.58	\$10.55
ENGH	Enghouse Systems Ltd	8,608	\$272,587	53	\$31.70	\$31.70	\$32.00	\$31.57
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,604	\$54,070	12	\$15.00	\$15.00	\$15.02	\$14.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,500	\$12,990	1	\$8.66	\$8.66	\$8.66	\$8.66
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,002	\$705,090	62	\$70.99	\$70.99	\$71.07	\$69.25
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,700	\$295,470	30	\$30.53	\$30.53	\$30.53	\$30.36
EQL.F	Invesco S&P500EqCA-H	10,033	\$272,722	23	\$27.30	\$27.30	\$27.30	\$27.11
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,463	\$164,445	84	\$6.42	\$6.42	\$6.67	\$6.36
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	400	\$1,148	1	\$2.87	\$2.87	\$2.87	\$2.87
ERF	Enerplus Corporation	13,800	\$273,791	66	\$19.81	\$19.81	\$19.91	\$19.81
ERO	Ero Copper Corp. J	22,290	\$610,841	121	\$27.55	\$27.55	\$27.58	\$27.23
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,231	\$38,813	2	\$31.53	\$31.53	\$31.53	\$31.53
ESGB	BMO ESG CorpBnd CAD	853	\$22,018	3	\$25.77	\$25.77	\$25.85	\$25.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	150	\$5,538	2	\$36.92	\$36.92	\$36.92	\$36.92
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	400	\$16,394	2	\$40.97	\$40.97	\$40.99	\$40.97
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	51,952	\$107,915	29	\$2.09	\$2.09	\$2.09	\$2.03
ESM	Euro Sun Mining J	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	47,000	\$16,940	11	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	2,300	\$49,737	3	\$21.68	\$21.68	\$21.68	\$21.60
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	2,503	\$33,846	12	\$13.51	\$13.51	\$13.58	\$13.47
ETC	EvolveCryptocurUH CA	500	\$3,458	2	\$6.94	\$6.94	\$6.94	\$6.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,900	\$14,053	19	\$1.19	\$1.19	\$1.19	\$1.15
ETHH	Purpose EthrCA CurHg	4,800	\$36,897	5	\$7.76	\$7.76	\$7.76	\$7.68
ETHH.B	Purpose EthrCA NC Hg	2,100	\$18,206	7	\$8.65	\$8.65	\$8.72	\$8.65
ETHH.U	Purpose EthrUS\$NC Hg	500	\$4,098	3	\$8.18	\$8.18	\$8.21	\$8.17
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
ETHQ	3iQ Ether Un	3,800	\$37,389	5	\$9.83	\$9.83	\$9.87	\$9.83
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	400	\$3,458	4	\$8.65	\$8.65	\$8.66	\$8.62
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	16,648	\$149,242	38	\$8.97	\$8.97	\$8.99	\$8.95
ETHX.U	CI GalxyEthernUS UH	3,300	\$28,000	5	\$8.45	\$8.45	\$8.50	\$8.45
ETHY	Purpose Ether Yld Un	18,554	\$55,814	25	\$3.06	\$3.06	\$3.06	\$2.99
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.65	\$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	\$16.00	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	25	\$482	1	\$0.00	\$19.29	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,530	\$76,493	36	\$7.27	\$7.27	\$7.27	\$7.23
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	114,850	\$266,652	117	\$2.30	\$2.30	\$2.38	\$2.21
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 Entrtnmt J	78,000	\$3,550	10	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,500	\$20,345	4	\$13.55	\$13.55	\$13.60	\$13.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,400	\$64,959	14	\$10.17	\$10.17	\$10.19	\$10.11
FCCB	Fidelity CdnBndldxUn	600	\$12,930	2	\$21.55	\$21.55	\$21.55	\$21.55
FCCD	Fidelity Cdn Div L	300	\$7,871	2	\$26.29	\$26.29	\$26.29	\$26.21
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
FCCQ	FidelityCdnHiQual L	200	\$5,926	1	\$29.63	\$29.63	\$29.63	\$29.63
FCCV	Fidelity CdnVal L Un	7,400	\$95,495	8	\$12.93	\$12.93	\$12.93	\$12.90
FCD.UN	Firm Cap Ppty Tr Un	9,390	\$50,020	8	\$5.32	\$5.32	\$5.37	\$5.27
FCGB	Fidelity GlbCore+Bnd	13,495	\$292,829	29	\$21.73	\$21.73	\$21.74	\$21.62
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	300	\$3,645	1	\$12.15	\$12.15	\$12.15	\$12.15
FCID	Fidelity Int'l Div L	2,700	\$62,617	5	\$23.18	\$23.18	\$23.22	\$23.17
FCIG	FidelityGlbInvestBnd	1,300	\$27,885	4	\$21.47	\$21.47	\$21.47	\$21.42
FCIG.U	FidelityGlbInvBnd US	200	\$3,236	1	\$16.18	\$16.18	\$16.18	\$16.18
FCII	Franklin ClrBridgInfr	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	1,900	\$62,771	8	\$33.03	\$33.03	\$33.11	\$33.00
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$50,398	7	\$29.69	\$29.69	\$29.72	\$29.58
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,623	\$278,457	64	\$14.14	\$14.14	\$14.32	\$14.13
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	500	\$11,945	2	\$23.89	\$23.89	\$23.89	\$23.89
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	88,254	\$49,995	57	\$0.56	\$0.56	\$0.57	\$0.56
FCUD	Fidelity US HiDiv Un	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
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	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$146,725	11	\$46.03	\$46.03	\$46.03	\$45.80
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,500	\$90,113	9	\$13.87	\$13.87	\$13.87	\$13.83
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.52	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,500	\$72,339	19	\$11.08	\$11.08	\$11.37	\$10.99
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	8,000	\$1,423	3	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	5,097	\$4,893,786	48	\$967.97	\$967.97	\$968.42	\$952.25
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$12,740	2	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$8,304	5	\$13.67	\$13.67	\$13.95	\$13.67
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	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
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	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$18,065	4	\$20.05	\$20.05	\$20.15	\$20.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,510	\$78,671	25	\$3.50	\$3.50	\$3.54	\$3.47
FFN.PRA	NA Fin 15 Split 2 Pr	5,700	\$54,581	7	\$9.57	\$9.57	\$9.59	\$9.56
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 GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,400	\$82,721	10	\$9.85	\$9.85	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,500	\$61,787	32	\$11.22	\$11.22	\$11.24	\$11.22
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$14,598	1	\$72.99	\$72.99	\$72.99	\$72.99
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,250	\$86,936	10	\$6.58	\$6.58	\$6.58	\$6.55
FIG	CI Invest GrdBnd Heg	29,460	\$266,071	16	\$9.06	\$9.06	\$9.06	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	800	\$11,155	5	\$13.99	\$13.99	\$14.01	\$13.87
FIL	Filo Corp. J	21,630	\$531,881	153	\$24.50	\$24.50	\$25.00	\$24.26
FINO	Franklin InnovFundUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.82	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,200	\$40,563	6	\$18.42	\$18.42	\$18.47	\$18.41
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
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	102,306	\$3,362,850	399	\$32.82	\$32.82	\$33.12	\$32.57
FN	First Nat'l Fin Corp	7,100	\$258,780	35	\$36.47	\$36.47	\$36.78	\$36.30
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.	28,386	\$5,302,244	214	\$186.80	\$186.80	\$187.63	\$186.18
FOM	Foran Mining Corp J	14,400	\$50,098	44	\$3.46	\$3.46	\$3.51	\$3.46
FOOD	Goodfood Market J	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
FORA	VerticalScope J SV	600	\$2,442	1	\$4.07	\$4.07	\$4.07	\$4.07
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	\$19.47	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	600	\$18,120	2	\$30.25	\$30.25	\$30.25	\$30.19
FR	First Majestic J	48,232	\$372,986	206	\$7.70	\$7.70	\$7.85	\$7.66
FRU	Freehold Royalties	49,748	\$693,966	158	\$14.00	\$14.00	\$14.02	\$13.83
FRX	Fennec Pharmaceut J	400	\$4,680	1	\$11.70	\$11.70	\$11.70	\$11.70
FSB	CI Enhnc ShrtDur Bnd	16,400	\$155,666	13	\$9.49	\$9.49	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	2,300	\$22,195	1	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
FSV	FirstService Corp.	6,781	\$1,392,945	65	\$205.32	\$205.32	\$206.26	\$204.88
FSY	Forsys Metals Corp J	11,500	\$4,540	3	\$0.40	\$0.40	\$0.40	\$0.39
FSZ	Fiera Capital A SV	16,400	\$104,294	26	\$6.35	\$6.35	\$6.39	\$6.33
FT	Fortune Minerals J	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,200	\$15,310	5	\$3.67	\$3.67	\$3.69	\$3.64
FTN	Financial 15 Splt A	23,054	\$204,876	35	\$8.90	\$8.90	\$8.92	\$8.86
FTN.PR.A	Financial 15 Splt Pr	500	\$4,805	3	\$9.61	\$9.61	\$9.61	\$9.61
FTS	Fortis Inc.	60,194	\$3,319,321	340	\$55.46	\$55.46	\$55.48	\$54.96
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$14,135	4	\$12.85	\$12.85	\$12.85	\$12.85
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,373	\$714,806	96	\$41.19	\$41.19	\$41.36	\$40.88
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	\$0.51	\$0.00	\$0.00
FVI	Fortuna Silver Mines	29,500	\$123,001	61	\$4.15	\$4.15	\$4.26	\$4.13
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	2,200	\$45,091	8	\$20.50	\$20.50	\$20.53	\$20.47
G	Augusta Gold Corp. J	12,200	\$12,258	6	\$1.01	\$1.01	\$1.01	\$0.99
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,500	\$16,270	3	\$0.80	\$0.80	\$0.80	\$0.79
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.22	\$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	\$62,040	3	\$41.19	\$41.19	\$41.53	\$41.19
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
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.00	\$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	650	\$29,042	5	\$44.90	\$44.90	\$44.90	\$44.58
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,800	\$34,385	3	\$19.10	\$19.10	\$19.11	\$19.10
GDV	Gbl Div GrowSplit A	2,300	\$22,778	7	\$9.85	\$9.85	\$9.94	\$9.83
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	95,336	\$1,925,198	342	\$20.17	\$20.17	\$20.44	\$20.10
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
GENM	Generation Mining J	17,200	\$7,054	11	\$0.41	\$0.41	\$0.42	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$61,267	3	\$47.14	\$47.14	\$47.14	\$47.12
GFL	GFL Environment SV	43,150	\$2,142,199	217	\$49.49	\$49.49	\$50.90	\$49.32
GFP	Green1st ForestProdJ	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	41,711	\$62,321	74	\$1.48	\$1.48	\$1.51	\$1.47
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
GH	Gamehost Inc.	12,500	\$111,390	10	\$9.07	\$9.07	\$9.14	\$8.81
GIB.A	CGI Inc. Cl A SV	17,995	\$2,487,000	134	\$138.42	\$138.42	\$138.80	\$137.40
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	38,006	\$1,639,957	170	\$43.15	\$43.15	\$43.49	\$42.77
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.	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
GLCC	Horizn Gld EqCvCl E	3,440	\$81,721	13	\$23.66	\$23.66	\$23.88	\$23.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,910	\$79,128	49	\$2.82	\$2.82	\$2.88	\$2.79
GLXY	Galaxy Digital J Ord	80,817	\$543,159	80	\$6.70	\$6.70	\$6.89	\$6.66
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	16,397	\$12,954	4	\$0.79	\$0.79	\$0.79	\$0.79
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,300	\$17,671	11	\$1.24	\$1.24	\$1.24	\$1.23
GOOS	Cda Goose Hldgs SV	27,112	\$649,361	98	\$24.12	\$24.12	\$24.16	\$23.63
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,745	\$28,064	14	\$3.14	\$3.14	\$3.28	\$3.14
GRC	Gold Springs Res J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GRID	Tantalus Sys Hldg J	100	\$78	1	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	75,500	\$19,630	19	\$0.26	\$0.26	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	400	\$11,100	1	\$27.75	\$27.75	\$27.75	\$27.75
GRT.UN	Granite RI Est Tr Un	1,616	\$126,437	16	\$77.76	\$77.76	\$78.86	\$77.76
GSY	goeasy Ltd.	1,389	\$156,946	18	\$113.78	\$113.78	\$113.78	\$111.92
GTE	Gran Tierra Energy J	2,500	\$18,093	5	\$7.58	\$7.58	\$7.58	\$7.17
GUD	Knight Therapeutics	9,000	\$43,972	16	\$4.87	\$4.87	\$4.91	\$4.85
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	34,536	\$1,325,391	246	\$38.38	\$38.38	\$38.54	\$38.30
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	400	\$8,344	2	\$20.86	\$20.86	\$20.86	\$20.86
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	492	\$6,109	4	\$12.40	\$12.40	\$12.40	\$12.40
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,925	2	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$21,342	2	\$17.76	\$17.76	\$17.81	\$17.76
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
GXE	Gear Energy Ltd.	243,500	\$238,635	58	\$0.98	\$0.98	\$0.99	\$0.97
H	Hydro One Limited	77,954	\$2,848,772	390	\$36.44	\$36.44	\$36.80	\$36.39
HAB	Horizon CorpBnd E Un	6,200	\$58,917	8	\$9.50	\$9.50	\$9.51	\$9.49
HAC	Horizon Seasonl E Un	1,600	\$40,401	6	\$25.26	\$25.26	\$25.26	\$25.23
HAD	Horizon ActvCdnBndUn	800	\$6,936	2	\$8.67	\$8.67	\$8.67	\$8.67
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$6,930	1	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	6,200	\$23,372	11	\$3.81	\$3.81	\$3.81	\$3.74
HAL	Horizons Cdn Div E	600	\$11,208	3	\$18.69	\$18.69	\$18.69	\$18.66
HARB	Horizon TacTotRetBnd	1,800	\$17,800	2	\$9.90	\$9.90	\$9.90	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,300	\$10,389	2	\$7.99	\$7.99	\$8.00	\$7.99
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,347	\$152,022	16	\$28.47	\$28.47	\$28.47	\$28.41
HBA	Hamilton AusBk=Wgt E	2,006	\$41,335	8	\$20.63	\$20.63	\$20.63	\$20.51
HBAL	Horizons Bal TRI A	2,800	\$37,284	4	\$13.32	\$13.32	\$13.32	\$13.29
HBB	Horizon Cdn SlctUniv	16,224	\$726,812	35	\$44.78	\$44.78	\$44.84	\$44.76
HBD	BetaPro GldBul-2x Br	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04
HBF	HarvestBrndLdr+ A Un	25,600	\$243,746	15	\$9.54	\$9.54	\$9.54	\$9.50
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,540	\$31,186	11	\$12.32	\$12.32	\$12.39	\$12.17
HBM	Hudbay Minerals Inc.	101,100	\$667,577	145	\$6.55	\$6.55	\$6.70	\$6.50
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	804	\$16,110	3	\$20.09	\$20.09	\$20.09	\$20.03
HCAL	Hamilton EnhancA Bk	8,207	\$160,079	14	\$19.50	\$19.50	\$19.52	\$19.49
HCG	Home Capital Group	5,244	\$226,329	24	\$43.24	\$43.24	\$43.25	\$43.05
HCLN	Harvest CleanEngy Un	500	\$5,730	1	\$11.46	\$11.46	\$11.46	\$11.46
HCON	Horizons ConservTRI	200	\$2,446	1	\$12.23	\$12.23	\$12.23	\$12.23
HCRE	Horizons EqICA REIT	700	\$16,828	1	\$24.04	\$24.04	\$24.04	\$24.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	22,154	\$175,918	38	\$7.98	\$7.98	\$7.98	\$7.92
HDIV	HamiltonEnhnMltSecCl	27,677	\$423,868	42	\$15.35	\$15.35	\$15.35	\$15.29
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
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.	9,800	\$31,216	18	\$3.15	\$3.15	\$3.20	\$3.15
HERO	Evolve E-Gaming HgUn	100	\$2,827	1	\$28.27	\$28.27	\$28.27	\$28.27
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,005	\$128,804	24	\$21.52	\$21.52	\$21.58	\$21.27
HEWB	Horizons EqICdaBanks	1,400	\$40,002	5	\$28.59	\$28.59	\$28.59	\$28.52
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,900	\$38,233	7	\$13.21	\$13.21	\$13.21	\$13.15
HFPC.U	Helios Fairfax SV US	200	\$574	1	\$2.87	\$2.87	\$2.87	\$2.87
HFR	Horizon ActUltST Bnd	13,536	\$131,994	14	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	2,200	\$37,626	7	\$17.13	\$17.13	\$17.15	\$17.07
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	\$6.26	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	200	\$2,812	1	\$14.06	\$14.06	\$14.06	\$14.06
HGU	BetaProCdnGldMnr2xBl	44,000	\$569,134	62	\$12.95	\$12.95	\$13.05	\$12.80
HGY	Horizons GldYld E Un	2,900	\$27,970	3	\$9.65	\$9.65	\$9.65	\$9.64
HHL	Harvest HlthcrLdr Un	41,656	\$325,471	49	\$7.83	\$7.83	\$7.84	\$7.80
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,300	\$27,057	6	\$8.19	\$8.19	\$8.21	\$8.19
HHLE	Harvest HlthcrIncm A	3,900	\$38,432	5	\$9.84	\$9.84	\$9.88	\$9.83
HHRS	Hammerhead Engy A	400	\$4,016	1	\$10.04	\$10.04	\$10.04	\$10.04
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	7,800	\$64,618	6	\$8.31	\$8.31	\$8.31	\$8.27
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,357	\$135,948	11	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrS	3,900	\$52,979	6	\$13.56	\$13.56	\$13.60	\$13.55
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
HLF	High Liner Foods Inc	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
HLIT	HoriznGlbLithiumProd	1,000	\$40,056	6	\$40.26	\$40.26	\$40.26	\$39.97
HLPR	Horizn LadrCA PrShr	16,200	\$347,027	11	\$21.43	\$21.43	\$21.44	\$21.41
HLS	HLS Therapeutics J	1,400	\$9,422	1	\$6.73	\$6.73	\$6.73	\$6.73
HMAX	Hamilton CdnFinMax E	65,775	\$945,268	105	\$14.40	\$14.40	\$14.43	\$14.35
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,462	\$39,818	15	\$8.95	\$8.95	\$8.99	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,665	2	\$9.11	\$9.11	\$9.11	\$9.11
HND	BetaProNatGas Lev Br	25,616	\$1,365,393	94	\$52.97	\$52.97	\$54.97	\$52.30
HNU	BetaPro NatGasLevBul	296,996	\$4,632,285	438	\$15.68	\$15.68	\$15.85	\$15.12
HOD	BetaPro CrdOilInvrBr	237,444	\$2,442,165	184	\$10.23	\$10.23	\$10.55	\$10.21
HOG	Horizn PplnEngyServA	1,400	\$13,944	1	\$9.96	\$9.96	\$9.96	\$9.96
HOM.U	BSR REIT Invest USF	1,900	\$25,281	5	\$13.35	\$13.35	\$13.35	\$13.21
HOM.UN	BSR REIT Invest Un	1,500	\$26,160	7	\$17.58	\$17.58	\$17.58	\$17.06
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	95,784	\$1,168,483	67	\$12.27	\$12.27	\$12.27	\$11.90
HPF	HarvestEnergyLdr+ Un	9,900	\$32,857	15	\$3.32	\$3.32	\$3.32	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,342	\$82,677	11	\$7.29	\$7.29	\$7.30	\$7.28
HPS.A	Hammond Power A SV	6,723	\$338,248	42	\$51.15	\$51.15	\$51.20	\$49.42
HQD	BetaProNSDQ100 -2xBr	63,100	\$1,230,201	108	\$19.37	\$19.37	\$19.73	\$19.32
HQD.U	BtaProNSDQ100-2xBrUS	900	\$13,248	1	\$14.72	\$14.72	\$14.72	\$14.72
HQU	BetaProNASDQ100 2xBl	65,400	\$931,261	68	\$14.35	\$14.35	\$14.37	\$14.07
HR.UN	H&R Real Estate Un	28,462	\$292,097	69	\$10.25	\$10.25	\$10.33	\$10.22
HRAA	Horizons ReSolvAlloc	600	\$6,589	2	\$10.99	\$10.99	\$10.99	\$10.98
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.	5,900	\$92,567	17	\$15.62	\$15.62	\$15.79	\$15.48
HSAV	Horizons CshMaxShare	3,058	\$325,938	15	\$106.59	\$106.59	\$106.59	\$106.56
HSD	BetaPro S&P500 -2xBr	36,500	\$925,355	100	\$25.18	\$25.18	\$25.53	\$25.13
HSH	Horizn S&P500CA Hegd	400	\$21,604	1	\$54.01	\$54.01	\$54.01	\$54.01
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	13,900	\$224,408	24	\$16.31	\$16.31	\$16.31	\$16.07
HSUV.U	HorizonsUSD CshMaxUS	1,743	\$183,116	14	\$105.08	\$105.08	\$105.08	\$105.04
HTA	HarvestTechAchvGrw A	11,100	\$168,378	40	\$15.23	\$15.23	\$15.24	\$15.10
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,307	\$17,480	10	\$13.45	\$13.45	\$13.45	\$13.32
HTB	Horizn US7-10TreasBd	1,000	\$53,117	6	\$53.08	\$53.08	\$53.29	\$53.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,797	\$19,032	4	\$10.60	\$10.60	\$10.60	\$10.58
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1	\$69	1	\$0.00	\$68.71	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1	\$23	1	\$0.00	\$22.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HURA	Horizon GlbUranium A	1,200	\$27,685	2	\$23.17	\$23.17	\$23.17	\$23.00
HUT	Hut 8 Mining Corp J	476,210	\$2,405,220	342	\$4.95	\$4.95	\$5.23	\$4.89
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,800	\$96,552	16	\$16.66	\$16.66	\$16.68	\$16.60
HUTS	Hamilton EnhncUtil E	619	\$7,916	6	\$12.78	\$12.78	\$12.81	\$12.78
HUV	BetaProSP500ST Futre	12,420	\$224,743	29	\$18.14	\$18.14	\$18.38	\$17.89
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,055	\$306,886	77	\$6.82	\$6.82	\$6.85	\$6.71
HXCN	HorizonsS&PTSXCpldx	5,400	\$168,389	9	\$31.25	\$31.25	\$31.25	\$31.16
HXD	BetaProS&PTX60-2xBr	1,500	\$10,755	3	\$7.17	\$7.17	\$7.17	\$7.17
HXDM	Horizons IntIMkts Eq	3,400	\$135,869	10	\$39.99	\$39.99	\$39.99	\$39.92
HXDM.U	Horizons IntIMktEqUS	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,100	\$34,924	2	\$31.79	\$31.79	\$31.79	\$31.70
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.47	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	900	\$39,431	4	\$43.84	\$43.84	\$43.84	\$43.76
HXQ	Horizon NASDAQ100SHR	3,000	\$170,464	10	\$56.72	\$56.72	\$56.95	\$56.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,856	\$228,354	20	\$59.33	\$59.33	\$59.33	\$59.16
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,270	\$805,157	88	\$49.56	\$49.56	\$49.56	\$49.43
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	4,600	\$83,218	9	\$18.15	\$18.15	\$18.15	\$18.04
HXX	HoriznEURO 50IndxShr	700	\$30,032	2	\$42.92	\$42.92	\$42.92	\$42.80
HYBR	Horizn Actv Bnd&Pr E	300	\$2,271	1	\$7.57	\$7.57	\$7.57	\$7.57
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	14	\$106	1	\$0.00	\$7.53	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	13,689	\$169,519	35	\$12.43	\$12.43	\$12.43	\$12.36
HYLD.U	Hamilton USCvCIUH US	600	\$7,551	2	\$12.59	\$12.59	\$12.59	\$12.58
HZD	BetaPro Slvr -2DlyBr	4,000	\$62,014	7	\$15.49	\$15.49	\$15.52	\$15.44
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,000	\$184,601	10	\$20.49	\$20.49	\$20.58	\$20.41
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	11,732	\$1,059,184	96	\$90.34	\$90.34	\$90.54	\$89.67
IAU	i-80 Gold Corp. J	35,984	\$107,717	55	\$2.97	\$2.97	\$3.06	\$2.95
ICAE	InvscoS&PTX60CdnDvESG	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	1,200	\$10,956	1	\$9.13	\$9.13	\$9.13	\$9.13
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$5,862	3	\$19.19	\$19.19	\$19.75	\$19.19
IFA	iFabric Corp. J	1,100	\$1,627	2	\$1.47	\$1.47	\$1.52	\$1.47
IFC	Intact Fin Corp.	57,463	\$11,117,381	406	\$194.38	\$194.38	\$196.66	\$191.52
IFC.PR.A	Intact Fin A Ser 1	1,300	\$21,541	2	\$16.57	\$16.57	\$16.57	\$16.57
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	3,425	\$66,041	19	\$19.34	\$19.34	\$19.34	\$19.06
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$9,990	2	\$19.98	\$19.98	\$19.98	\$19.98
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
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	505	\$9,622	5	\$19.50	\$19.50	\$19.50	\$18.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	39,066	\$979,088	208	\$25.02	\$25.02	\$25.22	\$24.92
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,766	\$587,557	73	\$39.91	\$39.91	\$39.94	\$39.58
IGX	IntelGenx Tech J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	600	\$1,097	3	\$1.84	\$1.84	\$1.84	\$1.81
IIP.UN	InterRent REIT J Un	13,809	\$173,642	67	\$12.60	\$12.60	\$12.66	\$12.53
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	800	\$6,792	1	\$8.49	\$8.49	\$8.49	\$8.49
ILLM	illumin Holdings J	6,500	\$15,344	14	\$2.36	\$2.36	\$2.37	\$2.32
IMG	lamgold Corporation	33,200	\$118,853	47	\$3.57	\$3.57	\$3.66	\$3.53
IMO	Imperial Oil Ltd.	83,272	\$5,459,578	446	\$65.61	\$65.61	\$66.01	\$64.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Interure J Ord USF	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
INE	Innergex Renew Engy	62,536	\$794,923	216	\$12.74	\$12.74	\$12.84	\$12.57
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	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
INO.UN	Inovalis REIT Un	2,806	\$9,535	5	\$3.40	\$3.40	\$3.41	\$3.38
INOC	Horizon InovestCdnEq	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.	6,900	\$78,743	41	\$11.51	\$11.51	\$11.52	\$11.36
IPO	InPlay Oil Corp.	22,004	\$56,942	24	\$2.58	\$2.58	\$2.61	\$2.54
IQD	CI WisdomTrIntlDivHG	2,700	\$82,264	7	\$30.51	\$30.51	\$30.51	\$30.44
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,990	2	\$26.64	\$26.64	\$26.64	\$26.63
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	5,500	\$133,277	13	\$24.24	\$24.24	\$24.26	\$24.10
ITE	i3 Energy plc Ord	21,000	\$4,545	4	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	6,000	\$3,405	5	\$0.57	\$0.57	\$0.58	\$0.55
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	94,185	\$1,157,063	541	\$12.35	\$12.35	\$12.51	\$12.17
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,110	1	\$17.30	\$17.30	\$17.30	\$17.30
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	75,836	\$143,174	82	\$1.76	\$1.76	\$2.12	\$1.76
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$36.44	\$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	\$23.85	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,759	\$148,555	43	\$5.55	\$5.55	\$5.60	\$5.42
JWEL	Jamieson Wellness	14,815	\$419,251	84	\$28.30	\$28.30	\$28.56	\$28.10
K	Kinross Gold Corp.	124,800	\$799,001	157	\$6.39	\$6.39	\$6.48	\$6.36
KBL	K-Bro Linen Inc.	600	\$19,129	2	\$31.86	\$31.86	\$31.99	\$31.86
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,400	\$68,164	6	\$15.56	\$15.56	\$15.56	\$15.39
KEI	Kolibri Glb Energy J	8,186	\$53,350	18	\$6.54	\$6.54	\$6.56	\$6.40
KEL	Kelt Expl Ltd. J	16,800	\$104,009	57	\$6.16	\$6.16	\$6.23	\$6.15
KEY	Keyera Corp.	41,914	\$1,277,810	212	\$30.33	\$30.33	\$30.70	\$30.28
KILO	Purpose Gold Bul Un	1,500	\$43,384	5	\$28.95	\$28.95	\$28.95	\$28.91
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
KMP.UN	Killam Apt REIT Un J	15,607	\$271,605	78	\$17.42	\$17.42	\$17.48	\$17.35
KNT	K92 Mining Inc. J	66,590	\$418,357	196	\$6.29	\$6.29	\$6.35	\$6.24
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	31,600	\$139,236	63	\$4.40	\$4.40	\$4.47	\$4.36
KSI	kneat.com, inc. J	9,100	\$26,694	6	\$2.92	\$2.92	\$2.95	\$2.92
KXS	Kinaxis Inc. J	2,445	\$453,597	27	\$185.60	\$185.60	\$186.34	\$184.52
L	Loblaw Companies Ltd	44,015	\$5,175,441	329	\$117.01	\$117.01	\$119.03	\$116.54
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
LABS	MediPharm LabsCorp J	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	22,260	\$618,327	110	\$27.78	\$27.78	\$28.00	\$27.58
LAM	Laramide Resources J	64,000	\$24,083	27	\$0.37	\$0.37	\$0.38	\$0.37
LAS.A	Lassonde Ind Cl A SV	600	\$63,031	4	\$104.56	\$104.56	\$105.51	\$104.56
LB	Laurentian Bk of Can	9,468	\$317,023	77	\$33.55	\$33.55	\$33.59	\$33.32
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
LBS	Life & Banc Split A	21,300	\$183,323	37	\$8.57	\$8.57	\$8.67	\$8.55
LBS.PR.A	Life & Banc Split Pr	3,100	\$30,721	4	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew	500	\$4,090	1	\$8.18	\$8.18	\$8.18	\$8.18
LCS	Brompton Life Splt A	13,900	\$83,122	14	\$5.97	\$5.97	\$6.03	\$5.96
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,016	2	\$10.04	\$10.04	\$10.04	\$10.04
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
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	63,335	\$179,466	43	\$2.82	\$2.82	\$2.93	\$2.78
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	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	23,195	\$9,457	12	\$0.41	\$0.41	\$0.41	\$0.40
LGO	Largo Inc. J	500	\$2,906	5	\$5.86	\$5.86	\$5.86	\$5.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$74,764	3	\$62.36	\$62.36	\$62.45	\$62.10
LIF	Labrador Iron Ore	22,424	\$688,605	130	\$30.50	\$30.50	\$31.17	\$30.44
LIFE	Evolve GIBHlthYldHeg	8,800	\$181,355	21	\$20.63	\$20.63	\$20.69	\$20.54
LIFE.B	EvolveGIBHealth Unhg	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	100	\$1,297	1	\$12.97	\$12.97	\$12.97	\$12.97
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,340	\$49,805	13	\$21.27	\$21.27	\$21.35	\$21.07
LNR	Linamar Corporation	15,624	\$1,108,094	90	\$71.43	\$71.43	\$71.43	\$69.91
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	6,500	\$3,250	5	\$0.56	\$0.56	\$0.57	\$0.46
LSPD	Lightspeed Commrc SV	46,620	\$1,077,485	171	\$23.22	\$23.22	\$23.23	\$22.80
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	40,810	\$19,502	24	\$0.49	\$0.49	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	21,561	\$359,327	120	\$16.69	\$16.69	\$16.89	\$16.47
LUN	Lundin Mining Corp	45,854	\$503,420	209	\$10.98	\$10.98	\$11.06	\$10.91
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	8,246	\$118,717	67	\$14.39	\$14.39	\$14.57	\$14.29
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	600	\$2,334	1	\$3.89	\$3.89	\$3.89	\$3.89
MATR	Shawcor Ltd.	22,855	\$451,386	94	\$19.94	\$19.94	\$19.94	\$19.37
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
MAYB.F	1stTrCboeVestUS 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	31,500	\$11,313	5	\$0.36	\$0.36	\$0.37	\$0.36
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	Manulife MltCdnLrgUnh	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
MDA	MDA Ltd. J	700	\$5,517	4	\$7.94	\$7.94	\$7.94	\$7.86
MDF	mdf commerce inc.	300	\$1,119	1	\$3.73	\$3.73	\$3.73	\$3.73
MDI	Major Drilling Group	10,427	\$95,506	39	\$9.15	\$9.15	\$9.25	\$9.09
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MDP	Medexus Pharma J	42,000	\$77,512	15	\$1.90	\$1.90	\$1.93	\$1.79
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	20,761	\$21,870	18	\$1.04	\$1.04	\$1.07	\$1.04
MEE	Mackenzie EmrgMkts E	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
MEG	MEG Energy Corp.	300,123	\$6,965,834	859	\$23.30	\$23.30	\$23.39	\$22.84
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$137.40	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	107,063	\$2,625,381	512	\$24.56	\$24.56	\$24.61	\$24.41
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,238	2	\$17.46	\$17.46	\$17.46	\$17.46
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	1,900	\$38,964	7	\$20.50	\$20.50	\$20.60	\$20.40
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,299	\$213,684	59	\$25.75	\$25.75	\$25.96	\$25.60
MFT	Mackenzie FltgRate E	7,300	\$126,747	16	\$17.37	\$17.37	\$17.37	\$17.36
MG	Magna Int'l Inc.	36,260	\$2,807,839	226	\$77.61	\$77.61	\$77.85	\$76.87
MGA	Mega Uranium Ltd. J	69,000	\$12,135	83	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,142	\$18,534	4	\$16.13	\$16.13	\$16.25	\$16.13
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,189	1	\$10.63	\$10.63	\$10.63	\$10.63
MI.UN	Minto Apart REIT Un	13,002	\$195,307	42	\$15.02	\$15.02	\$15.08	\$14.94
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$7,764	1	\$19.41	\$19.41	\$19.41	\$19.41
MID.UN	MINT Incme Fnd Tr Un	1,900	\$12,350	1	\$6.50	\$6.50	\$6.50	\$6.50
MIN	Excelsior Mining J	11,000	\$2,863	3	\$0.26	\$0.26	\$0.27	\$0.26
MINF	MidfldSustInfrasDiv	500	\$4,730	1	\$9.46	\$9.46	\$9.46	\$9.46
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,600	\$29,476	3	\$18.41	\$18.41	\$18.44	\$18.41
MKC	Mackenzie MaxDvrCA E	1,100	\$32,739	3	\$29.75	\$29.75	\$29.79	\$29.73
MKP	MCAN Mortgage Corp.	7,400	\$114,757	23	\$15.59	\$15.59	\$15.60	\$15.38
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,500	\$9,025	2	\$1.96	\$1.96	\$2.01	\$1.96
MNO	Meridian MinUK Soc J	56,500	\$23,918	54	\$0.43	\$0.43	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$33,714	5	\$26.00	\$26.00	\$26.00	\$25.91
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	1,301	\$130,307	6	\$100.17	\$100.17	\$100.17	\$100.15
MOGO	Mogo Inc. J	17,000	\$15,900	13	\$0.91	\$0.91	\$0.95	\$0.90
MOZ	Marathon Gold Corp J	141,300	\$119,211	48	\$0.85	\$0.85	\$0.86	\$0.82
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	5,150	\$47,196	9	\$9.21	\$9.21	\$9.21	\$9.10
MPVD	Mountain Province J	2,000	\$925	3	\$0.47	\$0.47	\$0.47	\$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	928	\$94,508	9	\$101.51	\$101.51	\$102.12	\$101.51
MRD	Melcor Developments	400	\$4,526	2	\$11.26	\$11.26	\$11.37	\$11.26
MRE	Martinrea Int'l Inc.	18,280	\$240,813	71	\$13.34	\$13.34	\$13.37	\$12.92
MREL	Middlefd RI Est Div	1,400	\$16,579	3	\$11.84	\$11.84	\$11.87	\$11.84
MRG.UN	Morguard NA REIT UN	2,904	\$48,534	11	\$16.72	\$16.72	\$16.87	\$16.63
MRT.UN	Morguard Real Est Un	2,000	\$10,800	2	\$5.40	\$5.40	\$5.40	\$5.40
MRU	Metro Inc.	25,121	\$1,820,692	176	\$72.38	\$72.38	\$73.23	\$72.23
MSA	Mineros S.A.	4,000	\$2,400	4	\$0.60	\$0.60	\$0.60	\$0.60
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,002	\$269,595	64	\$14.82	\$14.82	\$15.20	\$14.82
MTY	MTY Food Group Inc.	25,040	\$1,615,927	121	\$63.99	\$63.99	\$66.06	\$63.78
MUB	Mackenzie Uncnstrn E	9,900	\$177,951	18	\$17.99	\$17.99	\$17.99	\$17.96
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
MUSA	Middlefd 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	4,200	\$40,697	8	\$9.60	\$9.60	\$9.89	\$9.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,700	\$96,753	10	\$26.17	\$26.17	\$26.20	\$26.13
MX	Methanex Corporation	14,774	\$827,340	97	\$56.47	\$56.47	\$56.72	\$55.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
MXU	Mackenzie AIWrI 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	25,801	\$2,530,117	175	\$98.21	\$98.21	\$98.26	\$97.71
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,100	2	\$25.15	\$25.15	\$25.15	\$25.11
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,300	\$148,848	24	\$23.56	\$23.56	\$23.66	\$23.56
NANO	Nano One Materials J	6,500	\$22,010	4	\$3.40	\$3.40	\$3.40	\$3.37
NB	NioCorp Dev Ltd. J	230	\$1,539	3	\$6.68	\$6.68	\$6.71	\$6.68
NBLY	Neighbourly Pharm J	12,818	\$201,808	31	\$15.94	\$15.94	\$16.02	\$15.51
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,000	\$119,282	30	\$24.09	\$24.09	\$24.09	\$23.80
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	72,000	\$13,698	9	\$0.20	\$0.20	\$0.20	\$0.19
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	10,000	\$3,015	4	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	12,510	\$111,093	23	\$8.85	\$8.85	\$8.91	\$8.85
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,700	\$161,540	40	\$11.07	\$11.07	\$11.12	\$10.76
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	36,674	\$204,852	123	\$5.59	\$5.59	\$5.70	\$5.48
NGD	New Gold Inc.	121,469	\$189,375	98	\$1.56	\$1.56	\$1.60	\$1.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
NGT	Newmont Corporation	9,100	\$518,878	46	\$57.34	\$57.34	\$57.34	\$56.59
NHF.UN	Northview Fund A Un	300	\$2,337	1	\$7.79	\$7.79	\$7.79	\$7.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	14,000	\$6,368	6	\$0.45	\$0.45	\$0.46	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,655	3	\$20.65	\$20.65	\$20.66	\$20.65
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	4,029	\$99,561	30	\$24.79	\$24.79	\$24.85	\$24.49
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	44,602	\$1,167,349	266	\$26.09	\$26.09	\$26.41	\$25.98
NPI.PR.A	Northland Pwr Pr 1	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,300	\$5,453	14	\$2.31	\$2.31	\$2.44	\$2.31
NPRF	NBI ActvCdnPrShr Un	3,600	\$69,094	11	\$19.20	\$19.20	\$19.20	\$19.15
NREA	NBI GblIRI AssetIncm	900	\$17,180	2	\$19.10	\$19.10	\$19.10	\$19.05
NSCB	NBI SustainCdnBnd Un	700	\$15,071	1	\$21.53	\$21.53	\$21.53	\$21.53
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
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.	62,548	\$4,949,195	397	\$79.73	\$79.73	\$79.79	\$77.65
NUAG	New Pacific Metals J	5,000	\$15,846	7	\$3.17	\$3.17	\$3.20	\$3.11
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NUMI	Numinus Wellness J	112,500	\$26,853	20	\$0.24	\$0.24	\$0.25	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	22,502	\$247,946	95	\$10.98	\$10.98	\$11.08	\$10.89
NVEI	Nuvei Corp. J SV	17,352	\$678,134	125	\$39.11	\$39.11	\$39.56	\$38.78
NVO	Novo Resources J	19,748	\$3,927	9	\$0.20	\$0.20	\$0.20	\$0.19
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	26,303	\$818,919	101	\$31.19	\$31.19	\$31.27	\$30.65
NWH.UN	NW Healthcare Un	71,881	\$456,140	128	\$6.37	\$6.37	\$6.38	\$6.27
NXE	NexGen Energy Ltd. J	88,611	\$547,284	139	\$6.16	\$6.16	\$6.24	\$6.13
NXF	CI EnergyGiantCovHeg	35,700	\$207,184	22	\$5.82	\$5.82	\$5.82	\$5.76
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	26,500	\$223,160	51	\$8.45	\$8.45	\$8.58	\$8.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,164	\$290,451	127	\$8.52	\$8.52	\$8.60	\$8.28
OGC	OceanaGold Corp.	60,500	\$156,774	112	\$2.59	\$2.59	\$2.66	\$2.57
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	200	\$456	1	\$2.28	\$2.28	\$2.28	\$2.28
OLA	Orla Mining Ltd. J	26,400	\$151,116	52	\$5.73	\$5.73	\$5.82	\$5.69
OLY	Olympia Fin Group	101	\$7,132	2	\$70.62	\$70.62	\$70.62	\$70.62
ONC	Oncolytics Biotech	8,218	\$34,975	17	\$4.25	\$4.25	\$4.40	\$4.18
ONEB	CI One NA Core+Bond	2,400	\$112,377	2	\$46.83	\$46.83	\$46.83	\$46.80
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	18,714	\$1,382,780	167	\$74.05	\$74.05	\$74.19	\$73.54
OPS	Opsens Inc. J	400	\$636	2	\$1.59	\$1.59	\$1.59	\$1.59
OPT	Optiva Inc. J	52	\$311	1	\$0.00	\$6.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,409	\$635,608	141	\$18.94	\$18.94	\$19.29	\$18.90
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
ORE	Orezone Gold Corp J	8,600	\$10,922	5	\$1.26	\$1.26	\$1.28	\$1.26
OREA	Orea Mining Corp J	14,000	\$355	4	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	73,310	\$221,145	124	\$2.99	\$2.99	\$3.10	\$2.97
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	19,711	\$1,048,128	123	\$53.31	\$53.31	\$53.45	\$52.75
OVV	Ovintiv Inc.	17,700	\$925,592	76	\$52.76	\$52.76	\$52.91	\$50.99
PAAS	Pan American Silver	53,352	\$1,052,142	207	\$19.79	\$19.79	\$19.85	\$19.45
PAY	Payfare Inc. J CI A	7,400	\$43,087	23	\$5.81	\$5.81	\$5.89	\$5.72
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,221	\$339,186	30	\$105.35	\$105.35	\$105.96	\$105.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$10,910	4	\$27.50	\$27.50	\$27.50	\$27.16
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	8,100	\$141,909	13	\$17.44	\$17.44	\$17.57	\$17.44
PD	Precision Drill Corp	9,168	\$619,045	59	\$67.99	\$67.99	\$67.99	\$66.10
PDC	Invesco Cdn Div Un	1,800	\$53,064	9	\$29.51	\$29.51	\$29.51	\$29.45
PDF	Purpose Core Div Fnd	300	\$8,869	3	\$29.60	\$29.60	\$29.60	\$29.54
PDIV	Purpose EnhncDiv ETF	1,700	\$16,711	3	\$9.84	\$9.84	\$9.84	\$9.82
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	24,001	\$13,846	17	\$0.59	\$0.59	\$0.59	\$0.56
PET	Pet Valu Hldgs J	10,839	\$332,138	51	\$30.55	\$30.55	\$30.86	\$30.50
PEY	Peyto Expl & Dev	64,160	\$747,430	181	\$11.67	\$11.67	\$11.72	\$11.51
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,300	\$80,019	12	\$9.65	\$9.65	\$9.66	\$9.63
PFL	Invesco 1-3YrLadFltg	30,700	\$603,771	36	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
PFMN	Picton MahoneyMktNeu	3,800	\$51,188	10	\$13.46	\$13.46	\$13.49	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$20,632	3	\$8.96	\$8.96	\$8.99	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	3,959	\$28,473	5	\$7.15	\$7.15	\$7.23	\$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	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,436	\$16,042	6	\$6.64	\$6.64	\$6.64	\$6.57
PHYS	Sprott PhyGold CA Un	14,530	\$289,611	27	\$19.92	\$19.92	\$20.00	\$19.87
PHYS.U	Sprott Phy Gld Un US	3,600	\$54,175	9	\$15.07	\$15.07	\$15.08	\$15.03
PIC.A	Premium Income CI A	6,903	\$34,606	10	\$4.99	\$4.99	\$5.13	\$4.99
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.70	\$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	8,846	\$125,946	23	\$14.24	\$14.24	\$14.35	\$14.17
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	56,631	\$133,287	37	\$2.40	\$2.40	\$2.40	\$2.30
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	39,963	\$1,332,968	187	\$33.57	\$33.57	\$33.64	\$32.53
PLC	Park Lawn Corp.	28,363	\$707,770	102	\$24.65	\$24.65	\$25.49	\$24.65
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	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
PLZ.UN	Plaza Retail REIT Un	15,400	\$60,209	21	\$3.93	\$3.93	\$3.93	\$3.89
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	15,757	\$281,847	35	\$17.89	\$17.89	\$17.90	\$17.85
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,799	2	\$18.91	\$18.91	\$18.91	\$18.90
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	72,500	\$37,843	11	\$0.48	\$0.48	\$0.55	\$0.48
PMZ.UN	Primaris REIT A Un	6,351	\$83,297	51	\$13.10	\$13.10	\$13.22	\$13.06
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	68,600	\$105,609	60	\$1.54	\$1.54	\$1.56	\$1.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,800	\$9,746	8	\$2.56	\$2.56	\$2.58	\$2.56
POU	Paramount Res CI A	18,077	\$524,706	96	\$28.93	\$28.93	\$29.41	\$28.79
POW	Power Corp of Cda SV	88,101	\$3,212,181	367	\$36.44	\$36.44	\$36.58	\$36.34
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$26,754	4	\$20.58	\$20.58	\$20.58	\$20.58
POW.PR.B	Power Corp 5.35% Pr	700	\$13,834	2	\$19.84	\$19.84	\$19.84	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.62	\$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	1,000	\$20,500	2	\$20.50	\$20.50	\$20.50	\$20.50
PPL	Pembina Pipeline	31,447	\$1,269,762	166	\$40.29	\$40.29	\$40.63	\$40.21
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,311	2	\$21.69	\$21.69	\$21.69	\$21.42
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
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	500	\$8,445	1	\$16.89	\$16.89	\$16.89	\$16.89
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$19,420	5	\$19.50	\$19.50	\$19.50	\$19.40
PPL.PR.Q	Pembina Pipe Pr 17	500	\$8,955	1	\$17.91	\$17.91	\$17.91	\$17.91
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$20,529	6	\$20.42	\$20.42	\$20.61	\$20.42
PPR	Prairie Provident J	17,500	\$1,333	4	\$0.09	\$0.09	\$0.09	\$0.08
PPTA	Perpetua Res Corp. J	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,700	\$70,770	7	\$26.26	\$26.26	\$26.26	\$26.19
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PRL	Propel Holdings J	4,100	\$37,608	17	\$8.95	\$8.95	\$9.46	\$8.95
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.	9,917	\$167,749	54	\$17.00	\$17.00	\$17.03	\$16.80
PRN	Profound Medical	2,850	\$48,633	21	\$17.16	\$17.16	\$17.23	\$16.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	14,000	\$24,277	12	\$1.68	\$1.68	\$1.82	\$1.68
PRU	Perseus Mining Ord J	2,200	\$3,295	4	\$1.50	\$1.50	\$1.51	\$1.49
PRV.UN	PRO Real Est Tr Un	2,900	\$15,282	7	\$5.26	\$5.26	\$5.29	\$5.26
PSA	Purpose High IntSvgs	20,318	\$1,017,541	47	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	800	\$13,270	4	\$16.58	\$16.58	\$16.62	\$16.58
PSD	Pulse Seismic Inc.	500	\$880	1	\$1.76	\$1.76	\$1.76	\$1.76
PSI	Pason Systems Inc.	14,965	\$176,578	70	\$11.73	\$11.73	\$11.90	\$11.56
PSK	PrairieSky Royalty	37,178	\$932,255	155	\$24.85	\$24.85	\$25.29	\$24.85
PSLV	Sprott Phy Sil Cdn	4,900	\$51,419	11	\$10.49	\$10.49	\$10.56	\$10.48
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,049	\$505,779	33	\$100.18	\$100.18	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	2,710	\$18,662	4	\$6.87	\$6.87	\$6.90	\$6.87
PTM	Platinum Grp Metal J	10,000	\$18,900	2	\$1.89	\$1.89	\$1.89	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$20,706	3	\$7.14	\$7.14	\$7.14	\$7.14
PVS.PR.F	Partners Val AA Pr 8	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
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	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
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	\$21.41	\$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	500	\$8,221	2	\$16.45	\$16.45	\$16.45	\$16.44
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	3,700	\$74,355	8	\$20.08	\$20.08	\$20.15	\$19.96
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$23,915	3	\$21.66	\$21.66	\$21.82	\$21.66
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$22,056	3	\$18.38	\$18.38	\$18.38	\$18.38
PWF.PR.L	Power Fin 5.10% Pr L	900	\$16,847	4	\$18.74	\$18.74	\$18.74	\$18.55
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,010	2	\$20.03	\$20.03	\$20.07	\$20.03
PWF.PR.S	Power Fin 4.80% Pr S	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
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	900	\$16,887	4	\$18.68	\$18.68	\$18.80	\$18.68
PWI	Sustain Pwr&Infras A	800	\$5,056	1	\$6.32	\$6.32	\$6.32	\$6.32
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$13,464	1	\$33.66	\$33.66	\$33.66	\$33.66
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,531	\$786,421	123	\$28.77	\$28.77	\$28.79	\$27.96
PXU.F	InvescoFTSE US CA-Hg	700	\$36,382	3	\$51.99	\$51.99	\$51.99	\$51.92
PYF	Purpose Prem Yld ETF	1,100	\$18,969	3	\$17.26	\$17.26	\$17.26	\$17.23
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	2,000	\$1,850	2	\$0.92	\$0.92	\$0.93	\$0.92
PZA	Pizza Pizza Royalty	9,852	\$143,949	43	\$14.65	\$14.65	\$14.71	\$14.55
PZW	Invesc FTSERAF GlbCA	200	\$6,031	2	\$30.18	\$30.18	\$30.18	\$30.13
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,594	1	\$145.94	\$145.94	\$145.94	\$145.94
QBB	Mackenzie CdnAggrBnd	2,800	\$249,936	12	\$89.18	\$89.18	\$89.31	\$89.18
QBR.A	Quebecor Inc CI A MV	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
QBR.B	Quebecor Inc CI B SV	24,293	\$774,157	161	\$32.03	\$32.03	\$32.04	\$31.37
QBTC	Bitcoin Fund A CAD	4,550	\$178,800	24	\$39.14	\$39.14	\$39.50	\$39.02
QBTC.U	Bitcoin Fund CI A US	800	\$23,785	7	\$29.56	\$29.56	\$29.97	\$29.56
QBTL	AGF US Anti-BetaCAHg	2,000	\$34,959	3	\$17.49	\$17.49	\$17.49	\$17.46
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	602	\$72,894	4	\$121.18	\$121.18	\$121.18	\$121.04
QDX	Mackenzie IntlEq Idx	100	\$10,297	1	\$102.97	\$102.97	\$102.97	\$102.97
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	935	\$70,473	4	\$75.41	\$75.41	\$75.41	\$75.33
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	200	\$16,848	1	\$84.24	\$84.24	\$84.24	\$84.24
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$8,724	3	\$29.21	\$29.21	\$29.21	\$28.82
QETH.UN	The EtherFnd A C\$ Un	300	\$11,523	2	\$38.41	\$38.41	\$38.41	\$38.41
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.75	\$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	Qipt Home Medical J	600	\$3,976	2	\$6.61	\$6.61	\$6.63	\$6.61
QQC	Invesco NASDAQ100 C\$	7,431	\$176,624	15	\$23.80	\$23.80	\$23.80	\$23.74
QQC.F	Invesco NASDAQ100 Heg	2,425	\$293,928	16	\$121.74	\$121.74	\$121.74	\$120.81
QQCC	HoriznNASDAQ100Cal E	3,810	\$41,278	9	\$10.84	\$10.84	\$10.85	\$10.81
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$94.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,355	\$3,718,409	264	\$99.85	\$99.85	\$100.50	\$98.69
QTRH	Quarterhill Inc.	30,000	\$40,465	14	\$1.35	\$1.35	\$1.40	\$1.32
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$84.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$16,681	1	\$166.81	\$166.81	\$166.81	\$166.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$9,922	7	\$5.23	\$5.23	\$5.24	\$5.19
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	33,557	\$2,695,026	234	\$80.61	\$80.61	\$80.78	\$79.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,600	\$80,876	10	\$22.51	\$22.51	\$22.51	\$22.44
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,046	4	\$17.55	\$17.55	\$17.57	\$17.55
RBOT	Horizons Robotc&Auto	1,600	\$44,927	7	\$28.19	\$28.19	\$28.19	\$28.05
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	9,400	\$18,829	4	\$1.99	\$1.99	\$2.02	\$1.99
RCD	RBC QuantCdnDiv Lead	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
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	\$26.52	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	10,368	\$447,135	55	\$43.48	\$43.48	\$43.56	\$42.68
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,517	\$2,919,192	319	\$59.10	\$59.10	\$59.23	\$58.54
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	50,363	\$322,439	158	\$6.47	\$6.47	\$6.50	\$6.25
REAX	The Real Brokerage J	33,900	\$81,438	12	\$2.42	\$2.42	\$2.45	\$2.19
REI.UN	RioCan RI Est Tr Un	35,287	\$673,311	144	\$19.13	\$19.13	\$19.14	\$19.01
REUN	Reunion Neuros Inc J	2,600	\$3,874	1	\$1.49	\$1.49	\$1.49	\$1.49
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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.65	\$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 InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,400	\$118,107	11	\$15.96	\$15.96	\$15.98	\$15.95
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RNW	TransAlta Renewable	566,035	\$7,317,601	1,221	\$13.02	\$13.02	\$13.06	\$12.56
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	800	\$14,181	2	\$17.70	\$17.70	\$17.73	\$17.70
RPI.UN	Richards Pckng Un	808	\$28,200	3	\$34.52	\$34.52	\$35.53	\$34.52
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,200	\$41,814	5	\$19.01	\$19.01	\$19.01	\$19.00
RQL	RBC Targt2024CorpBnd	8,000	\$158,712	15	\$19.83	\$19.83	\$19.85	\$19.83
RQN	RBC Targt2025CorpBnd	4,900	\$95,781	12	\$19.55	\$19.55	\$19.56	\$19.53
RQO	RBC Targt26Corp Bond	8,900	\$155,604	15	\$17.49	\$17.49	\$17.50	\$17.47
RQP	RBC Targt27Corp Bond	300	\$5,114	2	\$17.05	\$17.05	\$17.05	\$17.04
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	1,300	\$18,149	3	\$14.06	\$14.06	\$14.06	\$13.94
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,901	\$133,238	30	\$5.79	\$5.79	\$5.83	\$5.78
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	700	\$35,710	4	\$51.01	\$51.01	\$51.04	\$50.98
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$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	100	\$3,713	1	\$37.13	\$37.13	\$37.13	\$37.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	500	\$22,120	2	\$44.24	\$44.24	\$44.24	\$44.24
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,000	\$12,750	1	\$4.25	\$4.25	\$4.25	\$4.25
RUS	Russel Metals Inc.	22,567	\$821,028	146	\$36.45	\$36.45	\$36.54	\$36.06
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,500	\$565	3	\$0.11	\$0.11	\$0.11	\$0.10
RXD	RBC Quant EmrgMktDiv	700	\$12,832	3	\$18.33	\$18.33	\$18.34	\$18.31
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	79,384	\$9,966,264	643	\$125.83	\$125.83	\$125.84	\$125.08
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$24,038	4	\$18.60	\$18.60	\$18.60	\$18.45
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	200	\$3,958	2	\$19.75	\$19.75	\$19.83	\$19.75
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
S	Sherritt Int'l Corp	60,500	\$30,163	15	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	55,305	\$1,546,321	332	\$28.08	\$28.08	\$28.19	\$27.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,058	\$29,135	13	\$9.51	\$9.51	\$9.54	\$9.51
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
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.	49,935	\$239,355	115	\$4.82	\$4.82	\$4.83	\$4.72
SEA	Seabridge Gold Inc J	11,822	\$196,409	53	\$16.58	\$16.58	\$16.89	\$16.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	87,500	\$558,848	145	\$6.34	\$6.34	\$6.46	\$6.34
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,500	\$269,982	55	\$13.15	\$13.15	\$13.24	\$13.12
SGY	Surge Energy Inc. J	83,614	\$642,402	112	\$7.76	\$7.76	\$7.79	\$7.44
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	164,397	\$13,700,128	883	\$83.56	\$83.56	\$83.91	\$82.41
SIA	Sienna Senior Living	5,908	\$66,576	33	\$11.33	\$11.33	\$11.36	\$11.19
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SII	Sprott Inc.	2,358	\$103,466	19	\$43.49	\$43.49	\$44.17	\$43.49
SIL	SilverCrest Metals J	11,512	\$90,291	61	\$7.82	\$7.82	\$7.96	\$7.80
SIS	Savaria Corp. J	2,801	\$47,565	11	\$17.02	\$17.02	\$17.07	\$16.93
SJ	Stella-Jones Inc.	6,008	\$409,667	35	\$68.19	\$68.19	\$68.88	\$67.88
SKE	Skeena Resources J	9,300	\$61,257	44	\$6.60	\$6.60	\$6.62	\$6.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,156	\$3,548,033	348	\$66.82	\$66.82	\$67.17	\$66.55
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.75	\$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	\$15.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,100	\$157,198	82	\$5.75	\$5.75	\$5.92	\$5.68
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	32,500	\$12,868	10	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	30,780	\$1,087,561	159	\$35.31	\$35.31	\$35.58	\$35.11
SOIL	Saturn Oil & Gas Inc	15,500	\$35,750	8	\$2.30	\$2.30	\$2.31	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,000	\$39,033	25	\$1.95	\$1.95	\$1.99	\$1.94
SOY	SunOpta, Inc.	2,000	\$16,688	13	\$8.40	\$8.40	\$8.41	\$8.28
SPB	Superior Plus Corp.	54,731	\$512,577	181	\$9.35	\$9.35	\$9.44	\$9.30
SPG	Spark Power Group J	5,500	\$2,365	4	\$0.43	\$0.43	\$0.43	\$0.43
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	\$10.08	\$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	14,778	\$354,072	76	\$23.98	\$23.98	\$24.00	\$23.89
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,545	\$94,775	67	\$6.98	\$6.98	\$7.04	\$6.94
SSRM	SSR Mining Inc.	7,046	\$131,338	42	\$18.64	\$18.64	\$18.79	\$18.56
STC	Sangoma Tech Corp.	6,678	\$33,402	14	\$5.00	\$5.00	\$5.01	\$5.00
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	5,332	\$19,488	34	\$3.69	\$3.69	\$3.72	\$3.61
STGO	Steppe Gold Ltd. J	13,500	\$11,370	4	\$0.84	\$0.84	\$0.85	\$0.84
STLC	Stelco Holdings J	12,786	\$577,266	98	\$45.14	\$45.14	\$45.68	\$44.97
STN	Stantec Inc.	42,633	\$3,728,704	262	\$87.77	\$87.77	\$87.90	\$86.91
STPL	BMO Gbl Consmr Stpl	1,400	\$33,085	6	\$23.69	\$23.69	\$23.69	\$23.60
SU	Suncor Energy Inc.	240,182	\$9,370,936	918	\$39.00	\$39.00	\$39.23	\$38.84
SVA	Sernova Corp. J	88,000	\$87,575	21	\$1.00	\$1.00	\$1.01	\$0.97
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	15,335	\$89,624	35	\$5.84	\$5.84	\$5.88	\$5.82
SVM	Silvercorp Metals J	45,165	\$173,700	67	\$3.81	\$3.81	\$3.92	\$3.80
SVR	iShr Sil Bul Hdgd Un	3,000	\$34,136	8	\$11.39	\$11.39	\$11.45	\$11.36
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SWP	Swiss Water Coffee	1,900	\$5,282	1	\$2.78	\$2.78	\$2.78	\$2.78
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,600	\$28,120	4	\$6.10	\$6.10	\$6.15	\$6.06
SYLD	Purpose StgyYield Un	800	\$14,242	2	\$17.84	\$17.84	\$17.84	\$17.78
SYZ	Sylogist Ltd.	13,861	\$100,911	13	\$7.26	\$7.26	\$7.30	\$7.10
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	61,160	\$1,550,259	239	\$25.32	\$25.32	\$25.42	\$25.27
TA	TransAlta Corp.	153,256	\$1,875,191	384	\$12.38	\$12.38	\$12.42	\$11.57
TA.PR.D	TransAlta Ser A Pr	100	\$1,230	1	\$12.30	\$12.30	\$12.30	\$12.30
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
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	\$19.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,900	\$13,070	9	\$1.67	\$1.67	\$1.74	\$1.58
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	56,000	\$38,405	8	\$0.70	\$0.70	\$0.70	\$0.67
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.	3,300	\$129,741	23	\$39.73	\$39.73	\$40.10	\$38.57
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	19,210	\$256,650	71	\$13.20	\$13.20	\$13.60	\$13.18
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	\$18.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	39,365	\$471,832	193	\$11.98	\$11.98	\$12.05	\$11.93
TCS	Tecsys Inc. J	2,356	\$70,741	11	\$29.94	\$29.94	\$30.32	\$29.79
TCSB	TD SlctST CorpBndLad	700	\$9,884	1	\$14.12	\$14.12	\$14.12	\$14.12
TCW	Trican Well Service	31,600	\$115,801	67	\$3.65	\$3.65	\$3.70	\$3.63
TD	T.D. Bank	143,618	\$11,689,473	878	\$81.47	\$81.47	\$81.58	\$80.95
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,073	3	\$16.91	\$16.91	\$16.91	\$16.91
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,600	\$26,936	2	\$16.82	\$16.82	\$16.85	\$16.82
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
TD.PF.I	T.D. Bank Ser 16 Pr	3,500	\$86,066	7	\$24.58	\$24.58	\$24.60	\$24.58
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$21,990	1	\$21.99	\$21.99	\$21.99	\$21.99
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
TDB	TD Cdn Aggregate Bnd	4,100	\$51,934	5	\$12.66	\$12.66	\$12.68	\$12.66
TDOC	TD GlbHealthcr Leadr	3,700	\$62,216	8	\$16.83	\$16.83	\$16.85	\$16.79
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	6,201	\$175,765	20	\$28.38	\$28.38	\$28.43	\$28.28
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,900	\$74,299	14	\$10.81	\$10.81	\$10.81	\$10.70
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.49	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	64,544	\$3,562,377	319	\$55.28	\$55.28	\$55.43	\$54.96
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,600	\$59,408	6	\$8.99	\$8.99	\$9.01	\$8.99
TF	Timbercreek Fin Corp	9,239	\$67,817	20	\$7.32	\$7.32	\$7.37	\$7.32
TFII	TFI International	30,788	\$4,505,231	227	\$145.76	\$145.76	\$149.41	\$145.01
TFPM	Triple Flag Precious	9,613	\$169,766	38	\$17.62	\$17.62	\$17.88	\$17.55
TGED	TD ActvGlbEnhncDivCA	3,200	\$60,023	7	\$18.75	\$18.75	\$18.77	\$18.75
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.	400	\$776	1	\$1.94	\$1.94	\$1.94	\$1.94
TGRE	TD Actv Gbl RIEst Eq	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
TH	Theratechnologies	6,600	\$7,965	5	\$1.26	\$1.26	\$1.26	\$1.20
THE	TD Int'l Eqty CA Heg	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
THNC	Thinkific Labs J SV	700	\$1,208	2	\$1.72	\$1.72	\$1.74	\$1.72
THU	TD US Eq CAD Heg Un	500	\$14,815	1	\$29.63	\$29.63	\$29.63	\$29.63
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	10,687	\$1,143,471	88	\$107.33	\$107.33	\$107.73	\$106.20
TILV	TD Q IntlLowVolatile	1,500	\$21,660	2	\$14.44	\$14.44	\$14.44	\$14.44
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,409	\$269,315	82	\$20.16	\$20.16	\$20.26	\$19.68
TKN	Ninepoint Web3 Innov	400	\$4,827	2	\$12.06	\$12.06	\$12.09	\$12.06
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,000	\$94,524	65	\$1.87	\$1.87	\$1.96	\$1.86
TLF	Brompton TechLdr CAD	800	\$15,781	3	\$19.82	\$19.82	\$19.82	\$19.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,500	\$11,063	5	\$0.50	\$0.50	\$0.50	\$0.49
TLO	Talon Metals Corp. J	47,500	\$13,933	14	\$0.30	\$0.30	\$0.30	\$0.29
TLRY	Tilray Brands J Cl 2	117,500	\$277,830	47	\$2.34	\$2.34	\$2.44	\$2.28
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$495	2	\$0.17	\$0.17	\$0.17	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$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	\$0.25	\$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	54,419	\$127,613	27	\$2.34	\$2.34	\$2.36	\$2.29
TNX	TRX Gold Corp J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
TNZ	Tenaz Energy Corp.	13,600	\$44,664	18	\$3.28	\$3.28	\$3.30	\$3.25
TOCA	TD One-Click Aggres	7,300	\$130,813	14	\$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	200	\$3,180	1	\$15.90	\$15.90	\$15.90	\$15.90
TOT	Total Engy Serv Inc.	10,500	\$95,109	51	\$9.02	\$9.02	\$9.12	\$9.00
TOU	Tourmaline Oil Corp.	122,179	\$7,991,560	595	\$65.59	\$65.59	\$65.79	\$64.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,972	\$449,931	54	\$34.88	\$34.88	\$35.20	\$34.44
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,000	\$96,891	13	\$19.42	\$19.42	\$19.42	\$19.34
TPRF	TD Active Pref ShrUn	17,700	\$155,883	11	\$8.84	\$8.84	\$8.84	\$8.80
TPU	TD US Equity Indx Un	3,600	\$118,465	12	\$32.94	\$32.94	\$32.94	\$32.89
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.	12,383	\$262,589	78	\$21.16	\$21.16	\$21.29	\$21.03
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	1,400	\$22,430	2	\$16.03	\$16.03	\$16.03	\$16.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,600	\$67,471	6	\$18.74	\$18.74	\$18.75	\$18.74
TRI	Thomson Reuters Corp	24,258	\$4,176,776	184	\$172.39	\$172.39	\$173.90	\$171.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	100,915	\$5,239,073	560	\$51.81	\$51.81	\$52.13	\$51.76
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,120	2	\$13.75	\$13.75	\$13.75	\$13.70
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	75	\$818	1	\$0.00	\$10.85	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
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	\$16.07	\$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	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,400	\$31,529	5	\$22.59	\$22.59	\$22.59	\$22.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	39,900	\$200,919	36	\$5.04	\$5.04	\$5.10	\$5.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	4,700	\$15,510	5	\$3.30	\$3.30	\$3.30	\$3.30
TSND	TerrAscend Corp. J	1,711	\$3,834	5	\$2.25	\$2.25	\$2.25	\$2.24
TSU	Trisura Group J	10,348	\$370,400	64	\$35.68	\$35.68	\$36.30	\$35.60
TTNM	Titanium Trans Grp J	200	\$502	1	\$2.51	\$2.51	\$2.51	\$2.51
TTP	TD Cdn Equity Idx Un	3,300	\$74,554	8	\$22.59	\$22.59	\$22.60	\$22.59
TUED	TD ActvUS EnhancDivCA	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	77,970	\$271,416	70	\$3.51	\$3.51	\$3.51	\$3.41
TVK	TerraVest Industries	1,000	\$28,631	4	\$28.90	\$28.90	\$28.90	\$28.51
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	59,000	\$54,660	24	\$0.95	\$0.95	\$0.95	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,768	\$200,567	38	\$17.13	\$17.13	\$17.14	\$16.96
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallUnHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,740	\$432,633	129	\$18.97	\$18.97	\$19.32	\$18.84
TXP	Touchstone Expl Inc.	23,800	\$32,005	20	\$1.33	\$1.33	\$1.38	\$1.33
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	6,200	\$76,628	33	\$12.55	\$12.55	\$12.58	\$12.27
U.UN	Sprott PhysUraniumUn	46,806	\$773,524	126	\$16.63	\$16.63	\$16.72	\$16.28
UBIL.U	Horizons 0-3MoTbl US	1,608	\$80,497	5	\$50.06	\$50.06	\$50.06	\$50.06
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	1,200	\$14,304	2	\$11.92	\$11.92	\$11.92	\$11.92
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,021	2	\$30.08	\$30.08	\$30.13	\$30.08
ULV.F	Invesco500LowVolCAHg	1,000	\$45,469	5	\$45.55	\$45.55	\$45.55	\$45.46
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	100	\$10,261	1	\$102.61	\$102.61	\$102.61	\$102.61
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.	4,030	\$189,234	20	\$46.94	\$46.94	\$47.04	\$46.93
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	17,000	\$43,430	18	\$2.58	\$2.58	\$2.58	\$2.55
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
USA	Americas Gold Slvr J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
USCC	HoriznUS LgCapEqCA E	1,200	\$20,562	3	\$17.15	\$17.15	\$17.15	\$17.12
USCC.U	HoriznLrgCapEqCIUS E	86	\$1,115	3	\$0.00	\$12.89	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,110	\$621,518	43	\$22.09	\$22.09	\$22.14	\$22.07
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.17	\$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	10,500	\$294,214	10	\$28.06	\$28.06	\$28.06	\$27.99
VBNK	VersaBank J	2,125	\$21,455	4	\$10.04	\$10.04	\$10.24	\$10.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,700	\$151,103	17	\$22.54	\$22.54	\$22.58	\$22.54
VCE	Vanguard FTSE Cdaldx	3,300	\$141,721	14	\$43.02	\$43.02	\$43.02	\$42.87
VCIP	Vanguard Consvr Incm	4,000	\$97,055	7	\$24.27	\$24.27	\$24.29	\$24.25
VCM	Vecima Networks Inc.	1,100	\$19,200	3	\$17.54	\$17.54	\$17.54	\$17.41
VCN	Vanguard CdaAllCapUn	6,058	\$243,843	24	\$40.31	\$40.31	\$40.31	\$40.22
VCNS	Vanguard ConservPort	2,000	\$51,902	5	\$25.96	\$25.96	\$25.96	\$25.94
VDU	Vangrd FTSE Dev exUS	700	\$26,655	5	\$38.10	\$38.10	\$38.10	\$38.03
VDY	Vanguard FTSE DivYld	12,799	\$520,736	57	\$40.70	\$40.70	\$40.74	\$40.60
VE	Vanguard FTSE Dev EU	1,800	\$56,124	4	\$31.17	\$31.17	\$31.26	\$31.11
VEE	Vanguard FTSEEmrgMkt	1,700	\$55,335	1	\$32.55	\$32.55	\$32.55	\$32.55
VEF	Vangrd Dev US CA-heg	2,100	\$102,283	7	\$48.81	\$48.81	\$48.81	\$48.58
VEQT	Vanguard AllEqPortfl	16,964	\$592,067	39	\$34.97	\$34.97	\$34.97	\$34.86
VET	Vermilion Energy Inc	76,608	\$1,375,237	238	\$17.99	\$17.99	\$18.17	\$17.67
VFV	Vanguard S&P500 Indx	17,105	\$1,778,645	124	\$104.22	\$104.22	\$104.23	\$103.85
VGCX	Victoria Gld Corp J	25,480	\$218,716	106	\$8.56	\$8.56	\$8.72	\$8.51
VGG	Vanguard US DivAppr	3,530	\$256,344	12	\$72.67	\$72.67	\$72.67	\$72.59
VGH	Vanguard USDivCad-hg	1,115	\$59,333	8	\$53.32	\$53.32	\$53.32	\$53.07
VGRO	Vanguard GroETF Port	21,080	\$634,732	34	\$30.18	\$30.18	\$30.18	\$30.08
VGW	Vanguard CdnGvt Bond	800	\$17,378	3	\$21.71	\$21.71	\$21.73	\$21.71
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,400	\$8,248	2	\$2.42	\$2.42	\$2.47	\$2.42
VI	Vanguard exNA CA-Heg	6,832	\$232,486	16	\$34.08	\$34.08	\$34.08	\$33.96
VIDY	VanguardFTSE NADivYI	4,100	\$108,361	12	\$26.47	\$26.47	\$26.47	\$26.24
VIU	Vanguard exNA ldx Un	9,881	\$298,901	28	\$30.31	\$30.31	\$30.31	\$30.17
VLB	Vangrd CdnLT GvtBond	4,000	\$83,435	7	\$20.84	\$20.84	\$20.87	\$20.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	86,400	\$171,881	53	\$1.95	\$1.95	\$2.02	\$1.95
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
VMD	Viemed Healthcare	1,500	\$18,479	12	\$12.24	\$12.24	\$12.56	\$12.13
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	400	\$18,197	2	\$45.50	\$45.50	\$45.50	\$45.49
VNP	5N Plus Inc.	26,900	\$99,589	21	\$3.71	\$3.71	\$3.73	\$3.68
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
VQS	VIQ Solutions Inc. J	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
VRE	Vanguard FTSECdnREIT	2,211	\$64,922	9	\$29.40	\$29.40	\$29.42	\$29.32
VRIF	Vanguard Retire Incm	3,800	\$87,858	10	\$23.11	\$23.11	\$23.13	\$23.11
VSB	Vanguard Cdn S-T Bnd	7,289	\$161,041	13	\$22.08	\$22.08	\$22.11	\$22.08
VSC	Vanguard S-T CrpBond	34,539	\$777,989	41	\$22.53	\$22.53	\$22.54	\$22.51
VSP	Vanguard S&P500 C-Hg	10,478	\$761,032	49	\$72.86	\$72.86	\$72.86	\$72.43
VUN	Vanguard US MktldxUn	4,432	\$350,937	21	\$79.41	\$79.41	\$79.41	\$79.06
VUS	Vanguard US TotMktUn	2,100	\$166,131	11	\$79.19	\$79.19	\$79.21	\$79.01
VVL	Vanguard GlbValFactr	2,300	\$95,890	4	\$41.75	\$41.75	\$41.75	\$41.60
VVO	Vanguard GlbMinVollt	900	\$29,058	2	\$32.30	\$32.30	\$32.30	\$32.27
VXC	Vanguard FTSEGlobeCA	1,500	\$73,073	3	\$48.77	\$48.77	\$48.77	\$48.66
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
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	18,617	\$3,407,709	160	\$183.50	\$183.50	\$184.11	\$182.16
WCP	Whitecap Resources J	145,025	\$1,392,033	361	\$9.58	\$9.58	\$9.67	\$9.55
WDO	Wesdome Gold Mines	57,441	\$386,413	224	\$6.70	\$6.70	\$6.84	\$6.63
WEED	Canopy Grwth Corp J	419,460	\$310,347	187	\$0.73	\$0.73	\$0.79	\$0.65
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	7,100	\$7,526	4	\$1.06	\$1.06	\$1.06	\$1.06
WELL	WELL Health Tech J	116,889	\$509,333	160	\$4.34	\$4.34	\$4.45	\$4.28
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,395	\$1,415,766	89	\$114.20	\$114.20	\$114.99	\$113.50
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WJX	Wajax Corporation	7,400	\$188,426	29	\$25.39	\$25.39	\$25.71	\$25.19
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	250,372	\$34,650	44	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	17,020	\$2,609,733	160	\$152.61	\$152.61	\$155.03	\$152.44
WN.PR.A	Weston George 1 Pr	600	\$12,984	2	\$21.64	\$21.64	\$21.64	\$21.64
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,500	\$28,854	3	\$19.10	\$19.10	\$19.31	\$19.10
WN.PR.E	Weston George V Pr	900	\$15,524	5	\$17.23	\$17.23	\$17.27	\$17.23
WNDR	WonderFi Tech J	171,000	\$36,575	35	\$0.22	\$0.22	\$0.23	\$0.20
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	6,172	\$254,125	41	\$41.20	\$41.20	\$41.35	\$41.05
WPM	Wheaton Precious Mtl	45,069	\$2,520,010	247	\$55.65	\$55.65	\$56.68	\$55.59
WPRT	Westport Fuel Sys	4,500	\$46,042	15	\$10.30	\$10.30	\$10.32	\$10.16
WRG	Western Energy Serv	3,005	\$9,735	4	\$3.24	\$3.24	\$3.24	\$3.23
WRN	Wstrn Copper & Gld J	25,800	\$51,898	9	\$2.00	\$2.00	\$2.06	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	12,141	\$2,071,843	105	\$171.11	\$171.11	\$171.35	\$169.65
WSRD	WealthsimpDevMktexNA	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
WSRI	WealthsimpNA Social	500	\$17,580	1	\$35.16	\$35.16	\$35.16	\$35.16
WTE	Westshore Terminals	9,519	\$302,006	62	\$31.76	\$31.76	\$31.81	\$31.64
WXM	Cl MornstrCA MomntUn	200	\$4,904	2	\$24.51	\$24.51	\$24.53	\$24.51
X	TMX Group Limited	34,261	\$1,005,870	151	\$29.37	\$29.37	\$29.48	\$29.19
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	4,000	\$270	3	\$0.07	\$0.07	\$0.08	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	340	\$11,523	2	\$33.89	\$33.89	\$33.89	\$33.89
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,700	\$68,543	4	\$25.39	\$25.39	\$25.39	\$25.37
XBB	iShr Cdn Univers Bnd	71,630	\$1,938,732	152	\$27.07	\$27.07	\$27.09	\$27.03
XBM	iShr SP/TSXGblBseMtl	5,500	\$108,138	15	\$19.70	\$19.70	\$19.71	\$19.59
XCB	iShr CoreCA CorpBond	18,177	\$342,105	50	\$18.83	\$18.83	\$18.84	\$18.80
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	1,800	\$89,039	7	\$49.54	\$49.54	\$49.54	\$49.32
XCG	iShares Cdn Growth	1,241	\$53,376	6	\$43.01	\$43.01	\$43.02	\$43.00
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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,900	\$69,134	7	\$17.76	\$17.76	\$17.76	\$17.72
XCSR	iShareESG AdvMSCI CA	300	\$17,409	1	\$58.03	\$58.03	\$58.03	\$58.03
XCV	iShares Cdn Value Un	100	\$31,155	1	\$31.55	\$31.55	\$31.55	\$31.55
XDG	iShr CorMSCI GblDiv	2,810	\$64,066	6	\$22.79	\$22.79	\$22.81	\$22.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$16,506	1	\$23.58	\$23.58	\$23.58	\$23.58
XDIV	iShare CorMSCICdnDiv	9,556	\$236,492	26	\$24.77	\$24.77	\$24.77	\$24.70
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	500	\$24,755	1	\$49.51	\$49.51	\$49.51	\$49.51
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	8,220	\$225,977	32	\$27.51	\$27.51	\$27.53	\$27.46
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,296	\$184,272	3	\$25.25	\$25.25	\$25.26	\$25.25
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,529	\$510,285	31	\$32.94	\$32.94	\$32.94	\$32.78
XEF.U	iShr CoreMSCI IMI US	300	\$7,446	1	\$24.82	\$24.82	\$24.82	\$24.82
XEG	iShares S&P/TSX Engy	55,210	\$821,236	69	\$14.90	\$14.90	\$14.93	\$14.79
XEH	iShr MSCI EU IMI CAD	2,472	\$71,105	11	\$28.76	\$28.76	\$28.77	\$28.76
XEI	iShr S&P/TSX HiDivUn	3,553	\$86,284	15	\$24.28	\$24.28	\$24.30	\$24.26
XEM	iShare MSCI EmrgMkt	800	\$23,325	3	\$29.16	\$29.16	\$29.16	\$29.13
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	867	\$26,302	5	\$30.34	\$30.34	\$30.35	\$30.33
XEQT	iShrs CoreEqPortf Un	16,766	\$436,209	28	\$26.10	\$26.10	\$26.10	\$25.99
XESG	iShr ESG AwrMSCI CA	200	\$4,852	2	\$24.26	\$24.26	\$24.26	\$24.26
XEU	iShr MSCI EU IMI Idx	1,700	\$44,739	3	\$26.31	\$26.31	\$26.32	\$26.31
XEXP	iShares ExpontITecCA	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	\$26.74	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$35,765	4	\$27.52	\$27.52	\$27.52	\$27.50
XFI	iShr MSCIMultifacEAFE	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,210	\$230,382	15	\$44.31	\$44.31	\$44.33	\$44.16
XFR	iShares Fltg Rate Un	18,000	\$362,829	19	\$20.15	\$20.15	\$20.17	\$20.15
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	4,500	\$84,074	12	\$18.67	\$18.67	\$18.70	\$18.67
XGD	iShares S&P/TSX Gold	64,600	\$1,119,649	43	\$17.36	\$17.36	\$17.47	\$17.29
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
XGRO	iShares Core Grow Un	4,900	\$119,513	7	\$24.40	\$24.40	\$24.40	\$24.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,600	\$84,336	9	\$18.27	\$18.27	\$18.35	\$18.27
XHC	iShare Gbl Hlthcare	2,300	\$148,812	10	\$64.85	\$64.85	\$64.85	\$64.57
XHD	iShare US HighDiv Eq	1,500	\$45,231	6	\$30.21	\$30.21	\$30.21	\$30.12
XHU	iShr US HiDiv EqtyUn	2,200	\$59,917	5	\$27.22	\$27.22	\$27.26	\$27.22
XHY	iShares US HiYld Bnd	11,649	\$184,920	42	\$15.95	\$15.95	\$15.95	\$15.84
XIC	iShr CoreSP/TSX Comp	34,000	\$1,072,936	58	\$31.62	\$31.62	\$31.62	\$31.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XID	iShares India Idx Un	300	\$13,712	3	\$45.70	\$45.70	\$45.76	\$45.66
XIG	iShare US IG CorpBnd	1,900	\$37,760	4	\$19.88	\$19.88	\$19.88	\$19.85
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,900	\$152,490	20	\$31.18	\$31.18	\$31.18	\$31.05
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,130	\$141,553	13	\$45.19	\$45.19	\$45.30	\$45.14
XIU	iShares S&P/TSX60 Un	170,000	\$5,130,369	255	\$30.22	\$30.22	\$30.23	\$30.14
XLB	iShr CoreCdnLT BndUn	10,525	\$200,510	20	\$19.07	\$19.07	\$19.09	\$19.00
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	52,000	\$1,030	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
XMC	iShr S&P US MidCapUn	2,500	\$67,304	10	\$26.98	\$26.98	\$26.98	\$26.89
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$27,451	3	\$30.51	\$30.51	\$30.51	\$30.49
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,720	\$41,552	6	\$24.23	\$24.23	\$24.23	\$24.12
XMI	iShare MSCI MinVIEAFE	200	\$6,742	1	\$33.71	\$33.71	\$33.71	\$33.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	200	\$6,236	2	\$31.20	\$31.20	\$31.20	\$31.16
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$59,385	5	\$66.06	\$66.06	\$66.06	\$65.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	100	\$4,555	1	\$45.55	\$45.55	\$45.55	\$45.55
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,000	\$27,448	3	\$13.78	\$13.78	\$13.78	\$13.70
XQB	iShare HighCdnBnd Un	2,600	\$47,160	6	\$18.13	\$18.13	\$18.15	\$18.13
XQLT	iShrMSCI USA QualFtr	1,500	\$43,591	5	\$29.14	\$29.14	\$29.14	\$29.04
XQQ	iShare NASDAQ 100 Un	11,102	\$1,279,718	66	\$115.62	\$115.62	\$115.78	\$114.76
XRB	iShare Cdn RIRet Bnd	5,700	\$123,389	24	\$21.57	\$21.57	\$21.71	\$21.57
XRE	iShares S&P/TSX REIT	78,049	\$1,259,765	53	\$16.15	\$16.15	\$16.20	\$16.11
XSAB	iShrESG AwreCA AgBnd	1,370	\$23,803	3	\$17.37	\$17.37	\$17.39	\$17.37
XSAB	iShre Cdn Sh Trm Bnd	14,819	\$376,787	30	\$25.42	\$25.42	\$25.44	\$25.41
XSC	iShr Conserv ShStgyFxd	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
XSE	iShr Conserv Stgy Incm	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47
XSEA	iShrESG AwrMSCI EAFE	700	\$15,834	7	\$22.62	\$22.62	\$22.62	\$22.62
XSEM	iShrESG AwrMSCI Mkts	7,440	\$136,507	15	\$18.38	\$18.38	\$18.38	\$18.31
XSH	iShrCoreCdnSTCorpBnd	5,700	\$101,271	3	\$17.75	\$17.75	\$17.78	\$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	200	\$3,293	2	\$16.48	\$16.48	\$16.48	\$16.45
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,938	\$1,163,471	73	\$46.85	\$46.85	\$46.87	\$46.54
XST	iShares Consumr Stpl	1,220	\$101,491	12	\$82.98	\$82.98	\$83.61	\$82.80
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,218	4	\$36.40	\$36.40	\$36.46	\$36.40
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,896	1	\$38.96	\$38.96	\$38.96	\$38.96
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,750	\$734,309	62	\$37.44	\$37.44	\$37.44	\$37.02
XSUS	iShrESG Awr MSCI USA	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
XTC	Exco Technologies	2,100	\$16,616	10	\$7.92	\$7.92	\$7.94	\$7.81
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	27,300	\$267,540	2	\$9.80	\$9.80	\$9.80	\$9.80
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	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
XTRA	Xtract One Tech J	8,500	\$7,510	4	\$0.89	\$0.89	\$0.89	\$0.88
XUH	iShre CoreS&P US Mkt	800	\$29,825	4	\$37.31	\$37.31	\$37.31	\$37.24
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	13,829	\$1,004,320	41	\$72.81	\$72.81	\$72.85	\$72.56
XUS.U	iShr CoreS&P500IdxUS	400	\$22,204	2	\$55.51	\$55.51	\$55.51	\$55.51
XUSR	iShr ESG AdvMSCI USA	200	\$12,237	2	\$61.19	\$61.19	\$61.19	\$61.18
XUT	iShares S&P/TSX Util	13,800	\$369,509	20	\$26.75	\$26.75	\$26.84	\$26.68
XUU	iShr CorS&P US MktUn	8,800	\$383,773	27	\$43.71	\$43.71	\$43.71	\$43.56
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	\$106,431	5	\$70.96	\$70.96	\$70.96	\$70.89
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$7,356	3	\$12.22	\$12.22	\$12.30	\$12.22
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.	7,422	\$13,475	11	\$1.81	\$1.81	\$1.84	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
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	211,924	\$2,815,966	1,006	\$13.29	\$13.29	\$13.31	\$13.27
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,640	\$156,938	7	\$33.85	\$33.85	\$33.85	\$33.79
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	8,009	\$175,673	18	\$22.05	\$22.05	\$22.13	\$21.81
ZCB	BMO Corp Bond Idx Un	400	\$17,671	4	\$44.20	\$44.20	\$44.20	\$44.13
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
ZCM	BMO Mid Crp Bond ETF	12,295	\$175,846	21	\$14.28	\$14.28	\$14.33	\$14.28
ZCN	BMO S&P/TSX Complndx	22,751	\$604,293	43	\$26.62	\$26.62	\$26.62	\$26.54
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	624	\$16,580	4	\$26.55	\$26.55	\$26.58	\$26.55
ZCS	BMO Shrt Crp Bnd ETF	23,002	\$297,835	23	\$12.94	\$12.94	\$12.95	\$12.94
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	1,800	\$25,581	7	\$14.21	\$14.21	\$14.22	\$14.19
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,762	\$100,906	15	\$21.19	\$21.19	\$21.20	\$21.17
ZDJ	BMO DJ IndAv Heg ETF	700	\$37,465	3	\$53.66	\$53.66	\$53.66	\$53.49
ZDM	BMO MSCI EAFE HegCAD	1,300	\$33,247	6	\$25.61	\$25.61	\$25.61	\$25.57
ZDV	BMO Cdn Dividend Un	2,100	\$39,517	11	\$18.82	\$18.82	\$18.85	\$18.79
ZDY	BMO USDiv ETF CAD Un	1,700	\$60,930	4	\$35.80	\$35.80	\$35.85	\$35.80
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,348	\$268,112	15	\$20.14	\$20.14	\$20.14	\$20.06
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	82,923	\$2,758,236	111	\$33.32	\$33.32	\$33.34	\$33.17
ZEF	BMO Em Mkt Bond HED	1,860	\$21,742	3	\$11.68	\$11.68	\$11.70	\$11.68
ZEM	BMO MSCI EmrgMkts Un	2,368	\$44,926	3	\$18.99	\$18.99	\$18.99	\$18.97
ZEO	BMO Eq WghtOil & Gas	700	\$41,576	4	\$59.32	\$59.32	\$59.54	\$59.24
ZEQ	BMO MSCI EU HiQtyUn	3,741	\$104,483	17	\$28.02	\$28.02	\$28.02	\$27.89
ZEQT	BMO All-Eqty CAD Un	1,950	\$77,691	4	\$39.83	\$39.83	\$39.85	\$39.83
ZESG	BMO BalanceESG CA Un	1,200	\$37,527	2	\$31.30	\$31.30	\$31.30	\$31.27
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,740	1	\$39.48	\$39.48	\$39.48	\$39.48
ZFH	BMO Fitg RtHi Yld Un	3,000	\$42,340	3	\$14.11	\$14.11	\$14.12	\$14.11
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,044	\$261,942	51	\$13.07	\$13.07	\$13.10	\$13.03
ZFM	BMO Mid Fed Bnd Indx	18,140	\$254,179	31	\$13.99	\$13.99	\$14.03	\$13.99
ZFN	BMO SIA NA Eq ETF Un	600	\$23,843	4	\$39.71	\$39.71	\$39.75	\$39.71
ZFS	BMO Shrt Fed Bnd ETF	2,600	\$34,157	6	\$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	900	\$39,585	3	\$43.97	\$43.97	\$44.01	\$43.93
ZGD	BMO EqWght Glb Gold	146	\$10,414	2	\$71.33	\$71.33	\$71.33	\$71.33
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,014	\$41,867	5	\$41.33	\$41.33	\$41.35	\$41.25
ZGQ	BMO MSCI AllCntryWrl	6,604	\$332,520	18	\$50.45	\$50.45	\$50.45	\$50.27

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	3,800	\$139,592	3	\$36.78	\$36.78	\$36.78	\$36.69
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	300	\$5,166	1	\$17.22	\$17.22	\$17.22	\$17.22
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,735	\$104,831	15	\$10.79	\$10.79	\$10.79	\$10.75
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,260	2	\$12.63	\$12.63	\$12.63	\$12.63
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	507	\$18,227	5	\$35.91	\$35.91	\$35.97	\$35.91
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,252	2	\$66.21	\$66.21	\$66.31	\$66.21
ZJK	BMO HiYldUS CorpBnd	3,622	\$61,014	15	\$16.83	\$16.83	\$16.86	\$16.82
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	806	\$24,193	5	\$30.04	\$30.04	\$30.04	\$30.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,166	\$983,833	121	\$40.74	\$40.74	\$40.87	\$40.67
ZLC	BMO Long Crp Bnd ETF	21,456	\$316,006	41	\$14.73	\$14.73	\$14.77	\$14.69
ZLD	BMO LwVol IntlEq H-C	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$21,935	3	\$31.34	\$31.34	\$31.34	\$31.33
ZLI	BMO LowVolIntl Eq Un	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
ZLU	BMO LwVltyUSEq CADUn	600	\$27,684	3	\$46.16	\$46.16	\$46.16	\$46.06
ZLU.U	BMO LwVltyUSEq US Un	1,200	\$42,763	3	\$35.71	\$35.71	\$35.71	\$35.54
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,110	\$17,205	3	\$15.50	\$15.50	\$15.50	\$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	22,299	\$1,114,208	72	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	16,000	\$210,844	15	\$13.16	\$13.16	\$13.20	\$13.16
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	11,528	\$142,832	25	\$12.40	\$12.40	\$12.41	\$12.37
ZNQ	BMO Nasdaq100 Eq Cad	3,257	\$210,486	16	\$64.58	\$64.58	\$64.77	\$64.51
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,017	\$293,177	11	\$29.29	\$29.29	\$29.31	\$29.25
ZPAY.F	BMO PremiumYieldHegd	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
ZPL	BMO LngProvBndCad Un	5,900	\$73,083	9	\$12.37	\$12.37	\$12.43	\$12.37
ZPR	BMO Laddered Pr Indx	27,450	\$241,611	29	\$8.80	\$8.80	\$8.81	\$8.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,354	\$169,238	10	\$11.78	\$11.78	\$11.81	\$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	1,600	\$23,939	4	\$14.96	\$14.96	\$14.97	\$14.93
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	\$27.00	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,300	\$459,355	28	\$107.16	\$107.16	\$107.36	\$106.29
ZRE	BMO EqL Wgt REITs Un	5,128	\$107,437	20	\$20.97	\$20.97	\$20.97	\$20.90
ZRR	BMO RI Return Bond	4,700	\$67,285	10	\$14.30	\$14.30	\$14.38	\$14.30
ZSB	BMO ShortTrm Bond Un	500	\$22,925	1	\$45.85	\$45.85	\$45.85	\$45.85
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
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	26,326	\$1,691,197	34	\$64.24	\$64.24	\$64.31	\$64.01
ZSP.U	BMO S&P500 Idx US Un	5,210	\$252,810	15	\$48.61	\$48.61	\$48.63	\$48.37
ZST	BMO Ultra ShrtBnd Un	6,533	\$317,571	13	\$48.60	\$48.60	\$48.62	\$48.60
ZST.L	BMO UltraSh BndAccum	1,965	\$109,864	5	\$55.92	\$55.92	\$55.92	\$55.90
ZSU	BMO Sh-Trm US CrpBnd	4,094	\$52,935	3	\$12.93	\$12.93	\$12.93	\$12.93
ZTIP	BMO ST US TIPS CAD	200	\$5,982	2	\$29.90	\$29.90	\$29.92	\$29.90
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	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,780	\$101,291	18	\$21.25	\$21.25	\$21.26	\$21.06
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,757	2	\$25.88	\$25.88	\$25.88	\$25.81
ZUE	BMO S&P 500 Hedg-CAD	2,505	\$155,633	14	\$62.26	\$62.26	\$62.29	\$61.96
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$13,880	1	\$69.40	\$69.40	\$69.40	\$69.40
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	825	\$15,188	3	\$18.41	\$18.41	\$18.41	\$18.41
ZUQ	BMO MSCI US HiQtyUn	500	\$30,093	5	\$60.16	\$60.16	\$60.25	\$60.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,817	2	\$39.07	\$39.07	\$39.10	\$39.07
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,668	1	\$46.67	\$46.67	\$46.67	\$46.67
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,714	\$187,032	19	\$21.48	\$21.48	\$21.51	\$21.45
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	1,400	\$35,305	3	\$25.25	\$25.25	\$25.25	\$25.20
ZWA	BMO DJ IndustAvg Un	1,500	\$36,044	5	\$24.06	\$24.06	\$24.07	\$23.96
ZWB	BMO Coverd CallCdnBk	24,431	\$429,387	37	\$17.60	\$17.60	\$17.62	\$17.53
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	15,385	\$257,270	28	\$16.73	\$16.73	\$16.73	\$16.71
ZWE	BMO EU DivCovCal C-H	3,120	\$60,069	13	\$19.26	\$19.26	\$19.27	\$19.23
ZWEN	BMO CovrdCallEngy CA	1,200	\$32,452	3	\$27.11	\$27.11	\$27.11	\$27.01
ZWG	BMO Gbl HiDivCovCal	1,257	\$35,233	12	\$28.03	\$28.03	\$28.04	\$27.99
ZWH	BMO US HighDivCov Un	6,536	\$139,595	24	\$21.40	\$21.40	\$21.40	\$21.33
ZWH.U	BMO US HighDivCov US	1,200	\$26,586	2	\$22.16	\$22.16	\$22.16	\$22.15
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,817	\$155,804	32	\$17.72	\$17.72	\$17.73	\$17.55
ZWP	BMO EU HiDiv CovCall	500	\$8,389	2	\$16.78	\$16.78	\$16.78	\$16.77
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,100	\$40,467	6	\$19.36	\$19.36	\$19.36	\$19.24
ZWT	BMO CoverCallTech CA	1,000	\$32,181	6	\$32.21	\$32.21	\$32.21	\$32.12
ZWU	BMO CoverdUtility Un	52,708	\$560,452	55	\$10.65	\$10.65	\$10.65	\$10.63
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	10,729	\$306,545	66	\$28.43	\$28.43	\$28.85	\$28.41
ZZZD	BMO Tactical Div Un	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88

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	12,000	\$2,845	3	\$0.24	\$0.24	\$0.25	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	800	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	74,000	\$2,590	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	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
ABRA	AbraSvr Res	128,820	\$37,180	17	\$0.28	\$0.28	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	68,000	\$20,465	13	\$0.30	\$0.30	\$0.31	\$0.29
AEC	Anfield Egy	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	20,041	\$22,584	8	\$1.13	\$1.13	\$1.14	\$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	3,000	\$3,090	2	\$1.03	\$1.03	\$1.03	\$1.03
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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	39,000	\$10,648	4	\$0.27	\$0.27	\$0.28	\$0.27
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	4,000	\$100	1	\$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	20,000	\$16,300	4	\$0.81	\$0.81	\$0.83	\$0.81
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,600	\$74,394	20	\$9.76	\$9.76	\$9.85	\$9.71
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	21,500	\$3,025	3	\$0.14	\$0.14	\$0.15	\$0.14
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	9,200	\$14,443	5	\$1.56	\$1.56	\$1.58	\$1.53
AMY	RecycliCo Ba	47,000	\$21,565	5	\$0.45	\$0.45	\$0.47	\$0.45
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	193,000	\$20,278	81	\$0.11	\$0.11	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$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	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	93,500	\$13,020	16	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	1,700	\$7,929	6	\$4.67	\$4.67	\$4.67	\$4.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,750	\$20,575	12	\$0.81	\$0.81	\$0.88	\$0.81
ATY	Atico Mng Co	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	12,000	\$7,020	2	\$0.59	\$0.59	\$0.59	\$0.58
AUAU	Allegiant Gl	31,000	\$5,115	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$1,375	4	\$0.10	\$0.10	\$0.10	\$0.09
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$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	29,500	\$16,620	3	\$0.57	\$0.57	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	AZZ Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	22,800	\$30,189	21	\$1.28	\$1.28	\$1.37	\$1.28
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AZT	Aztec Mnrls	37,665	\$8,587	4	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$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	51,000	\$9,768	6	\$0.20	\$0.20	\$0.20	\$0.19
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	18,928	\$10,605	6	\$0.57	\$0.57	\$0.57	\$0.56
BCU	Bell Copper	16,500	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	71,500	\$15,905	10	\$0.23	\$0.23	\$0.23	\$0.22
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	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	BeMtls Corp.	31,500	\$5,198	6	\$0.18	\$0.18	\$0.18	\$0.16
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	45,367	\$12,022	5	\$0.27	\$0.27	\$0.27	\$0.27
BNXA	Banxa Hldgs	3,413	\$3,344	16	\$1.00	\$1.00	\$1.00	\$0.97
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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	67,732	\$21,252	15	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	68,000	\$31,940	17	\$0.54	\$0.54	\$0.54	\$0.44
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	67,500	\$49,675	25	\$0.74	\$0.74	\$0.74	\$0.73
BSK	Blue Sky Ura	95,000	\$7,345	9	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	126,000	\$44,600	14	\$0.37	\$0.37	\$0.37	\$0.35
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Mtls 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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.57	\$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	59,161	\$20,315	8	\$0.35	\$0.35	\$0.35	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	118,500	\$2,320	8	\$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	7,901	\$14,038	8	\$1.74	\$1.74	\$1.80	\$1.74
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$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 MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	117,505	\$21,711	82	\$0.18	\$0.18	\$0.20	\$0.18
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	13,832	\$1,562	6	\$0.11	\$0.11	\$0.12	\$0.11
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 MtIs 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	\$0.12	\$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	70,000	\$3,950	5	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	4,000	\$868	2	\$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	\$0.38	\$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	3,500	\$2,900	2	\$0.83	\$0.83	\$0.83	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	25,000	\$3,375	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	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$4,050	2	\$0.81	\$0.81	\$0.81	\$0.81
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	50,000	\$12,195	4	\$0.26	\$0.26	\$0.26	\$0.24
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	5,900	\$10,457	5	\$1.75	\$1.75	\$1.83	\$1.75
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	71,000	\$6,740	6	\$0.10	\$0.10	\$0.10	\$0.09
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
CMB	CMC MtIs Ltd	35,000	\$4,650	2	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	86,000	\$3,440	3	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	15,300	\$7,191	2	\$0.47	\$0.47	\$0.47	\$0.47
CNC	Cda Nickel C	33,700	\$43,527	22	\$1.27	\$1.27	\$1.31	\$1.27
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	4,350	\$25,824	13	\$5.98	\$5.98	\$5.98	\$5.88
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	5,100	\$11,271	2	\$2.21	\$2.21	\$2.21	\$2.21
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	15,700	\$53,869	13	\$3.40	\$3.40	\$3.49	\$3.38
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	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,262	\$9,112	4	\$0.45	\$0.45	\$0.48	\$0.45
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	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
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	42,800	\$75,391	23	\$1.76	\$1.76	\$1.81	\$1.73
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	34,200	\$1,342	7	\$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	8,500	\$11,726	4	\$1.38	\$1.38	\$1.39	\$1.36
CUSN	Cornish Mtls	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	30,000	\$7,985	7	\$0.26	\$0.26	\$0.28	\$0.26
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	71,500	\$22,075	11	\$0.31	\$0.31	\$0.32	\$0.30
CVW	CVW CleanTec	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	97,500	\$37,188	9	\$0.37	\$0.37	\$0.39	\$0.37
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	72,000	\$26,765	7	\$0.38	\$0.38	\$0.38	\$0.36
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	60,500	\$8,423	9	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	10,500	\$4,725	1	\$0.45	\$0.45	\$0.45	\$0.45
DCMC	Dore Copper	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEFN	Defense Mtls	68,941	\$16,617	12	\$0.24	\$0.24	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$953	2	\$0.27	\$0.27	\$0.28	\$0.27
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	3,900	\$10,444	10	\$2.71	\$2.71	\$2.75	\$2.63
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	18,000	\$12,505	8	\$0.61	\$0.61	\$0.74	\$0.61
DLTA	Delta Res Lt	36,766	\$11,047	7	\$0.30	\$0.30	\$0.31	\$0.29
DM	Datametrex A	158,000	\$10,485	12	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	55,178	\$24,422	18	\$0.44	\$0.44	\$0.46	\$0.42
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	325,961	\$116,719	55	\$0.39	\$0.39	\$0.40	\$0.34
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	31,000	\$3,875	5	\$0.13	\$0.13	\$0.13	\$0.13
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	123,000	\$16,948	18	\$0.14	\$0.14	\$0.14	\$0.14
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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	21,000	\$1,830	2	\$0.08	\$0.08	\$0.09	\$0.08
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
DV	Dolly Varden	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	16,500	\$5,370	2	\$0.33	\$0.33	\$0.33	\$0.33
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	14,000	\$840	1	\$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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$800	4	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	17,500	\$4,613	2	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	30,500	\$5,120	4	\$0.17	\$0.17	\$0.17	\$0.17
ELBM	Electra Batt	2,900	\$3,799	9	\$1.31	\$1.31	\$1.31	\$1.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	8,500	\$2,823	7	\$0.33	\$0.33	\$0.34	\$0.33
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	26,500	\$10,168	4	\$0.40	\$0.40	\$0.40	\$0.38
EMM	Giyani Mtls	54	\$8	1	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	17,000	\$3,253	4	\$0.19	\$0.19	\$0.21	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	31,000	\$10,458	10	\$0.34	\$0.34	\$0.35	\$0.33
EMPR	Empress Rylt	19,100	\$5,485	5	\$0.29	\$0.29	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$1,125	2	\$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	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	3,500	\$1,240	3	\$0.34	\$0.34	\$0.37	\$0.34
EOG	Eco (Atlanti	44,000	\$10,163	8	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,960	3	\$0.97	\$0.97	\$0.99	\$0.97
EQTY	Equity Mtls	41,869	\$5,134	5	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	58,500	\$53,370	19	\$0.91	\$0.91	\$0.98	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	15,920	\$37,088	28	\$2.36	\$2.36	\$2.36	\$2.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	23,100	\$67,042	24	\$2.92	\$2.92	\$3.06	\$2.87
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	26,000	\$8,190	2	\$0.32	\$0.32	\$0.32	\$0.32
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	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
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	5,900	\$18,028	9	\$3.07	\$3.07	\$3.09	\$2.99
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	32,905	\$13,337	6	\$0.41	\$0.41	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
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	25,400	\$44,828	18	\$1.81	\$1.81	\$1.81	\$1.73
FLT	Drone Deli	115,805	\$43,331	30	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	3,500	\$3,010	1	\$0.86	\$0.86	\$0.86	\$0.86
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	6,300	\$932	3	\$0.14	\$0.14	\$0.15	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,032	\$282	3	\$0.28	\$0.28	\$0.28	\$0.27
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	5,500	\$613	5	\$0.11	\$0.11	\$0.12	\$0.11
FOBI	Fobi AI Inc.	196,000	\$45,905	33	\$0.23	\$0.23	\$0.25	\$0.23
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	48,000	\$7,060	4	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	14,500	\$7,370	8	\$0.51	\$0.51	\$0.51	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	31,500	\$5,835	3	\$0.19	\$0.19	\$0.19	\$0.19
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.45	\$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	117,500	\$28,838	12	\$0.25	\$0.25	\$0.27	\$0.23
FUSE	Fuse Battery	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	222,541	\$78,035	59	\$0.36	\$0.36	\$0.36	\$0.35
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	15,500	\$16,418	9	\$1.07	\$1.07	\$1.07	\$1.05
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	9,280	\$2,598	2	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	9,000	\$42,695	7	\$4.84	\$4.84	\$4.84	\$4.71
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	26,000	\$19,635	6	\$0.75	\$0.75	\$0.78	\$0.72
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	46,000	\$7,268	7	\$0.17	\$0.17	\$0.17	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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	18,000	\$2,325	6	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	15,000	\$1,725	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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	10,500	\$1,458	7	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$3,290	1	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	6,000	\$2,280	1	\$0.38	\$0.38	\$0.38	\$0.38
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	4,700	\$11,374	5	\$2.42	\$2.42	\$2.42	\$2.42
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	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	41,000	\$31,595	6	\$0.80	\$0.80	\$0.80	\$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	1,500	\$288	2	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	9,650	\$12,761	8	\$1.35	\$1.35	\$1.35	\$1.25
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	71,001	\$19,068	10	\$0.27	\$0.27	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
GRDM	Grid Mtls Co	35,666	\$5,275	4	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,910	\$5,542	2	\$2.90	\$2.90	\$2.90	\$2.90
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	37,000	\$6,363	14	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	53,000	\$18,950	14	\$0.37	\$0.37	\$0.38	\$0.35
GSP	Gensource Po	76,000	\$8,740	9	\$0.12	\$0.12	\$0.12	\$0.12
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	96,000	\$38,110	19	\$0.40	\$0.40	\$0.40	\$0.39
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	4,770	\$3,959	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	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	10,500	\$3,360	2	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	304,249	\$41,637	132	\$0.13	\$0.13	\$0.15	\$0.13
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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	52,500	\$9,725	4	\$0.19	\$0.19	\$0.19	\$0.19
HEM	Hemostemix I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.59	\$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	\$1.61	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	127,180	\$973,752	201	\$7.49	\$7.49	\$7.98	\$7.41
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,200	\$10,284	4	\$1.24	\$1.24	\$1.27	\$1.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	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	64,500	\$13,625	9	\$0.21	\$0.21	\$0.23	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	3,400	\$1,207	2	\$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	10,300	\$14,585	4	\$1.45	\$1.45	\$1.45	\$1.40
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,800	\$8,112	2	\$1.40	\$1.40	\$1.40	\$1.39
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	62,000	\$8,410	9	\$0.14	\$0.14	\$0.15	\$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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtl 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	\$0.19	\$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.	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	5,000	\$400	5	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	35,500	\$9,085	3	\$0.25	\$0.25	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	301	\$746	3	\$2.48	\$2.48	\$2.48	\$2.48
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,700	\$6,815	2	\$1.45	\$1.45	\$1.45	\$1.45
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	\$0.06	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	4,500	\$720	1	\$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	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin MtIs	9,000	\$2,245	2	\$0.25	\$0.25	\$0.25	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$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	7,000	\$1,535	2	\$0.23	\$0.23	\$0.23	\$0.22
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	116,411	\$8,908	9	\$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	8,600	\$156,848	10	\$18.64	\$18.64	\$18.64	\$18.03
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LBC	Libero Coppe	22,000	\$1,480	4	\$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	6,400	\$8,554	2	\$1.33	\$1.33	\$1.36	\$1.33
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	18,440	\$16,984	7	\$0.94	\$0.94	\$0.94	\$0.92
LCX	Lycos Egy In	18,500	\$8,055	5	\$0.44	\$0.44	\$0.44	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	18,000	\$2,445	4	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	13,000	\$390	2	\$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	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LI	Amern Lithiu	36,382	\$94,784	25	\$2.62	\$2.62	\$2.63	\$2.58
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	35,745	\$27,784	28	\$0.79	\$0.79	\$0.79	\$0.76
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	17,500	\$7,958	6	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	1,610	\$361	3	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	136,556	\$110,893	44	\$0.82	\$0.82	\$0.86	\$0.78
LITT	Rt Season In	30,000	\$900	4	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	2,500	\$538	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	19,349	\$368,282	64	\$19.09	\$19.09	\$19.45	\$18.83
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	2,500	\$1,115	5	\$0.46	\$0.46	\$0.46	\$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	35,000	\$19,610	11	\$0.59	\$0.59	\$0.59	\$0.55
LOVE	Cannara Bot	7,500	\$6,675	1	\$0.89	\$0.89	\$0.89	\$0.89
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,500	\$2,765	1	\$0.79	\$0.79	\$0.79	\$0.79
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	40,710	\$93,260	72	\$2.30	\$2.30	\$2.34	\$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	17,000	\$8,690	2	\$0.52	\$0.52	\$0.52	\$0.51
LUCK	Real Luck Gr	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	139,250	\$45,581	20	\$0.33	\$0.33	\$0.34	\$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	112,000	\$37,890	14	\$0.34	\$0.34	\$0.37	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	3,000	\$165	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	14,500	\$8,555	2	\$0.59	\$0.59	\$0.59	\$0.59
MAX	MAX Res Corp	8,500	\$1,025	3	\$0.13	\$0.13	\$0.13	\$0.12
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.	90,500	\$21,085	18	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$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	16,500	\$9,235	5	\$0.56	\$0.56	\$0.57	\$0.55
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
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	8,400	\$18,043	5	\$2.17	\$2.17	\$2.17	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	14,000	\$26,931	27	\$1.92	\$1.92	\$1.95	\$1.90
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,200	\$2,828	6	\$1.30	\$1.30	\$1.32	\$1.25
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$7,205	8	\$0.30	\$0.30	\$0.31	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	23,500	\$2,503	2	\$0.12	\$0.12	\$0.12	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	473,500	\$19,970	77	\$0.04	\$0.04	\$0.05	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
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	Mtiquest 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	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,400	\$8,158	6	\$5.84	\$5.84	\$5.90	\$5.80
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	55,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	10,000	\$3,820	4	\$0.39	\$0.39	\$0.39	\$0.38
NAM	New Age Mtls	6,000	\$300	2	\$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.	11,500	\$4,428	2	\$0.39	\$0.39	\$0.39	\$0.39
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	43,500	\$16,860	5	\$0.38	\$0.38	\$0.40	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,500	\$7,245	6	\$0.95	\$0.95	\$0.99	\$0.95
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	9,500	\$3,128	2	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,800	\$65,447	15	\$6.65	\$6.65	\$6.74	\$6.64
NGC	Nthern Graph	4,500	\$1,795	2	\$0.40	\$0.40	\$0.40	\$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	52,887	\$370,577	119	\$6.99	\$6.99	\$7.18	\$6.81
NGMD	Nugen Medica	21,000	\$4,048	3	\$0.19	\$0.19	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$300	1	\$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	42,000	\$27,655	18	\$0.67	\$0.67	\$0.67	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	293,660	\$150,505	66	\$0.53	\$0.53	\$0.55	\$0.49
NIM	Nicola Mng I	50,000	\$7,000	4	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	14,403	\$6,383	14	\$0.44	\$0.44	\$0.45	\$0.44
NKL	Nickel 28 Ca	7,000	\$8,200	2	\$1.15	\$1.15	\$1.18	\$1.15
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	14,000	\$1,540	2	\$0.11	\$0.11	\$0.11	\$0.11
NNX	Nickel Nth E	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
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	4,900	\$19,573	7	\$4.04	\$4.04	\$4.04	\$3.94
NOVR	Nova Rylty C	800	\$1,440	1	\$1.80	\$1.80	\$1.80	\$1.80
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	6,100	\$10,763	3	\$1.77	\$1.77	\$1.77	\$1.73
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSE	New Stratus	25,348	\$7,147	6	\$0.28	\$0.28	\$0.29	\$0.27
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	46,000	\$920	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	24,000	\$4,200	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	12,500	\$3,163	4	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NXO	NexOptic Tec	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	29,000	\$680	5	\$0.02	\$0.02	\$0.03	\$0.02
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	53,500	\$10,813	8	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	35,500	\$25,090	9	\$0.73	\$0.73	\$0.75	\$0.70
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	2,200	\$13,111	3	\$5.85	\$5.85	\$5.97	\$5.85
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
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	18,500	\$4,130	3	\$0.23	\$0.23	\$0.23	\$0.22
OMG	Omai Gld Mns	65,000	\$2,925	2	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	100,000	\$52,730	18	\$0.54	\$0.54	\$0.55	\$0.50
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	128,500	\$19,805	15	\$0.15	\$0.15	\$0.16	\$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	\$1.08	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,900	\$7,844	23	\$1.35	\$1.35	\$1.38	\$1.32
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	13,000	\$325	4	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	8,500	\$10,785	3	\$1.31	\$1.31	\$1.31	\$1.23
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	127,000	\$13,243	11	\$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	200,000	\$9,750	18	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,500	\$10,620	5	\$0.24	\$0.24	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	33,051	\$10,581	53	\$0.32	\$0.32	\$0.33	\$0.32
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	9,100	\$15,388	2	\$1.70	\$1.70	\$1.70	\$1.68
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	13,519	\$209,010	36	\$15.61	\$15.61	\$15.69	\$15.23
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	113,200	\$50,714	23	\$0.45	\$0.45	\$0.49	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	21,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	9,150	\$15,372	19	\$1.69	\$1.69	\$1.73	\$1.66
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	13,601	\$78,184	10	\$5.71	\$5.71	\$5.90	\$5.67
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	7,200	\$16,530	25	\$2.29	\$2.29	\$2.30	\$2.29
PWM	Power Mtls C	128,500	\$59,640	27	\$0.48	\$0.48	\$0.49	\$0.45
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	67,500	\$10,750	6	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.16	\$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	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	24,000	\$19,360	9	\$0.81	\$0.81	\$0.82	\$0.80
QUIS	Quisitive Te	22,075	\$7,731	8	\$0.35	\$0.35	\$0.36	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$3,590	4	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	18,700	\$36,215	15	\$1.98	\$1.98	\$1.98	\$1.91
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	\$0.20	\$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	13,200	\$16,567	9	\$1.27	\$1.27	\$1.28	\$1.24
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	1,500	\$1,325	2	\$0.89	\$0.89	\$0.89	\$0.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
RET.A	Reitmans A	10,300	\$30,066	8	\$2.85	\$2.85	\$3.00	\$2.85
REVO	RevoluGrp Cd	282,500	\$24,600	30	\$0.10	\$0.10	\$0.10	\$0.08
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
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	9,986	\$4,891	3	\$0.49	\$0.49	\$0.49	\$0.49
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	70,000	\$22,835	17	\$0.33	\$0.33	\$0.34	\$0.32
RHT	Reliq Health	41,000	\$20,018	8	\$0.50	\$0.50	\$0.50	\$0.48
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	30,000	\$7,650	4	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	52,000	\$13,165	6	\$0.26	\$0.26	\$0.26	\$0.25
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	21,000	\$645	3	\$0.03	\$0.03	\$0.04	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	135,000	\$41,515	41	\$0.32	\$0.32	\$0.33	\$0.30
ROK.WT	ROK Res wt	42,000	\$5,020	3	\$0.11	\$0.11	\$0.13	\$0.11
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$2,483	4	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	787	\$55	1	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Replifel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	33,500	\$4,380	7	\$0.13	\$0.13	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	11,000	\$1,530	2	\$0.14	\$0.14	\$0.14	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$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	9,000	\$4,230	3	\$0.47	\$0.47	\$0.47	\$0.47
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	26,233	\$17,087	8	\$0.65	\$0.65	\$0.69	\$0.62
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$1,330	2	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	35,300	\$44,025	15	\$1.20	\$1.20	\$1.27	\$1.20
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	\$0.03	\$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	98,500	\$29,228	15	\$0.30	\$0.30	\$0.31	\$0.29
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	95,000	\$25,625	9	\$0.28	\$0.28	\$0.28	\$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	77,000	\$23,130	7	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	57,500	\$14,725	5	\$0.26	\$0.26	\$0.26	\$0.26
SEI.WT	Sintana wt	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	28,500	\$23,025	5	\$0.80	\$0.80	\$0.85	\$0.80
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
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.	200	\$10,726	2	\$53.23	\$53.23	\$54.03	\$53.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	27,000	\$2,490	3	\$0.09	\$0.09	\$0.10	\$0.09
SIE	Sienna Res	69,000	\$2,805	2	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	7,000	\$1,135	2	\$0.17	\$0.17	\$0.17	\$0.16
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	5,545	\$34,280	14	\$6.26	\$6.26	\$6.32	\$6.10
SLMN	Solis Mnrls	26,000	\$24,090	7	\$0.94	\$0.94	\$0.94	\$0.90
SLVR	Svr Tiger Mt	9,500	\$2,028	3	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,000	\$390	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$550	3	\$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	70,000	\$3,850	3	\$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	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	7,500	\$4,125	2	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	380,000	\$8,475	9	\$0.02	\$0.02	\$0.03	\$0.02
SOU	Sthn Egy Cor	30,500	\$12,280	3	\$0.40	\$0.40	\$0.41	\$0.40
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	28,500	\$4,028	7	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$1,145	2	\$0.24	\$0.24	\$0.24	\$0.21
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	256,000	\$1,280	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$0.90
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	37,500	\$6,503	9	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$3,510	6	\$0.70	\$0.70	\$0.72	\$0.70
STER	Steer Techs	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	25,000	\$3,050	2	\$0.13	\$0.13	\$0.13	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STNG	Stinger Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	45,000	\$9,200	4	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	5,500	\$523	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	61,171	\$37,955	23	\$0.65	\$0.65	\$0.65	\$0.60
SVE	Svr One Res	9,000	\$2,813	5	\$0.31	\$0.31	\$0.32	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	105,000	\$14,413	118	\$0.14	\$0.14	\$0.15	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	33,500	\$11,295	19	\$0.33	\$0.33	\$0.35	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
TAU	Thesis Gld I	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
TBRD	Thunderbird	3,000	\$9,810	1	\$3.27	\$3.27	\$3.27	\$3.27
TBX	Turmalina Mt	9,500	\$2,045	3	\$0.21	\$0.21	\$0.22	\$0.21
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TDG	TDG Gld Corp	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	139,300	\$18,725	16	\$0.13	\$0.13	\$0.15	\$0.12
TECT	Tectonic Mtl	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	8,000	\$610	2	\$0.08	\$0.08	\$0.08	\$0.08
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	51,995	\$16,418	5	\$0.31	\$0.31	\$0.33	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
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.	5,600	\$21,302	3	\$3.82	\$3.82	\$3.82	\$3.79
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	10,500	\$420	3	\$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	22,500	\$6,750	3	\$0.30	\$0.30	\$0.30	\$0.30
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	573,500	\$98,288	61	\$0.17	\$0.17	\$0.19	\$0.16
TMC	Trench Mtls	55,500	\$18,263	13	\$0.34	\$0.34	\$0.34	\$0.32
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,131	\$312,889	31	\$99.55	\$99.55	\$102.64	\$98.09
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	22,500	\$9,250	2	\$0.40	\$0.40	\$0.42	\$0.40
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	3,100	\$109	2	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	78,500	\$20,243	8	\$0.26	\$0.26	\$0.28	\$0.26
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TUD	Tudor Gld Co	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
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	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	24,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$4,460	2	\$1.00	\$1.00	\$1.00	\$0.98
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	53,000	\$8,365	4	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.14	\$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 Mt	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	3,000	\$275	3	\$0.10	\$0.10	\$0.10	\$0.09
VLТ	Volt Lithium	2,500	\$720	2	\$0.28	\$0.28	\$0.30	\$0.28
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,500	\$1,786	8	\$1.19	\$1.19	\$1.21	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$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	36,500	\$8,230	7	\$0.23	\$0.23	\$0.23	\$0.23
VQA	Valterra Res	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	39,000	\$10,375	8	\$0.27	\$0.27	\$0.27	\$0.26
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	21,861	\$6,586	4	\$0.31	\$0.31	\$0.31	\$0.30
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	27,500	\$5,500	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	114,394	\$21,435	10	\$0.19	\$0.19	\$0.19	\$0.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	301	\$467	3	\$1.55	\$1.55	\$1.55	\$1.55
VZZ	Val-d'Or Mng	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
WAT.P	Whatcom Cap	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
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	4,100	\$5,452	3	\$1.33	\$1.33	\$1.33	\$1.32
WED	The Waim	2,000	\$7,220	1	\$3.61	\$3.61	\$3.61	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$730	5	\$0.19	\$0.19	\$0.20	\$0.18
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$5,375	2	\$0.36	\$0.36	\$0.36	\$0.36
WHE	Waroono Egy	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	3,500	\$915	3	\$0.26	\$0.26	\$0.27	\$0.26
WHY	W High Yield	15,500	\$4,883	2	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$7,200	2	\$0.80	\$0.80	\$0.80	\$0.80
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 Mnrls	1,500	\$578	3	\$0.39	\$0.39	\$0.39	\$0.38
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	4,500	\$2,905	3	\$0.65	\$0.65	\$0.65	\$0.63
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	\$0.95	\$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	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	14,500	\$10,955	4	\$0.77	\$0.77	\$0.77	\$0.74
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	100,000	\$6,500	5	\$0.07	\$0.07	\$0.07	\$0.07
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	20,500	\$3,533	2	\$0.18	\$0.18	\$0.18	\$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
ZEN	Zentek Ltd.	50	\$104	1	\$0.00	\$2.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$2,070	14	\$1.01	\$1.01	\$1.07	\$1.01
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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