



July 13, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,840,420	\$631,770,738	78,641	1,828	29,898,932	13,566,862	5,374,626	1,135	526	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
126 / 50	6,148,885,165	\$85,697,384,715	10,916,832

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	1,021,564	\$5,625,942	729	\$5.82	\$5.87	\$5.01
WEED	Canopy Grwth Corp J	828,733	\$693,699	223	\$0.85	\$0.89	\$0.73
HNU	BetaPro NatGasLevBul	506,500	\$7,160,014	748	\$13.86	\$14.72	\$13.76
AR	Argonaut Gold Inc. J	478,000	\$288,515	107	\$0.60	\$0.62	\$0.59
BITF	Bitfarms Ltd. J	444,370	\$1,176,799	204	\$2.74	\$2.78	\$2.44
CJR.B	Corus Entertmnt B	389,795	\$619,870	303	\$1.61	\$1.65	\$1.52
SU	Suncor Energy Inc.	365,942	\$14,219,678	1,453	\$39.07	\$39.21	\$38.28
SHOP	Shopify Inc A SV	326,484	\$29,791,505	1,762	\$92.25	\$92.40	\$88.02
CVE	Cenovus Energy Inc.	302,870	\$6,986,891	1,068	\$23.21	\$23.24	\$22.79
WM	Wallbridge Mng Co J	297,700	\$40,379	78	\$0.14	\$0.14	\$0.13
TAL	PetroTal Corp. J	281,000	\$196,685	45	\$0.71	\$0.71	\$0.69
TD	T.D. Bank	271,968	\$22,583,580	1,468	\$83.23	\$83.41	\$82.39
CNQ	Canadian Natural Res	269,476	\$20,624,986	1,686	\$76.86	\$77.02	\$75.67
WNDR	WonderFi Tech J	264,500	\$60,588	33	\$0.26	\$0.26	\$0.22
XLY	Auxly Cannabis Grp J	261,000	\$3,915	5	\$0.02	\$0.02	\$0.02
ENB	Enbridge Inc.	243,826	\$11,901,499	1,380	\$48.94	\$48.98	\$48.49
GXE	Gear Energy Ltd.	240,399	\$241,341	102	\$1.01	\$1.01	\$0.99
TWM	Tidewater MdStrmlnfr	231,500	\$218,045	150	\$0.95	\$0.96	\$0.92
AC	Air Canada Vote & VV	223,414	\$5,617,709	719	\$25.12	\$25.25	\$25.01
ESM	Euro Sun Mining J	217,900	\$5,902	7	\$0.03	\$0.03	\$0.03

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMGI	DMG Blockcha	1,001,050	\$480,313	187	\$0.53	\$0.57	\$0.38
GSHR	Gldshore Res	815,350	\$122,597	231	\$0.15	\$0.16	\$0.15
NDVA	Indiva Ltd	799,000	\$16,000	566	\$0.03	\$0.03	\$0.02
AE	Amern Eagle	334,500	\$93,830	57	\$0.27	\$0.31	\$0.26
PEI	Prospera Egy	314,000	\$31,115	16	\$0.10	\$0.10	\$0.10
OMG	Omai Gld Mns	297,650	\$12,968	8	\$0.05	\$0.05	\$0.04
KTN	Kootenay Svr	255,875	\$20,205	26	\$0.08	\$0.08	\$0.08
CBIT	Cathedra Bit	249,881	\$53,997	133	\$0.22	\$0.23	\$0.20
HIVE	HIVE Digital	217,734	\$1,864,301	330	\$8.73	\$8.94	\$7.73
DOC	CloudMD Sftw	216,900	\$28,967	32	\$0.14	\$0.14	\$0.13
BRW	Brunswick Ex	214,150	\$169,206	65	\$0.80	\$0.82	\$0.74
GSVR	Guanajuato S	205,500	\$81,710	35	\$0.40	\$0.40	\$0.39
LIO	Lion One Mtl	203,210	\$175,047	75	\$0.86	\$0.90	\$0.84
ROS	Roscan Gld C	203,000	\$32,635	13	\$0.16	\$0.17	\$0.16
TECT	Tectonic Mtl	197,500	\$22,775	21	\$0.11	\$0.12	\$0.11
ABRA	AbraSvr Res	191,562	\$62,088	42	\$0.32	\$0.33	\$0.32
NILI	Surge Batter	182,000	\$102,380	44	\$0.57	\$0.58	\$0.54
MAI	Mnra Alamos	174,750	\$57,334	24	\$0.34	\$0.34	\$0.32
DME	Desert Mount	167,000	\$109,285	74	\$0.61	\$0.73	\$0.58
PGDC	Patagonia Gl	157,000	\$2,355	5	\$0.02	\$0.02	\$0.02

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 277,800

Number of Issues Traded: 11

Block Value: \$4,183,410

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CLS	Celestica Inc SV	\$21.50	39,700	\$853,550
DLR.U	Horizon US\$Cur A USF	\$10.20	35,400	\$361,080
FIE	iShares CdnFinMo Un	\$6.66	29,700	\$197,802
PHX	PHX Energy Services	\$6.81	25,000	\$170,250
XEG	iShares S&P/TSX Engy	\$14.87	20,100	\$298,887
DLR.U	Horizon US\$Cur A USF	\$10.20	19,900	\$202,980
BTCC.B	Purpose BitcnCA NCHg	\$5.85	17,900	\$104,715
T	TELUS Corporation	\$25.46	17,300	\$440,458
BTCC	Purpose BitcnCA CrHg	\$6.00	17,200	\$103,200
CASH	Horizons HiIntSvgs A	\$50.09	15,200	\$761,368

**10 Largest Block Trades by Value**

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CLS	Celestica Inc SV	\$21.50	39,700	\$853,550
CASH	Horizons HiIntSvgs A	\$50.09	15,200	\$761,368
T	TELUS Corporation	\$25.46	17,300	\$440,458
DLR.U	Horizon US\$Cur A USF	\$10.20	35,400	\$361,080
XEG	iShares S&P/TSX Engy	\$14.87	20,100	\$298,887
DLR.U	Horizon US\$Cur A USF	\$10.20	19,900	\$202,980
HZD	BetaPro Slvr -2DlyBr	\$13.30	15,000	\$199,500
HZD	BetaPro Slvr -2DlyBr	\$13.29	15,000	\$199,350
FIE	iShares CdnFinMo Un	\$6.66	29,700	\$197,802
PHX	PHX Energy Services	\$6.81	25,000	\$170,250

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	43,000	\$1,720	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	162,657	\$1,392,003	372	\$8.72	\$8.72	\$8.76	\$8.32
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,300	\$64,668	8	\$15.03	\$15.03	\$15.06	\$15.03
ABX	Barrick Gold Corp	87,590	\$2,023,531	221	\$23.08	\$23.08	\$23.27	\$22.95
AC	Air Canada Vote & VV	223,414	\$5,617,709	719	\$25.12	\$25.12	\$25.25	\$25.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	93,000	\$70,375	73	\$0.74	\$0.74	\$0.77	\$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	13,453	\$517,268	67	\$38.46	\$38.46	\$38.63	\$38.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,829	\$81,797	20	\$21.27	\$21.27	\$21.62	\$20.89
AD.UN	Alaris Eq Part Tr Un	14,158	\$218,300	23	\$15.41	\$15.41	\$15.55	\$15.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,117	\$272,965	60	\$33.81	\$33.81	\$33.94	\$32.82
ADN	Acadian Timber Corp.	302	\$4,958	3	\$16.44	\$16.44	\$16.44	\$16.37
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
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	67,521	\$4,699,868	413	\$69.41	\$69.41	\$69.93	\$69.37
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,609	\$411,083	33	\$54.08	\$54.08	\$54.78	\$53.19
AGF.B	AGF Management B NV	361	\$2,791	2	\$7.73	\$7.73	\$7.73	\$7.73
AGI	Alamos Gold Inc. J	24,022	\$401,127	111	\$16.60	\$16.60	\$16.82	\$16.57
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,339	\$80,948	27	\$11.06	\$11.06	\$11.09	\$10.98
AIF	Altus Group Limited	9,461	\$421,670	60	\$44.49	\$44.49	\$45.02	\$44.46
AII	Almonty Industries J	6,500	\$3,790	3	\$0.57	\$0.57	\$0.59	\$0.57
AIM	Aimia Inc.	11,500	\$39,188	32	\$3.52	\$3.52	\$3.52	\$3.34
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	27,300	\$412,341	65	\$15.10	\$15.10	\$15.16	\$15.05
AKT.A	Akita Drill CI A NV	10,000	\$14,800	2	\$1.49	\$1.49	\$1.49	\$1.47
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
ALA	AltaGas Ltd.	109,198	\$2,651,415	540	\$24.26	\$24.26	\$24.44	\$23.91
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	\$17.34	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	6,000	\$90,273	14	\$15.00	\$15.00	\$15.11	\$15.00
ALS	Altius Minerals Corp	6,083	\$130,792	48	\$21.41	\$21.41	\$21.85	\$21.38
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	10,604	\$31,825	46	\$3.00	\$3.00	\$3.02	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,959	\$175,717	24	\$44.72	\$44.72	\$44.74	\$43.96
ANRG	Anaergia Inc. J SV	900	\$1,476	9	\$1.64	\$1.64	\$1.66	\$1.61
AOI	Africa Oil Corp. J	30,309	\$89,311	39	\$2.95	\$2.95	\$2.97	\$2.93
AOT	Ascot Resources J	5,150	\$3,022	11	\$0.57	\$0.57	\$0.59	\$0.57
AP.UN	Allied Prop. REIT Un	28,983	\$626,348	137	\$21.75	\$21.75	\$21.76	\$21.35
APLI	Appli Therapeutics J	54,000	\$1,850	2	\$0.04	\$0.04	\$0.04	\$0.03
APR.UN	Automotive Pty Un	800	\$9,286	5	\$11.61	\$11.61	\$11.64	\$11.57
APS	Aptose Biosciences	300	\$1,765	3	\$5.84	\$5.84	\$5.91	\$5.84
AQN	Algonquin Pwr & Util	168,254	\$1,796,776	284	\$10.77	\$10.77	\$10.79	\$10.48
AQN.PR.A	Algonquin Pwr A Pr	800	\$15,365	4	\$19.33	\$19.33	\$19.33	\$19.00
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	478,000	\$288,515	107	\$0.60	\$0.60	\$0.62	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ARE	Aecon Group Inc.	13,629	\$166,288	58	\$12.20	\$12.20	\$12.30	\$12.11
ARG	Amerigo Resources J	24,100	\$37,909	63	\$1.59	\$1.59	\$1.59	\$1.56
ARIS	Aris Mng Corp.	42,400	\$145,079	69	\$3.50	\$3.50	\$3.51	\$3.26
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	2,100	\$39,138	4	\$18.78	\$18.78	\$18.78	\$18.58
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
ARX	ARC Resources Ltd.	126,715	\$2,378,043	427	\$18.66	\$18.66	\$18.97	\$18.55
ASCU	Arizona Sonoran J	5,200	\$8,842	2	\$1.71	\$1.71	\$1.71	\$1.70
ASM	Avino Silver & Gld J	21,300	\$20,989	11	\$0.97	\$0.97	\$1.00	\$0.96
ASND	Ascendant Res J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ASTL	Algoma Steel Grp Inc	17,785	\$167,904	55	\$9.48	\$9.48	\$9.54	\$9.38
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	62,333	\$4,125,492	390	\$66.30	\$66.30	\$66.57	\$65.54
ATE	Antibe Therapeutic J	11,500	\$5,290	1	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp	207,940	\$709,758	159	\$3.47	\$3.47	\$3.49	\$3.33
ATS	ATS Corporation	8,797	\$550,089	84	\$62.83	\$62.83	\$62.87	\$62.17
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	166,949	\$4,491,095	772	\$27.02	\$27.02	\$27.65	\$25.61
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,852	1	\$39.26	\$39.26	\$39.26	\$39.26
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,028	2	\$0.30	\$0.30	\$0.30	\$0.29
AVL	Avalon Advncd Mtrl J	47,500	\$7,378	6	\$0.16	\$0.16	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	11,350	\$1,653	7	\$0.15	\$0.15	\$0.15	\$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	3,401	\$117,814	14	\$34.36	\$34.36	\$34.94	\$34.36
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,802	\$164,627	58	\$7.25	\$7.25	\$7.25	\$7.16
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	16,463	\$145,228	61	\$8.86	\$8.86	\$8.91	\$8.70
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	9,000	\$5,970	7	\$0.66	\$0.66	\$0.67	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	50,403	\$2,169,232	222	\$43.31	\$43.31	\$43.38	\$42.31
BANK	EvolveCdnBk&LfeCA UH	10,000	\$75,547	7	\$7.55	\$7.55	\$7.56	\$7.51
BASE	Evolve GlbMatMin Heg	700	\$18,643	3	\$26.71	\$26.71	\$26.71	\$26.62
BASE.B	EvolveGlbMatMinUnheg	200	\$5,326	1	\$26.63	\$26.63	\$26.63	\$26.63
BB	BlackBerry Limited	39,400	\$259,160	68	\$6.60	\$6.60	\$6.62	\$6.50
BBD.A	Bombardier CI A MV	100	\$6,091	1	\$60.91	\$60.91	\$60.91	\$60.91
BBD.B	Bombardier CI B SV	23,140	\$1,404,135	151	\$60.80	\$60.80	\$61.12	\$60.15
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	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BBD.PR.D	Bombardier Ser 3 Pr	400	\$8,520	2	\$21.30	\$21.30	\$21.30	\$21.30
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	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
BBUC	Brookfld Bus Corp SV	5,396	\$140,077	21	\$25.98	\$25.98	\$26.13	\$25.71
BCE	BCE Inc.	107,770	\$6,351,091	615	\$59.11	\$59.11	\$59.23	\$58.54
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$25,555	3	\$17.01	\$17.01	\$17.05	\$17.01
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
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	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,010	1	\$15.05	\$15.05	\$15.05	\$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	400	\$7,108	3	\$17.77	\$17.77	\$17.77	\$17.77
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,578	2	\$8.54	\$8.54	\$8.62	\$8.54
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,025	\$214,133	25	\$30.50	\$30.50	\$30.64	\$30.33
BDI	Black Diamond Group	4,100	\$24,610	22	\$6.05	\$6.05	\$6.07	\$5.94
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	8,400	\$71,551	27	\$8.52	\$8.52	\$8.56	\$8.49
BEI.UN	Boardwalk REIT Un	12,452	\$808,539	74	\$65.24	\$65.24	\$65.55	\$64.61
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	200	\$3,940	2	\$19.63	\$19.63	\$19.77	\$19.63
BEP.PR.O	Brookfield RenewPr15	610	\$13,505	2	\$22.14	\$22.14	\$22.14	\$22.14
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,101	\$162,139	33	\$39.62	\$39.62	\$39.78	\$39.25
BEPC	Brookfld RenewA ExSV	23,613	\$1,003,677	169	\$42.51	\$42.51	\$42.75	\$42.22
BEPR	BromptnFlhrtYCrnPrUn	1,520	\$12,890	4	\$8.48	\$8.48	\$8.48	\$8.48
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,900	\$29,298	2	\$15.42	\$15.42	\$15.42	\$15.42
BFIN	BromptonNA FinDivCAD	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
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	1,400	\$6,006	1	\$4.29	\$4.29	\$4.29	\$4.29
BGU	Bristol GateUS Eq Un	370	\$13,279	4	\$35.89	\$35.89	\$35.89	\$35.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
BHC	Bausch Health Co	8,300	\$91,462	30	\$11.05	\$11.05	\$11.26	\$10.90
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	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
BIP.PR.E	Brookfield InfrsPr9	2,200	\$44,694	7	\$20.44	\$20.44	\$20.44	\$20.18
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	27,427	\$1,308,379	122	\$47.60	\$47.60	\$47.96	\$47.17
BIPC	Brookfld Infrs A SV	18,965	\$1,166,193	118	\$61.51	\$61.51	\$61.73	\$60.79
BIR	Birchcliff Energy	142,612	\$1,118,737	229	\$7.71	\$7.71	\$8.04	\$7.71
BITF	Bitfarms Ltd. J	444,370	\$1,176,799	204	\$2.74	\$2.74	\$2.78	\$2.44
BITI	BetaPro InversBitcn	11,084	\$121,684	34	\$10.74	\$10.74	\$11.20	\$10.74
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,050	\$105,787	15	\$13.20	\$13.20	\$13.20	\$13.08
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,600	\$23,538	2	\$14.73	\$14.73	\$14.73	\$14.71
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$19,192	3	\$27.29	\$27.29	\$27.49	\$27.18
BLDP	Ballard Power Sys	113,500	\$689,326	248	\$6.12	\$6.12	\$6.15	\$5.88
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,514	\$29,288	17	\$3.48	\$3.48	\$3.48	\$3.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,655	\$992,659	149	\$35.75	\$35.75	\$36.19	\$35.70
BMAX	Bromptn EnhMultAsset	4,859	\$60,291	13	\$12.45	\$12.45	\$12.45	\$12.38
BMO	Bank of Montreal	81,537	\$9,884,539	548	\$121.32	\$121.32	\$121.63	\$120.56
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.07	\$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	\$17.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,570	2	\$17.85	\$17.85	\$17.85	\$17.85
BN	Brookfld Corp A LV	154,623	\$6,979,514	563	\$45.32	\$45.32	\$45.53	\$44.00
BN.PF.A	Brookfld Corp. Pr 32	800	\$15,920	2	\$19.90	\$19.90	\$19.90	\$19.90
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
BN.PF.D	Brookfld Corp. Pr 37	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
BN.PF.E	Brookfld Corp. Pr 38	200	\$2,929	2	\$14.56	\$14.56	\$14.73	\$14.56
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	400	\$5,928	1	\$14.82	\$14.82	\$14.82	\$14.82
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$18,900	1	\$18.90	\$18.90	\$18.90	\$18.90
BN.PF.J	Brookfld Corp. Pr 48	2,500	\$50,565	5	\$20.22	\$20.22	\$20.23	\$20.22
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	800	\$9,232	1	\$11.54	\$11.54	\$11.54	\$11.54
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	1,000	\$11,350	1	\$11.35	\$11.35	\$11.35	\$11.35
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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	3,000	\$40,080	26	\$13.28	\$13.28	\$13.40	\$13.21
BN.PR.T	Brookfld Corp. Pr 26	244	\$3,343	3	\$13.68	\$13.68	\$13.73	\$13.68
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	1,300	\$24,750	5	\$19.10	\$19.10	\$19.10	\$19.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	600	\$10,204	2	\$17.01	\$17.01	\$17.01	\$16.99
BNE	Bonterra Energy Corp	10,514	\$63,528	26	\$6.09	\$6.09	\$6.10	\$5.98
BNG	Bengal Energy Ltd. J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplT Corp A	300	\$3,286	2	\$10.98	\$10.98	\$10.98	\$10.94
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	2,300	\$103,919	12	\$45.61	\$45.61	\$45.61	\$44.73
BNS	Bank of Nova Scotia	154,741	\$10,103,346	763	\$65.53	\$65.53	\$65.54	\$64.74
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BOS	Airboss of America J	3,322	\$22,053	10	\$6.61	\$6.61	\$6.66	\$6.61
BPF.UN	Boston Pizza Fnd Un	4,600	\$77,261	12	\$16.83	\$16.83	\$16.83	\$16.75
BPO.PR.A	Brookfld Office PrAA	134	\$1,516	2	\$11.33	\$11.33	\$11.33	\$11.33
BPO.PR.C	Brookfld Office PrCC	800	\$13,463	2	\$16.78	\$16.78	\$16.91	\$16.78
BPO.PR.E	Brookfld Office PrEE	1,057	\$13,290	2	\$12.56	\$12.56	\$12.56	\$12.56
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$5,250	1	\$10.50	\$10.50	\$10.50	\$10.50
BPO.PR.R	Brookfld Office Pr R	300	\$3,297	1	\$10.99	\$10.99	\$10.99	\$10.99
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,800	\$59,231	9	\$21.18	\$21.18	\$21.18	\$21.13
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	400	\$9,904	4	\$24.76	\$24.76	\$24.76	\$24.76
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,800	\$34,491	10	\$4.96	\$4.96	\$5.14	\$4.87
BRE	Bridgemarq RI Est RV	1,400	\$21,001	5	\$15.10	\$15.10	\$15.10	\$14.97
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	300	\$4,446	1	\$14.82	\$14.82	\$14.82	\$14.82
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,400	\$47,366	18	\$3.30	\$3.30	\$3.31	\$3.26
BTCC	Purpose BitcnCA CrHg	123,664	\$747,752	108	\$6.15	\$6.15	\$6.20	\$5.91
BTCC.B	Purpose BitcnCA NCHg	169,538	\$1,003,913	131	\$6.01	\$6.01	\$6.05	\$5.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,372	\$64,591	29	\$5.82	\$5.82	\$5.84	\$5.60
BTCQ	3iQ Bitcoin ETF Un	5,890	\$39,299	8	\$6.80	\$6.80	\$6.80	\$6.58
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	76,940	\$470,084	71	\$6.19	\$6.19	\$6.20	\$5.96
BTCX.U	CI GalBitcnETF UH US	14,249	\$83,438	19	\$5.99	\$5.99	\$5.99	\$5.72
BTCY	Purpose Btcn Yld Un	5,500	\$22,052	12	\$4.07	\$4.07	\$4.07	\$3.95
BTCY.B	Purpose BtcnYldNC HG	600	\$2,688	1	\$4.48	\$4.48	\$4.48	\$4.48
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	184,600	\$856,519	238	\$4.68	\$4.68	\$4.70	\$4.57
BTO	B2Gold Corp.	66,510	\$331,288	105	\$4.97	\$4.97	\$5.02	\$4.93
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
BYD	Boyd Group Services	4,121	\$1,002,073	36	\$242.52	\$242.52	\$244.47	\$241.70
BYL	Baylin Tech Inc. J	12,500	\$5,208	5	\$0.43	\$0.43	\$0.43	\$0.41
CACB	CIBC ActvInvCorpBond	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
CAE	CAE Inc.	33,000	\$965,506	187	\$29.19	\$29.19	\$29.46	\$29.12
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	2,500	\$113,000	3	\$45.20	\$45.20	\$45.20	\$45.20
CALL	Evolve USBkEnhanc Hg	11,060	\$123,224	20	\$11.17	\$11.17	\$11.17	\$11.06
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$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	56,061	\$2,947,158	234	\$52.86	\$52.86	\$52.88	\$52.01
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$4,260	4	\$3.02	\$3.02	\$3.08	\$3.02
CARS	Evolve AutoInnov Heg	533	\$16,436	3	\$30.83	\$30.83	\$30.85	\$30.83
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.	8,725	\$105,433	45	\$12.08	\$12.08	\$12.16	\$12.05
CASH	Horizons HlntSvgs A	55,097	\$2,759,912	80	\$50.09	\$50.09	\$50.10	\$50.09
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	3,700	\$62,520	4	\$16.91	\$16.91	\$16.91	\$16.89
CBIL	Horizons 0-3Mon T-bl	2,100	\$105,117	3	\$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	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,600	\$11,529	5	\$7.26	\$7.26	\$7.26	\$7.19
CBO	iShre 1-5 CorpBnd Un	5,340	\$91,865	9	\$17.21	\$17.21	\$17.21	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,418	\$721,959	67	\$69.20	\$69.20	\$70.16	\$68.75
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,567	\$1,954,077	162	\$66.31	\$66.31	\$66.38	\$64.99
CCM	Canagold Res Ltd. J	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
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	74,510	\$3,170,116	384	\$42.40	\$42.40	\$42.95	\$41.89
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	1,600	\$30,504	2	\$19.19	\$19.19	\$19.19	\$18.99
CDAY	Ceridian HCM Hldg J	2,400	\$216,478	18	\$90.68	\$90.68	\$91.20	\$89.12
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	6,000	\$75,822	9	\$12.65	\$12.65	\$12.65	\$12.60
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	30,300	\$35,181	10	\$1.16	\$1.16	\$1.17	\$1.09
CDZ	iShr CdnDivAristo Un	5,100	\$153,519	18	\$30.18	\$30.18	\$30.18	\$30.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,400	\$107,210	11	\$24.42	\$24.42	\$24.42	\$24.33
CEF.U	Sprott PhyGld&Sil US	240	\$4,463	3	\$18.63	\$18.63	\$18.63	\$18.57
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	70,500	\$56,775	52	\$0.82	\$0.82	\$0.83	\$0.76
CEU	CES Energy Solutn	44,827	\$121,489	41	\$2.71	\$2.71	\$2.73	\$2.70
CEW	iShares EqWeight Un	1,100	\$17,322	3	\$15.79	\$15.79	\$15.80	\$15.71
CF	Canaccord Genuity	33,995	\$283,959	127	\$8.36	\$8.36	\$8.44	\$8.30
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	20,030	\$455,635	86	\$22.80	\$22.80	\$23.26	\$22.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,100	\$52,381	16	\$4.01	\$4.01	\$4.03	\$3.96
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,600	\$12,766	6	\$2.28	\$2.28	\$2.28	\$2.27
CG	Centerra Gold Inc.	37,385	\$316,635	247	\$8.50	\$8.50	\$8.53	\$8.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$6,928	2	\$17.32	\$17.32	\$17.32	\$17.32
CGDV	CI GlbMinDwnVoltyHEG	1,700	\$35,052	8	\$20.61	\$20.61	\$20.63	\$20.61
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,069	2	\$5.35	\$5.35	\$5.35	\$5.34
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	2,429	\$85,633	8	\$35.20	\$35.20	\$35.29	\$35.19
CGIN	CI Glbl InvestGrd CA	700	\$14,133	1	\$20.19	\$20.19	\$20.19	\$20.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,258	\$366,541	24	\$15.76	\$15.76	\$15.77	\$15.74
CGL.C	iShare GldBul Nn-Hdg	2,532	\$55,330	6	\$21.84	\$21.84	\$21.91	\$21.81
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,660	\$359,794	26	\$54.04	\$54.04	\$54.50	\$53.75
CGR	iShares GblRIEst Un	529	\$14,072	4	\$26.75	\$26.75	\$26.75	\$26.53
CGRA	CI GblRIAssetPrivPIC\$	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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	50,304	\$468,407	98	\$9.30	\$9.30	\$9.43	\$9.27
CGXF	CI Gld+GiantCovr Heg	5,700	\$59,842	7	\$10.48	\$10.48	\$10.55	\$10.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,402	\$149,108	19	\$61.90	\$61.90	\$62.34	\$61.88
CHE.UN	Chemtrade Logistc Un	92,100	\$806,436	158	\$8.92	\$8.92	\$8.95	\$8.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,006	\$466,774	122	\$13.34	\$13.34	\$13.38	\$13.28
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,400	\$82,769	46	\$3.12	\$3.12	\$3.19	\$3.12
CHW	Chesswood Group Ltd.	1,200	\$9,342	3	\$7.81	\$7.81	\$7.81	\$7.78
CIA	Champion Iron Ord J	24,520	\$129,450	66	\$5.29	\$5.29	\$5.31	\$5.26
CIBR	1st Tr NasdqCybrsec	400	\$14,016	3	\$35.06	\$35.06	\$35.06	\$35.02
CIC	CI CdnBks CovCallncm	5,515	\$58,710	26	\$10.67	\$10.67	\$10.67	\$10.64
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	1,200	\$20,744	2	\$17.28	\$17.28	\$17.32	\$17.28
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	2,700	\$96,761	8	\$35.82	\$35.82	\$35.87	\$35.81
CIGI	Colliers Intl Grp SV	7,579	\$1,076,530	59	\$141.95	\$141.95	\$143.05	\$141.28
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 GblInfrasPrivPl\$C	1,300	\$30,916	2	\$23.80	\$23.80	\$23.80	\$23.76
CINT	CIBC Int'l Equity Un	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	69,112	\$1,107,336	174	\$16.16	\$16.16	\$16.16	\$15.81
CJ	Cardinal Energy	41,619	\$291,974	106	\$7.04	\$7.04	\$7.05	\$6.94
CJR.B	Corus Entertmnt B	389,795	\$619,870	303	\$1.61	\$1.61	\$1.65	\$1.52
CJT	Cargojet Inc. Com&VV	8,011	\$756,850	51	\$94.25	\$94.25	\$94.96	\$93.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,500	\$339,744	10	\$16.58	\$16.58	\$16.59	\$16.56
CLG	iShre 1-10GovtBnd Un	3,900	\$64,582	8	\$16.59	\$16.59	\$16.59	\$16.55
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	10,700	\$74,413	11	\$7.04	\$7.04	\$7.04	\$6.90
CLS	Celestica Inc SV	117,200	\$2,515,361	186	\$21.56	\$21.56	\$21.70	\$21.16
CM	Cdn Imperial Bank	111,048	\$6,273,266	590	\$56.78	\$56.78	\$56.82	\$55.90
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,134	2	\$24.40	\$24.40	\$24.49	\$24.40
CMAG	CI MunroAltGlbGrowC\$	1,400	\$35,644	2	\$25.46	\$25.46	\$25.46	\$25.46
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$53,945	5	\$19.27	\$19.27	\$19.28	\$19.25
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	11,950	\$89,603	40	\$7.47	\$7.47	\$7.56	\$7.47
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	5,500	\$275,537	8	\$50.09	\$50.09	\$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	800	\$9,736	1	\$12.17	\$12.17	\$12.17	\$12.17
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,470	\$26,805	20	\$10.97	\$10.97	\$10.97	\$10.64
CNQ	Canadian Natural Res	269,476	\$20,624,986	1,686	\$76.86	\$76.86	\$77.02	\$75.67
CNR	Cdn Nat'l Railway	72,778	\$11,310,180	606	\$155.48	\$155.48	\$156.92	\$154.13
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	\$0.40	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,720	2	\$61.41	\$61.41	\$61.46	\$61.41
CP	Cdn Pacific Kansas	58,625	\$6,187,879	466	\$105.47	\$105.47	\$106.34	\$104.68
CPD	iShares CdnPref Un	6,400	\$67,117	14	\$10.49	\$10.49	\$10.52	\$10.47
CPG	Crescent Point Corp.	150,171	\$1,445,857	370	\$9.69	\$9.69	\$9.72	\$9.53
CPH	Cipher Pharma J	1,464	\$5,116	8	\$3.46	\$3.46	\$3.50	\$3.46
CPLF	Copperleaf Tech J	3,700	\$21,986	10	\$5.96	\$5.96	\$6.03	\$5.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	25,432	\$1,030,701	160	\$40.79	\$40.79	\$40.81	\$40.18
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	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
CR	Crew Energy Inc.	32,800	\$180,700	123	\$5.49	\$5.49	\$5.61	\$5.46
CRDL	Cardiol Therapeutic A	14,600	\$15,022	7	\$1.02	\$1.02	\$1.06	\$1.02
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,600	\$63,297	71	\$2.71	\$2.71	\$2.72	\$2.61
CROP	Purpose CreditOpp Un	900	\$15,651	1	\$17.39	\$17.39	\$17.39	\$17.39
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	25,909	\$356,191	77	\$13.76	\$13.76	\$13.80	\$13.71
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,575	\$206,831	63	\$15.27	\$15.27	\$15.28	\$15.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	125,440	\$801,289	326	\$6.39	\$6.39	\$6.49	\$6.28
CSAV	CI HilInterestSvgs Un	5,714	\$286,386	14	\$50.12	\$50.12	\$50.12	\$50.12
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	15,950	\$150,173	39	\$9.44	\$9.44	\$9.46	\$9.40
CSU	Constellation Softwr	2,661	\$7,096,646	33	\$2,687.08	\$2687.08	\$2695.97	\$2636.90
CSW.A	Corby Spirit&Wine A	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
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	15,005	\$2,774,646	135	\$184.63	\$184.63	\$185.86	\$184.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	25,550	\$86,756	29	\$3.43	\$3.43	\$3.43	\$3.33
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,917	\$1,218,788	207	\$34.05	\$34.05	\$34.06	\$33.71
CU.PR.C	Cdn Util 2nd Pr Y	700	\$12,232	5	\$17.49	\$17.49	\$17.49	\$17.38
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$8,750	3	\$17.50	\$17.50	\$17.50	\$17.50
CU.X	Cdn Utilities Cl B	100	\$3,399	1	\$33.99	\$33.99	\$33.99	\$33.99
CUB	CubicFarm Systems J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,200	\$110,569	7	\$50.38	\$50.38	\$50.38	\$50.18
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$12.50	\$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	4,900	\$81,416	7	\$16.62	\$16.62	\$16.65	\$16.53
CVE	Cenovus Energy Inc.	302,870	\$6,986,891	1,068	\$23.21	\$23.21	\$23.24	\$22.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
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	\$3,676	2	\$18.38	\$18.38	\$18.38	\$18.38
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	3,800	\$75,560	22	\$19.90	\$19.90	\$19.90	\$19.78
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	48,532	\$433,105	128	\$8.87	\$8.87	\$9.04	\$8.79
CWB	Cdn Wstrn Bank	33,070	\$873,550	109	\$26.47	\$26.47	\$26.65	\$26.29
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
CWEB	Charlotte's Web Hldg	74,119	\$20,963	11	\$0.29	\$0.29	\$0.29	\$0.28
CWL	Caldwell Partners	400	\$516	1	\$1.29	\$1.29	\$1.29	\$1.29
CWW	iShares GblWater Un	1,500	\$74,970	6	\$50.04	\$50.04	\$50.04	\$49.90
CXB	Calibre Mining Corp.	60,888	\$99,258	77	\$1.66	\$1.66	\$1.66	\$1.61
CXF	CI Cdn Conv Bond Un	1,700	\$16,119	3	\$9.48	\$9.48	\$9.50	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	500	\$12,200	2	\$24.40	\$24.40	\$24.40	\$24.40
CYB	Cymbria Corp CI A NV	2,300	\$136,502	8	\$60.04	\$60.04	\$60.04	\$58.41
CYBR	Evolve Cyber Sec Heg	1,280	\$47,850	4	\$37.45	\$37.45	\$37.45	\$37.37
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	18,123	\$242,885	85	\$13.42	\$13.42	\$13.53	\$13.28
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	2,700	\$57,450	4	\$21.27	\$21.27	\$21.30	\$21.27
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	800	\$15,558	4	\$19.50	\$19.50	\$19.50	\$19.29
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,437	\$217,756	116	\$6.16	\$6.16	\$6.20	\$6.12
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	4,000	\$4,960	1	\$1.24	\$1.24	\$1.24	\$1.24
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	6,301	\$321,145	38	\$50.59	\$50.59	\$51.75	\$49.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	3,630	\$10,673	8	\$2.94	\$2.94	\$2.97	\$2.92
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,900	\$11,716	2	\$4.04	\$4.04	\$4.04	\$4.04
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,680	2	\$9.68	\$9.68	\$9.68	\$9.68
DFN	Dividend 15 Spl A	112,341	\$761,066	121	\$6.80	\$6.80	\$6.80	\$6.70
DFN.PR.A	Dividend 15 Spl Pr	8,000	\$75,230	8	\$9.42	\$9.42	\$9.42	\$9.38
DFY	Definity Fin Corp.	27,200	\$927,809	193	\$34.23	\$34.23	\$34.27	\$33.93
DGR	CI WisdomTrUSDIVGrHG	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,400	\$116,972	8	\$34.46	\$34.46	\$34.46	\$34.37
DGS	Div Growth Spl CI A	22,700	\$114,069	17	\$5.06	\$5.06	\$5.11	\$4.97
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	\$9.08	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,700	\$124,034	30	\$10.51	\$10.51	\$10.66	\$10.51
DIAM	Star Diamond Corp J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,943	\$29,592	16	\$5.02	\$5.02	\$5.02	\$4.93
DIR.UN	Dream Industrl REIT	50,401	\$720,796	175	\$14.38	\$14.38	\$14.41	\$14.20
DISC	BMO Gbl ConsmrDiscr	600	\$20,736	4	\$34.58	\$34.58	\$34.58	\$34.52
DIV	Divers Rylyty Corp.	21,430	\$61,937	33	\$2.91	\$2.91	\$2.91	\$2.88
DIVS	Evolve CA Pref UnHeg	500	\$6,940	1	\$13.88	\$13.88	\$13.88	\$13.88
DLCG	Dominion Lending J A	22,620	\$43,859	8	\$2.03	\$2.03	\$2.03	\$1.90
DLR	Horizon US\$ Cur A Un	99,772	\$1,335,118	94	\$13.37	\$13.37	\$13.43	\$13.37
DLR.U	Horizon US\$Cur A USF	76,600	\$781,347	21	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	64,505	\$107,117	39	\$1.68	\$1.68	\$1.68	\$1.65
DN	Delta 9 Cannabis J	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	20,608	\$433,454	102	\$21.00	\$21.00	\$21.20	\$20.50
DNG	Dynacor Group J	1,200	\$3,696	4	\$3.08	\$3.08	\$3.08	\$3.08
DNTL	dentalcorp Hldg J SV	32,600	\$240,087	61	\$7.38	\$7.38	\$7.41	\$7.31
DOL	Dollarama Inc.	31,786	\$2,750,789	211	\$86.60	\$86.60	\$86.91	\$86.00
DOO	BRP Inc. SV	14,623	\$1,607,372	120	\$109.44	\$109.44	\$111.04	\$109.09
DPM	Dundee Precious Mtl	31,900	\$298,684	102	\$9.39	\$9.39	\$9.43	\$9.23
DQD	CI Wisdom3USDVvaryHg	300	\$11,787	1	\$39.29	\$39.29	\$39.29	\$39.29
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	1,700	\$13,977	3	\$8.23	\$8.23	\$8.23	\$8.13
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	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,400	\$128,260	24	\$20.04	\$20.04	\$20.13	\$19.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.03	\$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	\$31.89	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$11,895	1	\$7.93	\$7.93	\$7.93	\$7.93
DRT	DIRTT Env Solution J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
DRX	ADF Group Inc. SV	2,800	\$10,397	5	\$3.74	\$3.74	\$3.80	\$3.67
DS	Dividend Select 15Eq	200	\$1,308	2	\$6.56	\$6.56	\$6.56	\$6.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,869	\$714,349	54	\$103.84	\$103.84	\$104.62	\$103.69
DSV	Discovery Slvr Crp J	103,700	\$91,151	29	\$0.87	\$0.87	\$0.91	\$0.85
DTOL	D2L Inc. J SV	400	\$3,404	2	\$8.51	\$8.51	\$8.51	\$8.51
DXB	Dynamic ActvTact Bnd	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
DXC	Dynamic ActvCA DivUn	1,700	\$55,582	8	\$32.72	\$32.72	\$32.72	\$32.67
DXDB	Dynamic Discount Bnd	400	\$8,044	1	\$20.11	\$20.11	\$20.11	\$20.11
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 GlblDiv	1,100	\$50,128	7	\$45.58	\$45.58	\$45.65	\$45.55
DXIF	DynamicActvInt'l Un	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,400	\$82,108	12	\$18.61	\$18.61	\$18.71	\$18.60
DXQ	DynamicActvYldCovrOp	1,000	\$21,844	2	\$21.83	\$21.83	\$21.85	\$21.83
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,940	\$34,208	19	\$5.76	\$5.76	\$5.79	\$5.70
DXU	Dynamic ActvUS DivUn	700	\$30,519	2	\$43.55	\$43.55	\$43.72	\$43.55
DXV	Dynmic ActInvestFltg	2,060	\$40,719	5	\$19.76	\$19.76	\$19.77	\$19.76
DXW	Dynamic ActvIntl Div	1,900	\$40,931	3	\$21.55	\$21.55	\$21.55	\$21.54
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	16,240	\$243,338	40	\$15.19	\$15.19	\$15.29	\$14.68
EBIT.U	Bitcoin ETF US Unheg	1,000	\$11,622	3	\$11.66	\$11.66	\$11.70	\$11.43
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.	16,199	\$43,827	43	\$2.69	\$2.69	\$2.73	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$4,474	7	\$3.15	\$3.15	\$3.25	\$3.14
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$19,545	2	\$32.54	\$32.54	\$32.61	\$32.54
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,922	2	\$9.62	\$9.62	\$9.62	\$9.60
EDR	Endeavour Silver J	16,200	\$69,594	31	\$4.31	\$4.31	\$4.34	\$4.26
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	27,667	\$892,487	193	\$32.43	\$32.43	\$32.44	\$31.96
EFN	Element Fleet Mgt	50,167	\$1,064,979	187	\$21.29	\$21.29	\$21.30	\$21.09
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	12,102	\$100,750	46	\$8.35	\$8.35	\$8.37	\$8.28
EFX	Enerflex Ltd.	25,914	\$250,327	97	\$9.62	\$9.62	\$9.72	\$9.59
EGIF	Exemplar GrwthIncmUn	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
EGLX	Enthusiast GameHldgJ	28,000	\$21,425	12	\$0.77	\$0.77	\$0.78	\$0.75
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	11,655	\$604,621	57	\$51.86	\$51.86	\$51.98	\$51.73
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	25,300	\$324,395	39	\$12.87	\$12.87	\$12.87	\$12.73
ELD	Eldorado Gold Corp.	17,780	\$258,785	63	\$14.53	\$14.53	\$14.63	\$14.43
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	32	\$29,443	1	\$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	1,000	\$17,690	3	\$17.69	\$17.69	\$17.69	\$17.69
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ELO	Eloro Resources J	16,100	\$61,536	19	\$3.91	\$3.91	\$3.97	\$3.67
ELR	Eastern Platinum J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVA	Electrovaya Inc.	2,559	\$17,225	7	\$6.75	\$6.75	\$6.77	\$6.56
EMA	Emera Incorporated	29,864	\$1,609,355	173	\$53.99	\$53.99	\$54.02	\$53.54
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	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,014	2	\$20.85	\$20.85	\$20.85	\$20.84
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	200	\$3,375	2	\$16.85	\$16.85	\$16.90	\$16.85
EMP.A	Empire Co Cl A NV	23,621	\$851,898	162	\$36.14	\$36.14	\$36.43	\$35.83
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	243,826	\$11,901,499	1,380	\$48.94	\$48.94	\$48.98	\$48.49
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	\$14.79	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
ENB.PF.K	Enbridge Ser 19 Pr	800	\$16,804	2	\$20.90	\$20.90	\$21.04	\$20.90
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.15	\$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	600	\$9,726	1	\$16.21	\$16.21	\$16.21	\$16.21
ENB.PR.D	Enbridge Inc Sr D Pr	1,700	\$28,218	5	\$16.64	\$16.64	\$16.64	\$16.56
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
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	1,600	\$27,103	4	\$16.90	\$16.90	\$16.99	\$16.90
ENB.PR.J	Enbridge Ser 7 Pr	800	\$12,952	1	\$16.19	\$16.19	\$16.19	\$16.19
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,800	\$42,840	13	\$15.30	\$15.30	\$15.30	\$15.30
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	\$14.53	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,550	\$143,450	20	\$10.64	\$10.64	\$10.64	\$10.54
ENGH	Enghouse Systems Ltd	13,059	\$407,803	80	\$31.34	\$31.34	\$31.38	\$31.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,800	\$56,988	11	\$15.00	\$15.00	\$15.01	\$14.92
ENS.PR.A	E Split Corp. Pr	900	\$8,966	5	\$9.98	\$9.98	\$9.98	\$9.94
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,700	\$14,745	6	\$8.74	\$8.74	\$9.02	\$8.57
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.	21,806	\$1,609,141	120	\$73.72	\$73.72	\$74.39	\$72.80
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,300	\$131,248	11	\$30.53	\$30.53	\$30.54	\$30.49
EQL.F	Invesco S&P500EqCA-H	13,400	\$368,882	26	\$27.56	\$27.56	\$27.56	\$27.47
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,700	\$286,869	89	\$6.89	\$6.89	\$6.95	\$6.80
ERD	Erdene Res Dev J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	11,100	\$31,778	9	\$2.86	\$2.86	\$2.87	\$2.85
ERF	Enerplus Corporation	43,076	\$865,155	217	\$20.20	\$20.20	\$20.26	\$19.78
ERO	Ero Copper Corp. J	15,741	\$460,250	96	\$29.36	\$29.36	\$29.43	\$28.73
ESG	Invesco S&P500ESG Un	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
ESGB	BMO ESG CorpBnd CAD	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,847	4	\$31.06	\$31.06	\$31.08	\$31.00
ESGF	BMO ESG US Corp Bond	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
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	300	\$12,420	3	\$41.42	\$41.42	\$41.42	\$41.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	76,999	\$163,009	66	\$2.15	\$2.15	\$2.18	\$2.05
ESM	Euro Sun Mining J	217,900	\$5,902	7	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,800	\$51,624	9	\$13.57	\$13.57	\$13.64	\$13.55
ETC	EvolveCryptocurUH CA	4,900	\$34,593	7	\$7.11	\$7.11	\$7.15	\$6.89
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,300	\$5,136	4	\$1.20	\$1.20	\$1.20	\$1.17
ETHH	Purpose EthrCA CurHg	21,600	\$175,223	28	\$8.27	\$8.27	\$8.35	\$7.79
ETHH.B	Purpose EthrCA NC Hg	38,000	\$345,495	76	\$9.12	\$9.12	\$9.21	\$8.66
ETHH.U	Purpose EthrUS\$NC Hg	5,338	\$45,496	9	\$8.76	\$8.76	\$8.80	\$8.25
ETHI	Horizon GlbSustLdr A	400	\$17,752	3	\$44.48	\$44.48	\$44.48	\$44.34
ETHQ	3iQ Ether Un	4,600	\$46,511	6	\$10.38	\$10.38	\$10.45	\$10.04
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,550	\$49,829	12	\$9.16	\$9.16	\$9.16	\$8.81
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	78,410	\$733,283	80	\$9.47	\$9.47	\$9.50	\$8.92
ETHX.U	CI GalxyEthernUS UH	8,769	\$77,027	24	\$9.03	\$9.03	\$9.03	\$8.56
ETHY	Purpose Ether Yld Un	7,400	\$22,955	12	\$3.16	\$3.16	\$3.17	\$3.01
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	\$16.10	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	111,549	\$846,307	588	\$7.57	\$7.57	\$7.63	\$7.47
EXN	Excellon Resources J	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
EXRO	Exro Tech Inc. J	95,350	\$228,068	111	\$2.33	\$2.33	\$2.52	\$2.29
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	31,000	\$1,400	4	\$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	\$1.66	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,040	\$14,102	3	\$13.55	\$13.55	\$13.55	\$13.49
FBTC.U	Fidelity Adv Btcn US	900	\$9,486	1	\$10.54	\$10.54	\$10.54	\$10.54
FC	Firm Cap Mtg Invest	18,950	\$189,332	39	\$10.12	\$10.12	\$10.14	\$9.93
FCCB	Fidelity CdnBndIdxUn	8,500	\$184,514	52	\$21.80	\$21.80	\$21.80	\$21.65
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,965	1	\$29.93	\$29.93	\$29.93	\$29.93
FCCV	Fidelity CdnVal L Un	1,100	\$14,414	3	\$13.11	\$13.11	\$13.11	\$13.07
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$9,180	1	\$5.40	\$5.40	\$5.40	\$5.40
FCGB	Fidelity GlbCore+Bnd	4,375	\$96,133	17	\$22.03	\$22.03	\$22.03	\$21.94
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,200	\$69,588	5	\$21.77	\$21.77	\$21.77	\$21.71
FCIG.U	FidelityGlbInvBnd US	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,244	2	\$26.22	\$26.22	\$26.22	\$26.22
FCIM	Fidelity IntlMomnt L	1,600	\$16,110	4	\$10.07	\$10.07	\$10.07	\$10.05
FCIQ	Fidelity IntlHiQual	6,800	\$231,473	30	\$34.09	\$34.09	\$34.12	\$33.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$121,848	12	\$30.47	\$30.47	\$30.48	\$30.40
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	100	\$4,495	1	\$44.95	\$44.95	\$44.95	\$44.95
FCR.UN	First Cap REIT Un	33,453	\$482,375	166	\$14.41	\$14.41	\$14.75	\$14.34
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	\$33.24	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	92,651	\$55,766	28	\$0.59	\$0.59	\$0.61	\$0.59
FCUD	Fidelity US HiDiv Un	600	\$18,177	3	\$30.30	\$30.30	\$30.30	\$30.29
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	2,300	\$106,393	10	\$46.31	\$46.31	\$46.37	\$46.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,400	\$144,772	12	\$13.90	\$13.90	\$13.93	\$13.89
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,300	\$59,671	5	\$13.88	\$13.88	\$13.88	\$13.87
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	\$0.77	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,800	\$64,304	22	\$11.13	\$11.13	\$11.17	\$10.89
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	137,000	\$24,215	12	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,364	\$2,251,729	24	\$950.76	\$950.76	\$956.90	\$949.18
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,535	1	\$15.07	\$15.07	\$15.07	\$15.07
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	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,000	2	\$20.00	\$20.00	\$20.00	\$20.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,400	\$19,964	11	\$3.72	\$3.72	\$3.72	\$3.65
FFN.PRA	NA Fin 15 Split 2 Pr	9,200	\$88,660	9	\$9.65	\$9.65	\$9.66	\$9.60
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	\$17.59	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	24,100	\$239,714	24	\$9.97	\$9.97	\$9.97	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$15,704	2	\$11.22	\$11.22	\$11.22	\$11.21
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	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	89,666	\$597,124	22	\$6.66	\$6.66	\$6.66	\$6.63
FIG	CI Invest GrdBnd Heg	14,670	\$133,342	20	\$9.09	\$9.09	\$9.10	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,100	\$85,193	14	\$13.91	\$13.91	\$14.06	\$13.90
FIL	Filo Corp. J	44,201	\$1,111,291	247	\$25.09	\$25.09	\$25.64	\$24.96
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	400	\$7,462	2	\$18.66	\$18.66	\$18.66	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,600	\$43,731	9	\$9.51	\$9.51	\$9.52	\$9.50
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	300	\$10,270	2	\$34.25	\$34.25	\$34.25	\$34.20
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$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	149,706	\$5,197,098	806	\$34.89	\$34.89	\$35.12	\$34.11
FN	First Nat'l Fin Corp	5,700	\$216,292	17	\$38.00	\$38.00	\$38.05	\$37.81
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	44,622	\$8,607,090	325	\$192.21	\$192.21	\$195.03	\$192.06
FOM	Foran Mining Corp J	11,600	\$42,003	15	\$3.70	\$3.70	\$3.72	\$3.55
FOOD	Goodfood Market J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
FORA	VerticalScope J SV	1,700	\$7,956	3	\$4.79	\$4.79	\$4.79	\$4.47
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	1,500	\$29,141	2	\$19.47	\$19.47	\$19.47	\$19.39
FQC	CI MSCI CAQualCI ETF	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
FR	First Majestic J	79,465	\$670,480	150	\$8.44	\$8.44	\$8.54	\$8.35
FRU	Freehold Royalties	66,950	\$956,826	148	\$14.40	\$14.40	\$14.43	\$14.10
FRX	Fennec Pharmaceut J	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
FSB	CI Enhnc ShrtDur Bnd	12,300	\$117,214	11	\$9.53	\$9.53	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.29	\$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.	5,108	\$1,065,861	37	\$207.95	\$207.95	\$210.20	\$207.89
FSY	Forsys Metals Corp J	20,500	\$8,408	22	\$0.41	\$0.41	\$0.42	\$0.41
FSZ	Fiera Capital A SV	38,500	\$252,425	57	\$6.59	\$6.59	\$6.61	\$6.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	34,300	\$135,332	24	\$3.92	\$3.92	\$4.01	\$3.88
FTN	Financial 15 Splt A	16,500	\$147,859	28	\$9.00	\$9.00	\$9.00	\$8.91
FTN.PR.A	Financial 15 Splt Pr	1,500	\$14,465	3	\$9.66	\$9.66	\$9.66	\$9.61
FTS	Fortis Inc.	74,157	\$4,198,279	445	\$56.82	\$56.82	\$56.84	\$56.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,400	3	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
FTT	Finning Int'l Inc.	27,306	\$1,144,695	159	\$41.70	\$41.70	\$42.03	\$41.66
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	2,200	\$1,144	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	39,219	\$178,242	55	\$4.63	\$4.63	\$4.65	\$4.49
FVL	Freegold Ventures J	10,000	\$4,400	3	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$16,628	4	\$20.82	\$20.82	\$20.82	\$20.78
G	Augusta Gold Corp. J	7,100	\$7,100	15	\$1.00	\$1.00	\$1.00	\$1.00
GATO	Gatos Silver, Inc. J	1,600	\$10,263	12	\$6.38	\$6.38	\$6.49	\$6.33
GAU	Galiano Gold Inc. J	9,500	\$7,960	6	\$0.83	\$0.83	\$0.84	\$0.83
GBAL	iShrESG Bal ETF Port	300	\$12,681	1	\$42.27	\$42.27	\$42.27	\$42.27
GBAR	Monarch Mining CorpJ	45,000	\$1,475	3	\$0.04	\$0.04	\$0.04	\$0.03
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	1,300	\$52,845	5	\$40.50	\$40.50	\$40.75	\$40.50
GCL	Colabor Group Inc.	4,500	\$3,870	1	\$0.86	\$0.86	\$0.86	\$0.86
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	3,263	\$150,930	12	\$46.64	\$46.64	\$46.64	\$45.74
GDL	Goodfellow Inc.	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
GDPY	Guardian PremYld Heg	1,300	\$26,577	2	\$20.44	\$20.44	\$20.45	\$20.44
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,200	\$71,150	13	\$9.91	\$9.91	\$9.91	\$9.83
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,740	4	\$9.35	\$9.35	\$9.35	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	57,918	\$1,197,869	285	\$20.66	\$20.66	\$20.75	\$20.57
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GENM	Generation Mining J	46,500	\$19,588	6	\$0.41	\$0.41	\$0.43	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$23,890	1	\$47.78	\$47.78	\$47.78	\$47.78
GFL	GFL Environment SV	25,492	\$1,234,707	125	\$48.66	\$48.66	\$49.07	\$48.23
GFP	Green1st ForestProdJ	3,100	\$3,565	3	\$1.15	\$1.15	\$1.15	\$1.15
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	69,300	\$106,194	56	\$1.56	\$1.56	\$1.59	\$1.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	3,700	\$166,485	10	\$45.13	\$45.13	\$45.13	\$44.98
GH	Gamehost Inc.	1,700	\$15,615	2	\$9.45	\$9.45	\$9.45	\$9.15
GIB.A	CGI Inc. Cl A SV	15,044	\$2,093,361	117	\$139.62	\$139.62	\$139.78	\$138.00
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	15,915	\$673,098	100	\$41.85	\$41.85	\$43.16	\$41.84
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,624	\$164,892	25	\$24.90	\$24.90	\$24.99	\$24.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	62,961	\$188,163	80	\$2.96	\$2.96	\$3.02	\$2.92
GLXY	Galaxy Digital J Ord	144,464	\$994,592	137	\$7.00	\$7.00	\$7.08	\$6.63
GMTN	Gold Mountain Mng J	4,048	\$486	5	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	13,300	\$16,570	5	\$1.24	\$1.24	\$1.26	\$1.24
GOOS	Cda Goose Hldgs SV	42,994	\$1,039,737	147	\$23.82	\$23.82	\$24.37	\$23.81
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,800	\$37,395	9	\$3.13	\$3.13	\$3.22	\$3.13
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	141,000	\$36,000	23	\$0.26	\$0.26	\$0.26	\$0.25
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,930	\$614,731	45	\$77.76	\$77.76	\$77.97	\$77.00
GSY	goeasy Ltd.	4,073	\$485,885	35	\$119.26	\$119.26	\$119.82	\$118.82
GTE	Gran Tierra Energy	9,650	\$76,259	18	\$8.02	\$8.02	\$8.07	\$7.68
GUD	Knight Therapeutics	16,300	\$81,800	42	\$4.98	\$4.98	\$5.05	\$4.98
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GWO	Great-West Lifeco	36,300	\$1,405,628	187	\$38.68	\$38.68	\$38.90	\$38.63
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
GWO.PR.I	Gt-West Lifeco Pr I	800	\$13,440	3	\$16.84	\$16.84	\$16.84	\$16.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	2,300	\$40,693	14	\$17.71	\$17.71	\$17.71	\$17.63
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
GXE	Gear Energy Ltd.	240,399	\$241,341	102	\$1.01	\$1.01	\$1.01	\$0.99
H	Hydro One Limited	59,960	\$2,246,031	328	\$37.66	\$37.66	\$37.67	\$37.00
HAB	Horizon CorpBnd E Un	3,100	\$29,742	2	\$9.60	\$9.60	\$9.60	\$9.59
HAC	Horizon Seasonl E Un	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,350	\$16,435	3	\$7.02	\$7.02	\$7.02	\$6.99
HAI	Haivision Systems	3,000	\$11,160	1	\$3.72	\$3.72	\$3.72	\$3.72
HAL	Horizons Cdn Div E	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,300	\$123,516	13	\$28.79	\$28.79	\$28.80	\$28.68
HBA	Hamilton AusBk=Wgt E	2,800	\$58,668	8	\$21.02	\$21.02	\$21.02	\$20.89
HBAL	Horizons Bal TRI A	2,800	\$37,975	5	\$13.58	\$13.58	\$13.58	\$13.53
HBB	Horizon Cdn SlctUniv	3,000	\$135,605	13	\$45.29	\$45.29	\$45.29	\$45.09
HBD	BetaPro GldBul-2x Br	900	\$9,639	1	\$10.71	\$10.71	\$10.71	\$10.71
HBF	HarvestBrndLdr+ A Un	13,400	\$129,205	14	\$9.65	\$9.65	\$9.66	\$9.63
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	5,670	\$74,328	17	\$13.40	\$13.40	\$13.40	\$12.53
HBM	Hudbay Minerals Inc.	124,127	\$879,869	345	\$7.12	\$7.12	\$7.20	\$6.93
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	2,000	\$22,545	5	\$11.29	\$11.29	\$11.29	\$11.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	9,846	\$196,411	23	\$19.99	\$19.99	\$20.01	\$19.82
HCG	Home Capital Group	8,900	\$384,767	49	\$43.23	\$43.23	\$43.25	\$43.20
HCLN	Harvest CleanEngy Un	2,000	\$23,514	3	\$11.75	\$11.75	\$11.79	\$11.75
HCON	Horizons ConservTRI	200	\$2,490	1	\$12.45	\$12.45	\$12.45	\$12.45
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	35,300	\$284,615	59	\$8.08	\$8.08	\$8.08	\$8.04
HDIV	HamiltonEnhnMltSecCl	17,850	\$280,190	29	\$15.73	\$15.73	\$15.74	\$15.66
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	2	\$32	1	\$0.00	\$15.69	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,800	\$88,967	55	\$3.19	\$3.19	\$3.23	\$3.16
HERO	Evolve E-Gaming HgUn	900	\$25,910	6	\$28.79	\$28.79	\$28.83	\$28.77
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,625	\$78,627	12	\$21.84	\$21.84	\$21.84	\$21.52
HEWB	Horizons EqICdaBanks	1,600	\$46,371	15	\$29.11	\$29.11	\$29.11	\$28.93
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	700	\$13,706	1	\$19.58	\$19.58	\$19.58	\$19.58
HFIN	Hamilton EnhancA Fin	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
HFPC.U	Helios Fairfax SV US	500	\$1,415	1	\$2.83	\$2.83	\$2.83	\$2.83
HFR	Horizon ActUltST Bnd	18,803	\$183,565	18	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	1,900	\$33,753	5	\$17.82	\$17.82	\$17.82	\$17.47
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	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,950	\$242,415	14	\$14.36	\$14.36	\$14.36	\$14.30
HGU	BetaProCdnGldMnr2xBI	59,500	\$838,376	85	\$14.08	\$14.08	\$14.26	\$14.00
HGY	Horizons GldYld E Un	13,500	\$131,573	18	\$9.75	\$9.75	\$9.76	\$9.73
HHL	Harvest HlthcrLdr Un	35,625	\$279,482	44	\$7.84	\$7.84	\$7.87	\$7.83
HHL.B	HarvestHealthcrB U-H	1,100	\$9,053	1	\$8.23	\$8.23	\$8.23	\$8.23
HHL.U	HarvestHealthcare US	1,300	\$10,699	4	\$8.23	\$8.23	\$8.23	\$8.23
HHLE	Harvest HlthcrIncm A	700	\$6,909	1	\$9.87	\$9.87	\$9.87	\$9.87
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,540	\$21,252	8	\$8.36	\$8.36	\$8.37	\$8.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	600	\$60,128	3	\$100.21	\$100.21	\$100.22	\$100.21
HIU	BetaProSP500DlyInvrS	3,384	\$45,155	8	\$13.31	\$13.31	\$13.37	\$13.31
HIX	BetaPro60 DailyInvrS	400	\$11,796	1	\$29.49	\$29.49	\$29.49	\$29.49
HLF	High Liner Foods Inc	2,605	\$36,818	6	\$14.12	\$14.12	\$14.21	\$14.02
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$12,352	3	\$41.14	\$41.14	\$41.22	\$41.14
HLPR	Horizn LadrCA PrShr	1,900	\$40,702	4	\$21.42	\$21.42	\$21.43	\$21.42
HLS	HLS Therapeutics J	101	\$678	2	\$6.71	\$6.71	\$6.71	\$6.71
HMAX	Hamilton CdnFinMax E	46,245	\$673,606	66	\$14.61	\$14.61	\$14.61	\$14.52
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	5,400	\$48,053	13	\$8.91	\$8.91	\$8.91	\$8.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	27,116	\$1,580,443	68	\$59.48	\$59.48	\$59.75	\$56.53
HNU	BetaPro NatGasLevBul	506,500	\$7,160,014	748	\$13.86	\$13.86	\$14.72	\$13.76
HOD	BetaPro CrdOilInvrBr	200,700	\$1,959,917	213	\$9.60	\$9.60	\$10.07	\$9.59
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,300	\$58,960	14	\$13.84	\$13.84	\$13.84	\$13.64
HOM.UN	BSR REIT Invest Un	8,000	\$143,958	25	\$18.15	\$18.15	\$18.15	\$17.86
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,900	\$6,893	2	\$2.38	\$2.38	\$2.38	\$2.37
HOU	BetaPro CrdOilLevBul	55,600	\$719,362	57	\$13.05	\$13.05	\$13.05	\$12.44
HPF	HarvestEnergyLdr+ Un	7,100	\$23,791	6	\$3.36	\$3.36	\$3.36	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,800	\$79,032	11	\$7.31	\$7.31	\$7.32	\$7.29
HPS.A	Hammond Power A SV	4,657	\$237,270	24	\$50.86	\$50.86	\$51.17	\$50.51
HQD	BetaProNSDQ100 -2xBr	53,550	\$988,218	117	\$18.25	\$18.25	\$18.63	\$18.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	104,770	\$1,577,114	98	\$15.19	\$15.19	\$15.22	\$14.90
HR.UN	H&R Real Estate Un	37,517	\$386,420	116	\$10.31	\$10.31	\$10.33	\$10.22
HRAA	Horizons ReSolvAlloc	1,000	\$10,980	1	\$10.98	\$10.98	\$10.98	\$10.98
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,200	\$81,131	21	\$15.58	\$15.58	\$15.74	\$15.52
HSAV	Horizons CshMaxShare	5,567	\$593,718	21	\$106.65	\$106.65	\$106.77	\$106.59
HSD	BetaPro S&P500 -2xBr	48,200	\$1,181,610	103	\$24.40	\$24.40	\$24.64	\$24.32
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$54.80	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	22,100	\$369,623	26	\$16.82	\$16.82	\$16.85	\$16.65
HSUV.U	HorizonsUSD CshMaxUS	2,728	\$286,694	22	\$105.10	\$105.10	\$105.11	\$105.07
HTA	HarvestTechAchvGrw A	11,832	\$183,884	18	\$15.59	\$15.59	\$15.60	\$15.49
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	4,500	\$62,086	7	\$13.86	\$13.86	\$13.86	\$13.76
HTB	Horizn US7-10TreasBd	400	\$21,436	1	\$53.59	\$53.59	\$53.59	\$53.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,140	1	\$40.70	\$40.70	\$40.70	\$40.70
HUBL	Harvest US BkLeadUn	3,445	\$37,148	9	\$10.80	\$10.80	\$10.80	\$10.76
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,800	\$56,312	4	\$20.19	\$20.19	\$20.19	\$20.04
HUF	Horizons UIST USBnd	1,200	\$15,562	2	\$12.96	\$12.96	\$12.97	\$12.96
HUF.U	Horizons UIST 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	500	\$34,730	2	\$69.49	\$69.49	\$69.49	\$69.34
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
HUN	Horizons NatrlGasETF	743	\$8,502	6	\$11.43	\$11.43	\$11.48	\$11.43
HURA	Horizon GlbUranium A	1,500	\$35,363	3	\$23.57	\$23.57	\$23.58	\$23.57
HUT	Hut 8 Mining Corp J	1,021,564	\$5,625,942	729	\$5.82	\$5.82	\$5.87	\$5.01
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,265	\$38,274	8	\$16.90	\$16.90	\$16.90	\$16.88
HUTS	Hamilton EnhncUtil E	1,200	\$15,737	3	\$13.12	\$13.12	\$13.13	\$13.09
HUV	BetaProSP500ST Futre	17,658	\$300,298	41	\$17.17	\$17.17	\$17.22	\$16.65
HUZ	Horizons Silver ETF	5,800	\$66,366	10	\$11.48	\$11.48	\$11.48	\$11.37
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,700	\$2,159	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	86,541	\$596,516	139	\$6.89	\$6.89	\$6.94	\$6.85
HXCN	HorizonsS&PTSXCpldx	1,100	\$35,015	3	\$31.84	\$31.84	\$31.84	\$31.75
HXD	BetaProS&PTSX60-2xBr	43,950	\$302,739	16	\$6.87	\$6.87	\$6.95	\$6.87
HXDM	Horizons IntlMkts Eq	6,400	\$262,510	10	\$41.03	\$41.03	\$41.10	\$41.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,602	\$106,017	9	\$29.55	\$29.55	\$29.55	\$29.24
HXEM	Horizons EmergMkt Eq	800	\$26,053	6	\$32.59	\$32.59	\$32.60	\$32.49
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	300	\$13,350	1	\$44.50	\$44.50	\$44.50	\$44.50
HXQ	Horizon NASDAQ100SHR	2,000	\$115,811	10	\$58.17	\$58.17	\$58.17	\$57.78
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,400	\$262,454	12	\$59.72	\$59.72	\$59.77	\$59.55
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.19	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	10,500	\$530,402	31	\$50.60	\$50.60	\$50.62	\$50.23
HXT.U	Horizon S&P/TSX60 US	200	\$7,672	1	\$38.36	\$38.36	\$38.36	\$38.36
HXU	BetaProS&PTSX60 2xBI	1,907	\$35,841	8	\$18.88	\$18.88	\$18.88	\$18.65
HXX	HoriznEURO 50IndxShr	4,510	\$199,978	12	\$44.39	\$44.39	\$44.39	\$44.27
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	27,117	\$341,368	48	\$12.61	\$12.61	\$12.62	\$12.58
HYLD.U	Hamilton USCvCIUH US	1,208	\$15,472	6	\$12.82	\$12.82	\$12.82	\$12.80
HZD	BetaPro Slvr -2DlyBr	37,920	\$504,156	9	\$13.29	\$13.29	\$13.48	\$13.29
HZM	Horizonte Min Ord J	800	\$2,128	2	\$2.66	\$2.66	\$2.66	\$2.66
HZU	BetaPro Slvr 2xDlyBI	12,050	\$279,713	23	\$23.49	\$23.49	\$23.55	\$22.97
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	8,566	\$776,028	76	\$90.60	\$90.60	\$90.77	\$90.47
IAU	i-80 Gold Corp. J	14,300	\$42,824	28	\$3.00	\$3.00	\$3.03	\$2.98
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$27,480	3	\$9.16	\$9.16	\$9.16	\$9.16
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	\$1.65	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,160	\$5,835,363	227	\$193.34	\$193.34	\$195.34	\$192.92
IFC.PR.A	Intact Fin A Ser 1	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
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	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
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	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	13,927	\$348,482	91	\$25.05	\$25.05	\$25.38	\$24.79
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,300	\$64,626	11	\$12.24	\$12.24	\$12.24	\$12.18
IGB	Purpose Gbl Bond Cl	700	\$12,201	1	\$17.43	\$17.43	\$17.43	\$17.43
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,453	\$467,914	76	\$40.93	\$40.93	\$41.06	\$40.57
IGX	IntelGenx Tech J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	1,400	\$2,576	2	\$1.84	\$1.84	\$1.84	\$1.84
IIP.UN	InterRent REIT J Un	19,100	\$244,258	73	\$12.79	\$12.79	\$12.84	\$12.73
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 ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ILLM	illumin Holdings J	21,306	\$51,577	46	\$2.49	\$2.49	\$2.49	\$2.32
IMG	Iamgold Corporation	54,410	\$207,023	109	\$3.82	\$3.82	\$3.86	\$3.77
IMO	Imperial Oil Ltd.	77,490	\$5,068,370	454	\$65.79	\$65.79	\$65.95	\$64.76
IMP	Intermap Technology	10,000	\$6,765	2	\$0.68	\$0.68	\$0.68	\$0.67
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
INE	Innergex Renew Engy	41,965	\$558,559	178	\$13.38	\$13.38	\$13.44	\$13.13
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,250	\$63,917	11	\$3.49	\$3.49	\$3.57	\$3.45
INOC	Horizon InovestCdnEq	1,000	\$12,880	1	\$12.88	\$12.88	\$12.88	\$12.88
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,414	\$16,956	10	\$11.98	\$11.98	\$12.00	\$11.97
IPO	InPlay Oil Corp.	29,600	\$77,840	31	\$2.64	\$2.64	\$2.66	\$2.57
IQD	CI WisdomTrIntlDivHG	1,900	\$58,937	5	\$31.06	\$31.06	\$31.06	\$30.97
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
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	1,300	\$32,711	6	\$25.09	\$25.09	\$25.24	\$25.02
ITE	i3 Energy plc Ord	39,500	\$8,580	12	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	168,690	\$2,156,142	566	\$12.75	\$12.75	\$12.97	\$12.43
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	4	\$3	1	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,327	\$21,578	21	\$1.77	\$1.77	\$1.80	\$1.73
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$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.	22,500	\$123,086	52	\$5.52	\$5.52	\$5.52	\$5.36
JWEL	Jamieson Wellness	20,988	\$581,686	106	\$27.83	\$27.83	\$28.11	\$27.48
K	Kinross Gold Corp.	48,875	\$328,122	77	\$6.71	\$6.71	\$6.74	\$6.68
KBL	K-Bro Linen Inc.	900	\$29,359	2	\$32.56	\$32.56	\$32.67	\$32.56
KEC	Kiwetinohk Energy	168	\$2,074	2	\$12.31	\$12.31	\$12.31	\$12.31
KEG.UN	Keg Royalties Fnd Un	4,100	\$63,494	11	\$15.69	\$15.69	\$15.69	\$15.30
KEI	Kolibri Glb Energy	6,500	\$41,437	5	\$6.39	\$6.39	\$6.47	\$6.35
KEL	Kelt Expl Ltd.	19,240	\$116,095	67	\$6.01	\$6.01	\$6.10	\$5.99
KEY	Keyera Corp.	25,363	\$780,876	159	\$30.89	\$30.89	\$30.93	\$30.44
KILO	Purpose Gold Bul Un	2,400	\$70,328	10	\$29.29	\$29.29	\$29.34	\$29.25
KILO.B	Purpose Gld Nn-curHg	500	\$15,350	1	\$30.70	\$30.70	\$30.70	\$30.70
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,300	\$233,487	54	\$17.55	\$17.55	\$17.65	\$17.47
KNT	K92 Mining Inc. J	94,374	\$615,446	250	\$6.60	\$6.60	\$6.60	\$6.45
KPT	KP Tissue Inc.	1,405	\$14,548	6	\$10.38	\$10.38	\$10.38	\$10.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,200	\$226,787	107	\$4.66	\$4.66	\$4.68	\$4.44
KSI	kneat.com, inc. J	8,384	\$25,187	5	\$3.00	\$3.00	\$3.04	\$2.98
KXS	Kinaxis Inc. J	5,645	\$1,040,208	50	\$184.62	\$184.62	\$185.29	\$183.29
L	Loblaw Companies Ltd	14,282	\$1,670,360	111	\$117.18	\$117.18	\$117.59	\$116.05
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	111,000	\$6,195	9	\$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	17,243	\$474,832	95	\$27.42	\$27.42	\$27.72	\$27.42
LAM	Laramide Resources J	91,000	\$35,753	9	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind Cl A SV	362	\$38,287	4	\$105.66	\$105.66	\$105.66	\$105.57
LB	Laurentian Bk of Can	105,216	\$4,448,817	421	\$42.43	\$42.43	\$42.79	\$41.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
LBS	Life & Banc Split A	14,640	\$126,850	25	\$8.70	\$8.70	\$8.70	\$8.63
LBS.PR.A	Life & Banc Split Pr	500	\$4,970	1	\$9.94	\$9.94	\$9.94	\$9.94
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
LCS	Brompton Life Splt A	13,000	\$78,660	12	\$6.08	\$6.08	\$6.08	\$6.03
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	4,224	\$67,171	7	\$16.15	\$16.15	\$16.15	\$15.46
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	700	\$11,487	1	\$16.41	\$16.41	\$16.41	\$16.41
LEV	Lion Electric Co J	52,400	\$150,661	49	\$2.85	\$2.85	\$2.95	\$2.84
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	18,300	\$60,473	9	\$3.35	\$3.35	\$3.36	\$3.26
LFE.PR.B	Cdn Life CoSpltt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	30,270	\$12,564	21	\$0.41	\$0.41	\$0.42	\$0.41
LGO	Largo Inc. J	4,200	\$25,166	4	\$6.08	\$6.08	\$6.08	\$5.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,215	\$141,820	8	\$64.44	\$64.44	\$65.59	\$62.62
LIF	Labrador Iron Ore	21,418	\$662,653	93	\$30.98	\$30.98	\$31.13	\$30.69
LIFE	Evolve GIBHlthYldHeg	410	\$8,491	5	\$20.69	\$20.69	\$20.76	\$20.69
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,000	\$65,940	8	\$13.11	\$13.11	\$13.22	\$13.11
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,627	\$34,509	11	\$21.56	\$21.56	\$21.56	\$20.96
LNR	Linamar Corporation	18,383	\$1,353,241	80	\$73.90	\$73.90	\$73.99	\$72.74
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	78,829	\$1,894,004	322	\$24.18	\$24.18	\$24.38	\$23.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	33,000	\$16,650	10	\$0.50	\$0.50	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	10,607	\$185,790	63	\$17.55	\$17.55	\$17.62	\$17.34
LUN	Lundin Mining Corp	124,479	\$1,448,275	407	\$11.47	\$11.47	\$11.82	\$11.43
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	20,168	\$304,539	89	\$14.97	\$14.97	\$15.41	\$14.92
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MATR	Shawcor Ltd.	38,814	\$779,997	138	\$19.99	\$19.99	\$20.34	\$19.93
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	34,000	\$5,050	8	\$0.15	\$0.15	\$0.15	\$0.15
MAYB.F	1stTrCbocVestUS 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	46,000	\$16,115	4	\$0.35	\$0.35	\$0.37	\$0.35
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	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00

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	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
MDF	mdf commerce inc.	12,500	\$43,975	12	\$3.49	\$3.49	\$3.67	\$3.41
MDI	Major Drilling Group	22,919	\$209,452	46	\$9.15	\$9.15	\$9.38	\$9.09
MDIV	Midfld Sustn Glb Div	250	\$3,355	2	\$13.42	\$13.42	\$13.42	\$13.42
MDNA	Medicenna Therapeu J	5,500	\$3,540	3	\$0.65	\$0.65	\$0.65	\$0.63
MDP	Medexus Pharma J	28,400	\$56,034	16	\$2.01	\$2.01	\$2.11	\$1.93
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	19,600	\$20,917	9	\$1.06	\$1.06	\$1.08	\$1.05
MEE	Mackenzie EmrgMkts E	300	\$7,189	2	\$23.99	\$23.99	\$23.99	\$23.95
MEG	MEG Energy Corp.	129,069	\$3,026,900	474	\$23.58	\$23.58	\$23.63	\$23.18
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	82,211	\$2,044,595	345	\$24.90	\$24.90	\$24.94	\$24.67
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,187	4	\$17.97	\$17.97	\$17.97	\$17.96
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,293	3	\$17.63	\$17.63	\$17.66	\$17.63
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	700	\$14,439	5	\$20.69	\$20.69	\$20.75	\$20.50
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$19,526	3	\$19.52	\$19.52	\$19.55	\$19.52
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$8,703	5	\$17.31	\$17.31	\$17.43	\$17.31
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.37	\$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	2,800	\$55,440	4	\$19.80	\$19.80	\$19.80	\$19.80
MFI	Maple Leaf Foods Inc	14,105	\$373,955	77	\$26.59	\$26.59	\$26.75	\$26.16
MFT	Mackenzie FltgRate E	6,949	\$121,003	18	\$17.41	\$17.41	\$17.43	\$17.40
MG	Magna Int'l Inc.	36,907	\$2,885,559	193	\$78.58	\$78.58	\$78.62	\$77.70
MGA	Mega Uranium Ltd. J	45,413	\$8,416	45	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	8,000	\$131,720	7	\$16.48	\$16.48	\$16.48	\$16.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,041	5	\$16.06	\$16.06	\$16.10	\$16.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,430	\$25,744	13	\$10.59	\$10.59	\$10.61	\$10.58
MI.UN	Minto Apart REIT Un	26,197	\$396,112	114	\$15.15	\$15.15	\$15.33	\$14.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$3,878	2	\$0.25	\$0.25	\$0.26	\$0.25
MINF	MidfldSustInfrasDiv	4,000	\$38,375	3	\$9.59	\$9.59	\$9.60	\$9.59
MINN	Middlefld Innov Div	2,400	\$34,066	3	\$14.19	\$14.19	\$14.20	\$14.19
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$11,356	1	\$28.39	\$28.39	\$28.39	\$28.39
MKB	Mackenzie CAFxlncm E	7,100	\$132,113	17	\$18.62	\$18.62	\$18.62	\$18.58
MKC	Mackenzie MaxDvrCA E	400	\$12,068	2	\$30.17	\$30.17	\$30.17	\$30.17
MKP	MCAN Mortgage Corp.	9,829	\$155,545	22	\$15.99	\$15.99	\$16.13	\$15.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	1,700	\$3,706	1	\$2.18	\$2.18	\$2.18	\$2.18
MND	Mandalay Res Corp J	11,500	\$21,460	8	\$1.83	\$1.83	\$1.92	\$1.75
MNO	Meridian MinUK Soc J	101,000	\$44,363	80	\$0.45	\$0.45	\$0.45	\$0.43
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$15,874	3	\$26.56	\$26.56	\$26.56	\$26.42
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	510	\$51,095	4	\$100.19	\$100.19	\$100.19	\$100.18
MOGO	Mogo Inc. J	95,500	\$101,770	38	\$1.13	\$1.13	\$1.26	\$0.91
MOZ	Marathon Gold Corp J	115,150	\$101,206	74	\$0.88	\$0.88	\$0.89	\$0.86
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	4,600	\$42,121	8	\$9.10	\$9.10	\$9.25	\$9.10
MPVD	Mountain Province J	50,500	\$25,560	8	\$0.50	\$0.50	\$0.51	\$0.49
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	204	\$20,716	3	\$101.50	\$101.50	\$101.56	\$101.50
MRD	Melcor Developments	1,200	\$13,558	3	\$11.29	\$11.29	\$11.30	\$11.29
MRE	Martinrea Int'l Inc.	17,807	\$240,661	97	\$13.65	\$13.65	\$13.65	\$13.37
MREL	Middlefd RI Est Div	500	\$6,015	1	\$12.03	\$12.03	\$12.03	\$12.03
MRG.UN	Morguard NA REIT UN	5,035	\$83,914	17	\$16.71	\$16.71	\$16.71	\$16.61
MRT.UN	Morguard Real Est Un	2,200	\$11,840	2	\$5.40	\$5.40	\$5.40	\$5.38
MRU	Metro Inc.	30,644	\$2,218,024	211	\$72.52	\$72.52	\$72.70	\$71.92
MSA	Mineros S.A.	16,500	\$9,765	13	\$0.60	\$0.60	\$0.60	\$0.57
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.	33,501	\$507,995	120	\$15.17	\$15.17	\$15.32	\$14.91
MTY	MTY Food Group Inc.	9,926	\$650,707	72	\$65.82	\$65.82	\$66.80	\$65.03
MUB	Mackenzie Uncnstrn E	4,418	\$80,063	11	\$18.15	\$18.15	\$18.15	\$18.10
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	100	\$4,089	1	\$40.89	\$40.89	\$40.89	\$40.89
MUS	Mackenzie MaxDvrUS E	1,300	\$41,591	6	\$31.95	\$31.95	\$32.02	\$31.95
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	4,300	\$46,720	11	\$11.11	\$11.11	\$11.15	\$10.80
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
MX	Methanex Corporation	13,391	\$764,704	85	\$57.06	\$57.06	\$57.55	\$56.74
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.60	\$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	41,436	\$4,120,789	289	\$99.46	\$99.46	\$99.87	\$99.18
NA.PR.C	Nat'l Bank Ser 38 Pr	2,400	\$60,480	7	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$6,089	2	\$20.39	\$20.39	\$20.39	\$20.11
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,044	1	\$21.74	\$21.74	\$21.74	\$21.74
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$18,441	2	\$16.91	\$16.91	\$16.91	\$16.75
NALT	NBI Liquid Alternatv	2,200	\$51,889	8	\$23.60	\$23.60	\$23.60	\$23.57
NANO	Nano One Materials J	14,700	\$49,772	12	\$3.38	\$3.38	\$3.45	\$3.35
NB	NioCorp Dev Ltd. J	1,600	\$10,540	6	\$6.53	\$6.53	\$6.71	\$6.53
NBLY	Neighbourly Pharm J	7,015	\$110,747	32	\$15.86	\$15.86	\$15.87	\$15.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	29,213	\$727,883	126	\$25.03	\$25.03	\$25.12	\$24.76
NCP	Nickel CrkPlatinum J	27,500	\$688	4	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	66,642	\$12,182	7	\$0.18	\$0.18	\$0.19	\$0.18
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	158,201	\$52,918	31	\$0.34	\$0.34	\$0.34	\$0.32
NEO	Neo Perform Material	29,661	\$270,368	75	\$9.10	\$9.10	\$9.17	\$8.95
NEXT	NextSource Materl J	72,439	\$118,211	56	\$1.62	\$1.62	\$1.75	\$1.52
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,627	\$128,250	51	\$11.01	\$11.01	\$11.11	\$10.95
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	22,921	\$131,728	81	\$5.81	\$5.81	\$5.83	\$5.63
NGD	New Gold Inc.	44,405	\$73,438	47	\$1.63	\$1.63	\$1.67	\$1.59
NGPE	NBI GblPrivateEq Un	500	\$17,340	1	\$34.68	\$34.68	\$34.68	\$34.68
NGT	Newmont Corporation	15,135	\$903,555	79	\$59.62	\$59.62	\$59.93	\$59.27
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	2,000	\$965	3	\$0.50	\$0.50	\$0.50	\$0.48
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	9,668	\$243,385	47	\$25.21	\$25.21	\$25.33	\$24.70
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,866	\$1,548	3	\$0.54	\$0.54	\$0.54	\$0.54
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.	72,476	\$1,932,775	279	\$26.72	\$26.72	\$26.76	\$26.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,800	\$4,290	5	\$2.40	\$2.40	\$2.40	\$2.37
NPRF	NBI ActvCdnPrShr Un	200	\$3,830	2	\$19.15	\$19.15	\$19.15	\$19.15
NREA	NBI GblIRI AssetIncm	2,600	\$50,222	7	\$19.35	\$19.35	\$19.35	\$19.29
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.50	\$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	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,407	\$3,699,294	292	\$80.35	\$80.35	\$80.44	\$78.71
NUAG	New Pacific Metals J	66	\$216	1	\$0.00	\$3.25	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	1,200	\$25,350	2	\$21.15	\$21.15	\$21.15	\$21.10
NUMI	Numinus Wellness J	187,000	\$47,620	41	\$0.27	\$0.27	\$0.27	\$0.25
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	64,653	\$706,726	138	\$10.87	\$10.87	\$10.99	\$10.75
NVEI	Nuvei Corp. J SV	67,679	\$2,995,984	314	\$44.71	\$44.71	\$45.05	\$42.53
NVO	Novo Resources J	107,100	\$23,500	34	\$0.25	\$0.25	\$0.25	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,315	\$448,371	81	\$31.52	\$31.52	\$31.52	\$31.03
NWH.UN	NW Healthcare Un	76,991	\$500,207	161	\$6.51	\$6.51	\$6.53	\$6.46
NXE	NexGen Energy Ltd. J	85,301	\$534,446	265	\$6.28	\$6.28	\$6.31	\$6.19
NXF	CI EnergyGiantCovHeg	31,070	\$183,389	36	\$5.91	\$5.91	\$5.93	\$5.88
NXF.B	CI EngyGiant UnhegUn	800	\$5,910	2	\$7.37	\$7.37	\$7.39	\$7.37
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,200	\$197,886	59	\$8.55	\$8.55	\$8.58	\$8.47
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,326	\$195,843	76	\$8.76	\$8.76	\$8.83	\$8.59
OGC	OceanaGold Corp.	112,487	\$310,006	164	\$2.76	\$2.76	\$2.79	\$2.74
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,000	\$2,527	4	\$2.50	\$2.50	\$2.54	\$2.50
OLA	Orla Mining Ltd. J	31,167	\$192,874	85	\$6.20	\$6.20	\$6.24	\$6.11
OLY	Olympia Fin Group	800	\$60,400	3	\$76.19	\$76.19	\$76.19	\$74.81
ONC	Oncolytics Biotech	13,700	\$55,838	19	\$4.09	\$4.09	\$4.24	\$4.00
ONEB	CI One NA Core+Bond	3,200	\$150,432	2	\$47.01	\$47.01	\$47.01	\$47.01
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	13,714	\$1,031,817	102	\$75.51	\$75.51	\$75.51	\$74.72
OPS	Opsens Inc. J	7,900	\$13,331	6	\$1.74	\$1.74	\$1.74	\$1.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,480	\$642,038	137	\$19.73	\$19.73	\$19.88	\$19.62
ORA	Aura Minerals Inc. J	1,100	\$10,822	11	\$9.80	\$9.80	\$9.95	\$9.80
ORE	Orezone Gold Corp J	16,400	\$20,990	19	\$1.28	\$1.28	\$1.30	\$1.27
OREA	Orea Mining Corp J	41,000	\$1,180	5	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	17,000	\$2,560	5	\$0.15	\$0.15	\$0.16	\$0.15
OSK	Osisko Mining Inc. J	67,415	\$207,577	103	\$3.11	\$3.11	\$3.14	\$3.03
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	23,925	\$1,312,436	166	\$55.15	\$55.15	\$55.15	\$54.20
OVV	Ovintiv Inc.	22,245	\$1,163,359	90	\$52.24	\$52.24	\$52.92	\$51.55
PAAS	Pan American Silver	29,896	\$621,080	126	\$20.66	\$20.66	\$21.07	\$20.60
PAY	Payfare Inc. J CI A	20,600	\$125,594	16	\$6.11	\$6.11	\$6.13	\$6.06
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,206	\$345,887	29	\$107.58	\$107.58	\$108.27	\$107.06

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	\$10,872	4	\$27.43	\$27.43	\$27.43	\$26.91
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	1,400	\$24,864	2	\$17.76	\$17.76	\$17.76	\$17.76
PD	Precision Drill Corp	24,322	\$1,735,573	166	\$72.23	\$72.23	\$72.46	\$68.02
PDC	Invesco Cdn Div Un	3,200	\$96,002	12	\$30.02	\$30.02	\$30.05	\$29.93
PDF	Purpose Core Div Fnd	1,500	\$44,707	4	\$29.86	\$29.86	\$29.86	\$29.76
PDIV	Purpose EnhncDiv ETF	3,300	\$32,650	6	\$9.89	\$9.89	\$9.91	\$9.88
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	72,000	\$44,105	31	\$0.60	\$0.60	\$0.65	\$0.59
PET	Pet Valu Hldgs J	9,362	\$281,468	51	\$30.09	\$30.09	\$30.57	\$29.90
PEY	Peyto Expl & Dev	48,910	\$565,090	121	\$11.54	\$11.54	\$11.66	\$11.46
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	5,900	\$56,991	9	\$9.67	\$9.67	\$9.67	\$9.65
PFL	Invesco 1-3YrLadFltg	22,400	\$440,880	20	\$19.68	\$19.68	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	1,700	\$26,083	4	\$15.43	\$15.43	\$15.43	\$15.31
PFMN	Picton MahoneyMktNeu	8,300	\$111,830	17	\$13.49	\$13.49	\$13.49	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	11,800	\$105,621	14	\$8.93	\$8.93	\$9.00	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	2,500	\$17,835	4	\$7.17	\$7.17	\$7.17	\$7.11
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	28,100	\$191,259	6	\$6.78	\$6.78	\$6.81	\$6.77
PHYS	Sprott PhyGold CA Un	1,900	\$38,020	8	\$20.00	\$20.00	\$20.09	\$19.99
PHYS.U	Sprott Phy Gld Un US	1,400	\$21,382	5	\$15.26	\$15.26	\$15.28	\$15.26
PIC.A	Premium Income CI A	8,422	\$41,297	9	\$4.97	\$4.97	\$4.97	\$4.81
PIC.PR.A	Premium Income Pr	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
PID	Purpose Intl Div Un	45	\$939	1	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,000	\$102,101	19	\$14.68	\$14.68	\$14.69	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	14,200	\$34,529	17	\$2.42	\$2.42	\$2.45	\$2.42
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	15,127	\$513,345	87	\$34.02	\$34.02	\$34.04	\$33.68
PLC	Park Lawn Corp.	9,338	\$232,875	55	\$24.97	\$24.97	\$25.07	\$24.71
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,200	\$92,317	27	\$3.95	\$3.95	\$4.01	\$3.93
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	31,891	\$577,000	61	\$18.12	\$18.12	\$18.12	\$18.06
PMIF.U	PIMCO Mthly Incm US	7,500	\$143,500	6	\$19.18	\$19.18	\$19.18	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMN	ProMIS Neurosci J	3,386	\$12,253	12	\$3.70	\$3.70	\$3.70	\$3.51
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	14,500	\$6,925	2	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	17,400	\$232,416	64	\$13.39	\$13.39	\$13.44	\$13.24
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	50,800	\$79,151	48	\$1.57	\$1.57	\$1.58	\$1.54
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
POU	Paramount Res CI A	22,949	\$674,570	100	\$29.60	\$29.60	\$29.60	\$28.93
POW	Power Corp of Cda SV	88,127	\$3,250,123	437	\$36.96	\$36.96	\$37.05	\$36.58
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$24,816	3	\$20.68	\$20.68	\$20.68	\$20.68
POW.PR.B	Power Corp 5.35% Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$7,376	1	\$18.44	\$18.44	\$18.44	\$18.44
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	53,202	\$2,181,963	331	\$41.10	\$41.10	\$41.14	\$40.59
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.41	\$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	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$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	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$13,650	2	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	73,000	\$6,520	4	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	1,800	\$8,740	2	\$4.85	\$4.85	\$4.95	\$4.85
PR	Lysander-SlatrPrActiv	300	\$2,391	2	\$7.99	\$7.99	\$7.99	\$7.96
PRA	Purpose DiversRI Ast	700	\$18,572	3	\$26.51	\$26.51	\$26.54	\$26.51
PRB	Probe Gold Inc. J	6,100	\$10,065	3	\$1.65	\$1.65	\$1.65	\$1.65
PRL	Propel Holdings J	1,550	\$13,739	9	\$8.88	\$8.88	\$8.91	\$8.81
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.	12,203	\$207,248	63	\$16.98	\$16.98	\$17.10	\$16.84
PRN	Profound Medical	1,100	\$18,827	9	\$17.16	\$17.16	\$17.24	\$16.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,000	\$1,670	2	\$1.67	\$1.67	\$1.67	\$1.67
PRU	Perseus Mining Ord J	8,900	\$14,399	15	\$1.63	\$1.63	\$1.63	\$1.61
PRV.UN	PRO Real Est Tr Un	11,000	\$59,218	7	\$5.35	\$5.35	\$5.45	\$5.35
PSA	Purpose High IntSvgs	20,316	\$1,017,832	63	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	7,200	\$120,364	15	\$16.75	\$16.75	\$16.75	\$16.70
PSD	Pulse Seismic Inc.	300	\$528	1	\$1.76	\$1.76	\$1.76	\$1.76
PSI	Pason Systems Inc.	39,344	\$469,626	125	\$12.04	\$12.04	\$12.08	\$11.73
PSK	PrairieSky Royalty	31,847	\$804,067	114	\$25.46	\$25.46	\$25.53	\$24.93
PSLV	Sprott Phy Sil Cdn	13,600	\$150,304	26	\$11.15	\$11.15	\$11.16	\$10.93
PSLV.U	Sprott Phy Silver US	2,100	\$17,535	2	\$8.35	\$8.35	\$8.35	\$8.35
PSU.U	Purpose US Cash USF	7,412	\$742,692	31	\$100.21	\$100.21	\$100.21	\$100.20
PTI.UN	PIMCO Tact Incm A Un	3,500	\$23,973	4	\$6.85	\$6.85	\$6.85	\$6.83
PTM	Platinum Grp Metal J	5,000	\$9,350	2	\$1.87	\$1.87	\$1.87	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	9,500	\$67,807	47	\$7.16	\$7.16	\$7.16	\$7.12
PVS.PR.F	Partners Val AA Pr 8	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
PVS.PR.G	Partners Val AA Pr 9	700	\$16,121	2	\$23.03	\$23.03	\$23.03	\$23.03
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.41	\$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	\$8,170	1	\$16.34	\$16.34	\$16.34	\$16.34
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
PWF.PR.S	Power Fin 4.80% Pr S	1,500	\$26,698	4	\$17.66	\$17.66	\$18.88	\$17.60
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$18,701	3	\$18.72	\$18.72	\$18.80	\$18.63
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.84	\$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	39,094	\$1,163,855	250	\$29.89	\$29.89	\$30.14	\$29.53
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,600	\$62,164	9	\$17.27	\$17.27	\$17.27	\$17.25
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	36,500	\$33,220	10	\$0.90	\$0.90	\$0.93	\$0.90
PZA	Pizza Pizza Royalty	12,800	\$189,741	36	\$14.82	\$14.82	\$14.88	\$14.74
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,003	2	\$90.08	\$90.08	\$90.08	\$89.95
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,501	\$753,963	145	\$32.03	\$32.03	\$32.26	\$31.91
QBTC	Bitcoin Fund A CAD	100	\$3,929	1	\$39.29	\$39.29	\$39.29	\$39.29
QBTC.U	Bitcoin Fund Cl A US	2,025	\$62,056	14	\$31.26	\$31.26	\$31.42	\$30.05
QBTL	AGF US Anti-BetaCAHg	11,600	\$198,235	9	\$17.07	\$17.07	\$17.18	\$17.07
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.24	\$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	400	\$49,390	2	\$123.65	\$123.65	\$123.65	\$123.30
QDX	Mackenzie IntlEq Idx	1,600	\$168,667	8	\$105.70	\$105.70	\$105.70	\$105.27
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,914	1	\$76.38	\$76.38	\$76.38	\$76.38
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.92	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,550	\$77,163	18	\$30.99	\$30.99	\$30.99	\$28.78
QETH.UN	The EtherFnd A C\$ Un	1,900	\$74,849	12	\$40.98	\$40.98	\$40.98	\$38.27
QFOR	Q4 Inc. J	500	\$1,785	1	\$3.57	\$3.57	\$3.57	\$3.57
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.29	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,832	1	\$29.16	\$29.16	\$29.16	\$29.16
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	7,200	\$47,714	10	\$6.65	\$6.65	\$6.70	\$6.50
QQC	Invesco NASDAQ100 C\$	2,800	\$67,911	15	\$24.29	\$24.29	\$24.29	\$24.21
QQC.F	Invesco NASDAQ100 Heg	3,600	\$448,427	27	\$125.21	\$125.21	\$125.36	\$124.11
QQCC	HoriznNASDAQ100Cal E	7,255	\$79,531	25	\$10.97	\$10.97	\$10.99	\$10.93
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,455	1	\$94.55	\$94.55	\$94.55	\$94.55
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,751	\$2,176,258	157	\$100.36	\$100.36	\$100.68	\$99.25
QTRH	Quarterhill Inc.	23,600	\$31,312	25	\$1.31	\$1.31	\$1.37	\$1.31
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,540	\$259,282	9	\$168.72	\$168.72	\$168.72	\$168.30
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$7,914	1	\$26.38	\$26.38	\$26.38	\$26.38
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	5,000	\$26,002	14	\$5.27	\$5.27	\$5.27	\$5.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	18,286	\$1,459,437	158	\$80.58	\$80.58	\$80.63	\$79.35
RBN.UN	Blue Ribbon Incm Un	1,400	\$10,486	1	\$7.49	\$7.49	\$7.49	\$7.49
RBNK	RBC CdnBnk Yld Indx	500	\$11,464	2	\$22.93	\$22.93	\$22.93	\$22.92
RBO	RBC 1-5Yr LddCrp Bnd	2,400	\$42,411	6	\$17.68	\$17.68	\$17.68	\$17.65
RBOT	Horizons Robotc&Auto	1,950	\$56,438	8	\$29.02	\$29.02	\$29.02	\$28.84
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	8,600	\$16,756	6	\$1.95	\$1.95	\$1.99	\$1.93
RCD	RBC QuantCdnDiv Lead	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
RCDC	RBC Cdn DivCovCal CA	500	\$9,564	2	\$19.13	\$19.13	\$19.13	\$19.12
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,900	\$17,977	2	\$9.43	\$9.43	\$9.47	\$9.43
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	7,110	\$315,089	48	\$44.47	\$44.47	\$44.56	\$44.02
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	68,756	\$4,074,408	517	\$59.46	\$59.46	\$59.56	\$58.57
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	28,800	\$190,383	43	\$6.54	\$6.54	\$6.75	\$6.50
REAX	The Real Brokerage J	5,300	\$13,473	3	\$2.43	\$2.43	\$2.55	\$2.40
REI.UN	RioCan RI Est Tr Un	34,207	\$665,291	153	\$19.53	\$19.53	\$19.55	\$19.31
REUN	Reunion Neuros Inc J	1,300	\$1,885	3	\$1.45	\$1.45	\$1.45	\$1.45
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	\$23.09	\$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	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,200	\$245,224	19	\$16.20	\$16.20	\$16.20	\$16.10
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$32,014	3	\$17.79	\$17.79	\$17.79	\$17.77
RNW	TransAlta Renewable	206,837	\$2,740,295	805	\$13.29	\$13.29	\$13.33	\$13.12
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.01	\$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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	900	\$15,980	2	\$17.80	\$17.80	\$17.80	\$17.72
RPI.UN	Richards Pckng Un	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
RPSB	RBC PH&N ST CA Bond	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,200	\$163,076	17	\$19.89	\$19.89	\$19.89	\$19.88
RQN	RBC Targt2025CorpBnd	8,700	\$170,803	14	\$19.64	\$19.64	\$19.64	\$19.63
RQO	RBC Targt26Corp Bond	6,000	\$105,551	9	\$17.60	\$17.60	\$17.60	\$17.58
RQP	RBC Targt27Corp Bond	4,300	\$73,882	3	\$17.19	\$17.19	\$17.19	\$17.18
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	1,500	\$21,179	4	\$14.13	\$14.13	\$14.14	\$14.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,139	\$187,334	54	\$5.85	\$5.85	\$5.85	\$5.80
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	2,500	\$127,355	9	\$51.01	\$51.01	\$51.01	\$50.90
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	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$74,730	8	\$37.37	\$37.37	\$37.37	\$37.36
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
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	2,200	\$9,548	1	\$4.34	\$4.34	\$4.34	\$4.34
RUS	Russel Metals Inc.	16,042	\$591,909	96	\$36.95	\$36.95	\$36.98	\$36.74
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	117,371	\$14,947,230	861	\$127.44	\$127.44	\$127.84	\$126.23
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$19,180	2	\$17.40	\$17.40	\$17.50	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
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	\$21.30	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$25,796	4	\$19.88	\$19.88	\$19.88	\$19.84
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,322	2	\$17.74	\$17.74	\$17.74	\$17.74
S	Sherritt Int'l Corp	73,000	\$37,390	18	\$0.51	\$0.51	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	40,118	\$1,145,363	238	\$28.58	\$28.58	\$28.66	\$28.33
SAU	St. Augustine Gld J	31,000	\$2,650	7	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	8,915	\$86,124	18	\$9.68	\$9.68	\$9.72	\$9.56
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,823	2	\$9.55	\$9.55	\$9.56	\$9.55
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.98	\$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.	136,500	\$639,026	192	\$4.64	\$4.64	\$4.82	\$4.61
SEA	Seabridge Gold Inc J	16,885	\$294,163	71	\$17.42	\$17.42	\$17.74	\$17.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	92,936	\$595,178	201	\$6.49	\$6.49	\$6.54	\$6.24
SFC	Sagikor Fin Co	2	\$9	1	\$0.00	\$4.45	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,300	\$22,165	3	\$16.88	\$16.88	\$17.29	\$16.88
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	116,580	\$25,939	19	\$0.23	\$0.23	\$0.24	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,665	\$307,140	60	\$13.62	\$13.62	\$13.64	\$13.40
SGY	Surge Energy Inc.	43,300	\$344,155	104	\$7.97	\$7.97	\$8.02	\$7.82
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	326,484	\$29,791,505	1,762	\$92.25	\$92.25	\$92.40	\$88.02
SIA	Sienna Senior Living	39,521	\$453,596	80	\$11.47	\$11.47	\$11.55	\$11.43
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$7,662	2	\$9.55	\$9.55	\$9.66	\$9.55
SII	Sprott Inc.	1,569	\$70,161	13	\$44.63	\$44.63	\$44.89	\$44.38
SIL	SilverCrest Metals J	58,257	\$468,138	160	\$8.07	\$8.07	\$8.18	\$7.97
SIS	Savaria Corp. J	11,273	\$196,320	43	\$17.37	\$17.37	\$17.57	\$17.21
SJ	Stella-Jones Inc.	14,619	\$979,461	89	\$66.71	\$66.71	\$67.64	\$66.67
SKE	Skeena Resources J	6,926	\$48,066	14	\$6.92	\$6.92	\$7.00	\$6.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,713	\$3,812,515	395	\$67.24	\$67.24	\$67.46	\$66.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	63,300	\$388,793	100	\$6.22	\$6.22	\$6.35	\$5.96
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	10,000	\$3,903	6	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	28,803	\$1,015,703	151	\$35.16	\$35.16	\$35.86	\$34.88
SOIL	Saturn Oil & Gas Inc	12,900	\$30,538	13	\$2.40	\$2.40	\$2.40	\$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	6,900	\$2,001	2	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	18,800	\$37,053	23	\$1.95	\$1.95	\$1.99	\$1.95
SOY	SunOpta, Inc.	2,000	\$17,024	9	\$8.51	\$8.51	\$8.56	\$8.36
SPB	Superior Plus Corp.	113,426	\$1,085,972	246	\$9.66	\$9.66	\$9.67	\$9.42
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	500	\$5,035	3	\$10.07	\$10.07	\$10.07	\$10.07
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	2,600	\$30,108	1	\$11.58	\$11.58	\$11.58	\$11.58
SRU.UN	SmartCtr REIT VV Un	26,997	\$658,567	140	\$24.47	\$24.47	\$24.50	\$24.22
SRV.UN	SIR Royalty Incm Un	300	\$5,065	2	\$16.92	\$16.92	\$16.92	\$16.81
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,834	\$79,152	69	\$7.30	\$7.30	\$7.42	\$7.27
SSRM	SSR Mining Inc.	17,159	\$329,072	77	\$19.14	\$19.14	\$19.31	\$19.08
STC	Sangoma Tech Corp.	6,570	\$32,728	13	\$4.94	\$4.94	\$5.09	\$4.89
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	9,600	\$36,701	32	\$3.80	\$3.80	\$3.89	\$3.76
STGO	Steppe Gold Ltd. J	32,000	\$26,590	21	\$0.81	\$0.81	\$0.85	\$0.81
STLC	Stelco Holdings J	17,671	\$805,971	121	\$45.80	\$45.80	\$45.94	\$45.09
STN	Stantec Inc.	35,334	\$3,082,290	252	\$87.37	\$87.37	\$88.30	\$86.78
STPL	BMO Gbl Consmr Stpl	800	\$19,004	3	\$23.79	\$23.79	\$23.79	\$23.75
SU	Suncor Energy Inc.	365,942	\$14,219,678	1,453	\$39.07	\$39.07	\$39.21	\$38.28
SVA	Sernova Corp. J	22,000	\$21,990	6	\$0.99	\$0.99	\$1.00	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,800	\$146,586	57	\$5.92	\$5.92	\$5.94	\$5.87
SVM	Silvercorp Metals J	18,600	\$75,437	54	\$4.07	\$4.07	\$4.10	\$4.03
SVR	iShr Sil Bul Hdgd Un	3,000	\$36,412	8	\$12.17	\$12.17	\$12.19	\$12.11
SVR.C	iShr Sil Bul Nn-Hdgd	55	\$680	1	\$0.00	\$12.00	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,400	\$76,601	11	\$6.18	\$6.18	\$6.25	\$6.08
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,477	\$48,377	5	\$7.41	\$7.41	\$7.50	\$7.41
SZLS	StageZero Life Sci J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	121,407	\$3,085,144	496	\$25.55	\$25.55	\$25.58	\$25.18
TA	TransAlta Corp.	84,156	\$1,108,446	319	\$13.21	\$13.21	\$13.29	\$12.96
TA.PR.D	TransAlta Ser A Pr	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
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	\$5,460	2	\$18.20	\$18.20	\$18.20	\$18.20
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	\$20.95	\$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	600	\$1,003	2	\$1.73	\$1.73	\$1.73	\$1.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	281,000	\$196,685	45	\$0.71	\$0.71	\$0.71	\$0.69
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.	527	\$20,794	2	\$39.47	\$39.47	\$39.47	\$39.47
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,004	\$270,758	65	\$13.60	\$13.60	\$13.67	\$13.42



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$117.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TCN	Tricon Residential	25,514	\$307,281	87	\$12.07	\$12.07	\$12.09	\$11.95
TCS	Tecsys Inc. J	4,318	\$126,042	17	\$28.59	\$28.59	\$29.97	\$28.59
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	36,300	\$135,559	43	\$3.73	\$3.73	\$3.77	\$3.69
TD	T.D. Bank	271,968	\$22,583,580	1,468	\$83.23	\$83.23	\$83.41	\$82.39
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,120	2	\$17.10	\$17.10	\$17.10	\$17.05
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$12,145	2	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,047	2	\$24.34	\$24.34	\$24.43	\$24.34
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$18,774	4	\$20.86	\$20.86	\$20.87	\$20.84
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,400	\$43,492	5	\$12.83	\$12.83	\$12.83	\$12.78
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	6,400	\$185,139	27	\$29.04	\$29.04	\$29.04	\$28.86
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,000	\$44,622	14	\$11.20	\$11.20	\$11.20	\$11.11
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	\$56.11	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	130,978	\$7,296,986	753	\$55.19	\$55.19	\$56.19	\$55.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,100	\$55,205	7	\$9.05	\$9.05	\$9.05	\$9.05
TF	Timbercreek Fin Corp	8,648	\$64,009	15	\$7.41	\$7.41	\$7.42	\$7.38
TFII	TFI International	24,753	\$3,564,074	211	\$144.53	\$144.53	\$145.09	\$143.21
TFPM	Triple Flag Precious	15,174	\$275,102	88	\$18.17	\$18.17	\$18.45	\$17.90
TGED	TD ActvGlbEnhncDivCA	3,500	\$66,581	7	\$19.03	\$19.03	\$19.05	\$19.00
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	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,000	\$40,064	5	\$13.38	\$13.38	\$13.38	\$13.33
TH	Theratechnologies	1,984	\$2,221	5	\$1.12	\$1.12	\$1.12	\$1.12
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$9,051	1	\$30.17	\$30.17	\$30.17	\$30.17
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIH	Toromont Industries	12,765	\$1,381,896	76	\$107.93	\$107.93	\$108.74	\$107.67
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.46	\$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	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,373	\$316,585	87	\$19.30	\$19.30	\$19.49	\$18.99
TKN	Ninepoint Web3 Innov	2,300	\$28,068	4	\$12.67	\$12.67	\$12.67	\$12.14
TKN.U	Ninepoint Web3Inn US	200	\$1,854	1	\$9.27	\$9.27	\$9.27	\$9.27
TKO	Taseko Mines Ltd.	48,952	\$96,398	34	\$1.96	\$1.96	\$1.99	\$1.94
TLF	Brompton TechLdr CAD	7,700	\$156,172	14	\$20.31	\$20.31	\$20.32	\$20.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$7,680	3	\$0.51	\$0.51	\$0.52	\$0.50
TLO	Talon Metals Corp. J	35,500	\$10,070	7	\$0.29	\$0.29	\$0.29	\$0.28
TLRY	Tilray Brands J Cl 2	90,200	\$212,118	37	\$2.37	\$2.37	\$2.40	\$2.31
TLV	InvescoCompVltlty Un	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$850	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	2,995	\$798	4	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	948	\$19	1	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	75,510	\$182,152	42	\$2.45	\$2.45	\$2.45	\$2.38
TNX	TRX Gold Corp J	5,000	\$2,995	3	\$0.60	\$0.60	\$0.60	\$0.59
TNZ	Tenaz Energy Corp.	21,500	\$70,425	26	\$3.33	\$3.33	\$3.34	\$3.16
TOCA	TD One-Click Aggres	2,100	\$38,250	5	\$18.24	\$18.24	\$18.24	\$18.19
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,871	\$91,085	31	\$9.33	\$9.33	\$9.33	\$9.09
TOU	Tourmaline Oil Corp.	67,047	\$4,407,676	348	\$65.90	\$65.90	\$66.00	\$65.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,504	\$262,935	43	\$34.89	\$34.89	\$35.59	\$34.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,917	3	\$19.91	\$19.91	\$19.91	\$19.89
TPRF	TD Active Pref ShrUn	3,800	\$33,570	4	\$8.85	\$8.85	\$8.85	\$8.81
TPU	TD US Equity Idx Un	2,100	\$69,623	6	\$33.19	\$33.19	\$33.20	\$33.11
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.	26,700	\$563,162	105	\$21.18	\$21.18	\$21.21	\$20.96
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,061	3	\$15.38	\$15.38	\$15.38	\$15.36
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	2,478	\$46,658	9	\$18.82	\$18.82	\$18.84	\$18.80
TRI	Thomson Reuters Corp	21,043	\$3,617,199	169	\$171.64	\$171.64	\$172.81	\$170.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	101,630	\$5,278,212	545	\$52.22	\$52.22	\$52.28	\$51.65
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,798	3	\$13.75	\$13.75	\$13.83	\$13.75
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	611	\$6,847	2	\$11.20	\$11.20	\$11.20	\$11.20
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,141	2	\$15.14	\$15.14	\$15.15	\$15.14
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$17,516	3	\$14.56	\$14.56	\$14.60	\$14.56
TRP.PR.F	TC Energy Corp Pr 2	700	\$10,290	1	\$14.70	\$14.70	\$14.70	\$14.70
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	3,600	\$80,862	10	\$22.37	\$22.37	\$22.53	\$22.37
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,700	\$77,279	71	\$4.94	\$4.94	\$5.01	\$4.81
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	3,000	\$9,780	1	\$3.26	\$3.26	\$3.26	\$3.26
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TSU	Trisura Group J	19,679	\$721,246	114	\$36.14	\$36.14	\$37.27	\$36.06
TTNM	Titanium Trans Grp J	6,500	\$15,998	7	\$2.46	\$2.46	\$2.58	\$2.44
TTP	TD Cdn Equity Idx Un	4,800	\$110,368	11	\$23.04	\$23.04	\$23.04	\$22.93
TUED	TD ActvUS EnhanDivCA	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$117.04	\$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	153,900	\$564,236	164	\$3.71	\$3.71	\$3.75	\$3.58
TVK	TerraVest Industries	1,500	\$43,515	3	\$29.01	\$29.01	\$29.04	\$28.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	231,500	\$218,045	150	\$0.95	\$0.95	\$0.96	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,350	\$285,610	29	\$17.52	\$17.52	\$17.54	\$17.39
TXF.B	CI TechGiaCovCalUnHg	900	\$18,660	3	\$20.74	\$20.74	\$20.74	\$20.68
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	39,087	\$732,657	164	\$18.86	\$18.86	\$19.16	\$18.30
TXP	Touchstone Expl Inc.	43,900	\$55,528	63	\$1.28	\$1.28	\$1.33	\$1.24
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	99,629	\$1,642,298	402	\$16.45	\$16.45	\$16.64	\$16.34
UBIL.U	Horizons 0-3MoTbI US	308	\$15,427	3	\$50.08	\$50.08	\$50.09	\$50.08
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	1,700	\$20,468	2	\$12.04	\$12.04	\$12.04	\$12.04
UDIV.B	Manulife SmrtUSDivUH	400	\$4,868	1	\$12.17	\$12.17	\$12.17	\$12.17
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
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	307	\$32,195	3	\$104.98	\$104.98	\$104.98	\$104.98
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.	5,748	\$269,675	41	\$46.97	\$46.97	\$46.97	\$46.88
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	18,050	\$48,628	39	\$2.70	\$2.70	\$2.73	\$2.56
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	800	\$1,048	3	\$1.31	\$1.31	\$1.31	\$1.31
USA	Americas Gold Slvr J	19,500	\$9,545	9	\$0.48	\$0.48	\$0.51	\$0.48
USCC	HoriznUS LgCapEqCA E	2,100	\$36,088	7	\$17.18	\$17.18	\$17.20	\$17.16
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,103	2	\$13.13	\$13.13	\$13.13	\$13.10
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	90	\$3,176	2	\$0.00	\$34.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,574	\$659,501	45	\$22.34	\$22.34	\$22.34	\$22.25
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.62	\$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	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
VBAL	Vanguard BalETF Port	10,319	\$292,957	16	\$28.43	\$28.43	\$28.43	\$28.34
VBNK	VersaBank J	3,000	\$30,503	4	\$10.19	\$10.19	\$10.20	\$10.13
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,728	\$153,147	10	\$22.77	\$22.77	\$22.77	\$22.73
VCE	Vanguard FTSE Cdaldx	7,528	\$329,746	28	\$43.88	\$43.88	\$43.88	\$43.59
VCIP	Vanguard Consvr Incm	1,372	\$33,624	5	\$24.56	\$24.56	\$24.56	\$24.50
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,821	\$566,966	44	\$41.11	\$41.11	\$41.11	\$40.83
VCNS	Vanguard ConservPort	3,800	\$99,904	8	\$26.32	\$26.32	\$26.32	\$26.23
VDU	Vangrd FTSE Dev exUS	4,800	\$187,728	4	\$39.11	\$39.11	\$39.11	\$39.11
VDY	Vanguard FTSE DivYld	15,168	\$626,454	60	\$41.41	\$41.41	\$41.43	\$41.08
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,787	\$125,804	7	\$33.22	\$33.22	\$33.24	\$33.12
VEF	Vangrd Dev US CA-heg	1,800	\$89,220	6	\$49.62	\$49.62	\$49.62	\$49.55
VEQT	Vanguard AllEqPortfl	28,643	\$1,014,847	67	\$35.49	\$35.49	\$35.50	\$35.37
VET	Vermilion Energy Inc	59,398	\$1,056,811	162	\$17.76	\$17.76	\$18.06	\$17.55
VFV	Vanguard S&P500 Indx	24,150	\$2,529,280	120	\$104.95	\$104.95	\$105.00	\$104.59
VGCX	Victoria Gld Corp J	54,370	\$502,724	145	\$9.24	\$9.24	\$9.38	\$9.04
VGG	Vanguard US DivAppr	5,125	\$372,126	18	\$72.67	\$72.67	\$72.73	\$72.53
VGH	Vanguard USDivCad-hg	1,926	\$103,311	11	\$53.72	\$53.72	\$53.73	\$53.57
VGRO	Vanguard GroETF Port	19,000	\$580,210	22	\$30.57	\$30.57	\$30.57	\$30.50
VGW	Vanguard CdnGvt Bond	422	\$9,257	3	\$21.94	\$21.94	\$21.94	\$21.93
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,100	\$2,724	2	\$2.48	\$2.48	\$2.48	\$2.47
VI	Vanguard exNA CA-Heg	3,457	\$119,436	10	\$34.58	\$34.58	\$34.58	\$34.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
VIU	Vanguard exNA Idx Un	8,500	\$263,326	33	\$31.00	\$31.00	\$31.05	\$30.95
VLB	Vangrd CdnLT GvtBond	5,200	\$109,628	7	\$21.14	\$21.14	\$21.14	\$21.04
VLE	Valeura Energy Inc J	25,828	\$54,297	37	\$2.16	\$2.16	\$2.16	\$2.08
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
VMD	Viemed Healthcare	3,700	\$45,039	20	\$12.12	\$12.12	\$12.26	\$12.08
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
VNP	5N Plus Inc.	21,848	\$78,137	28	\$3.60	\$3.60	\$3.61	\$3.56
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,530	\$4,052	2	\$0.48	\$0.48	\$0.48	\$0.48
VRE	Vanguard FTSECdnREIT	1,603	\$47,895	11	\$29.93	\$29.93	\$30.00	\$29.75
VRIF	Vanguard Retire Incm	2,920	\$68,353	11	\$23.43	\$23.43	\$23.43	\$23.39
VSB	Vanguard Cdn S-T Bnd	20,200	\$448,548	34	\$22.21	\$22.21	\$22.22	\$22.20
VSC	Vanguard S-T CrpBond	16,200	\$366,856	26	\$22.66	\$22.66	\$22.67	\$22.63
VSP	Vanguard S&P500 C-Hg	7,887	\$582,306	34	\$74.05	\$74.05	\$74.05	\$73.68
VUN	Vanguard US MktldxUn	5,254	\$419,389	22	\$79.93	\$79.93	\$79.94	\$79.73
VUS	Vanguard US TotMktUn	6,050	\$486,777	28	\$80.61	\$80.61	\$80.61	\$80.34
VVL	Vanguard GlbValFactr	900	\$38,032	4	\$42.20	\$42.20	\$42.33	\$42.20
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	16,216	\$801,239	27	\$49.41	\$49.41	\$49.46	\$49.35
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$7,820	2	\$26.04	\$26.04	\$26.08	\$26.04
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,825	\$2,733,658	128	\$185.09	\$185.09	\$185.43	\$182.09
WCP	Whitecap Resources	129,237	\$1,259,723	237	\$9.85	\$9.85	\$9.85	\$9.60
WDO	Wesdome Gold Mines	36,544	\$261,543	105	\$7.17	\$7.17	\$7.23	\$7.11
WEED	Canopy Grwth Corp J	828,733	\$693,699	223	\$0.85	\$0.85	\$0.89	\$0.73
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	14,700	\$15,660	17	\$1.07	\$1.07	\$1.07	\$1.06
WELL	WELL Health Tech J	176,472	\$811,994	175	\$4.70	\$4.70	\$4.75	\$4.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,202	\$1,783,471	117	\$117.44	\$117.44	\$118.35	\$116.46
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	300	\$534	2	\$1.77	\$1.77	\$1.80	\$1.77
WJX	Wajax Corporation	14,000	\$363,984	33	\$26.10	\$26.10	\$26.20	\$25.81
WLLW	Willow BioSci Inc. J	36,500	\$4,313	4	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	297,700	\$40,379	78	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	19,261	\$2,924,183	173	\$152.03	\$152.03	\$152.34	\$150.98
WN.PR.A	Weston George 1 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
WN.PR.C	Weston George III Pr	1,000	\$19,094	2	\$19.13	\$19.13	\$19.13	\$19.07
WN.PR.D	Weston George IV Pr	400	\$7,636	2	\$19.10	\$19.10	\$19.10	\$19.08
WN.PR.E	Weston George V Pr	4,150	\$72,176	15	\$17.31	\$17.31	\$17.57	\$17.30
WNDR	WonderFi Tech J	264,500	\$60,588	33	\$0.26	\$0.26	\$0.26	\$0.22
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	8,700	\$358,956	37	\$41.34	\$41.34	\$41.63	\$41.08
WPM	Wheaton Precious Mtl	61,806	\$3,607,549	396	\$58.46	\$58.46	\$58.59	\$58.20
WPRT	Westport Fuel Sys	4,100	\$48,575	23	\$11.95	\$11.95	\$12.12	\$11.25
WRG	Western Energy Serv	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
WRN	Wstrn Copper & Gld J	41,400	\$91,439	38	\$2.22	\$2.22	\$2.28	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	14,794	\$2,547,622	139	\$172.91	\$172.91	\$172.96	\$170.55
WSRD	WealthsimpDevMktexNA	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
WSRI	WealthsimpINA Social	200	\$7,064	1	\$35.32	\$35.32	\$35.32	\$35.32
WTE	Westshore Terminals	9,310	\$298,738	60	\$32.05	\$32.05	\$32.45	\$31.67
WXM	CI MornstrCA MomntUn	1,700	\$42,371	6	\$24.92	\$24.92	\$24.93	\$24.91
X	TMX Group Limited	23,544	\$699,466	130	\$29.78	\$29.78	\$29.85	\$29.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	19,000	\$1,240	5	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	5,200	\$51,482	6	\$9.92	\$9.92	\$9.92	\$9.90
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,100	\$156,953	5	\$25.75	\$25.75	\$25.75	\$25.68
XBB	iShr Cdn Univers Bnd	37,193	\$1,015,835	95	\$27.36	\$27.36	\$27.37	\$27.24
XBM	iShr SP/TSXGblBseMtl	5,068	\$104,012	12	\$20.49	\$20.49	\$20.62	\$20.33
XCB	iShr CoreCA CorpBond	17,795	\$338,570	34	\$19.05	\$19.05	\$19.05	\$18.98
XCBG	iShrESG AdvCACorpBnd	300	\$10,649	2	\$35.51	\$35.51	\$35.51	\$35.47
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	1,000	\$50,556	5	\$50.69	\$50.69	\$50.69	\$50.39
XCG	iShares Cdn Growth	500	\$22,045	3	\$44.23	\$44.23	\$44.23	\$43.89
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,100	\$92,942	5	\$18.26	\$18.26	\$18.26	\$18.16
XCSR	iShareESG AdvMSCI CA	100	\$5,931	1	\$59.31	\$59.31	\$59.31	\$59.31
XCV	iShares Cdn Value Un	900	\$28,803	3	\$32.01	\$32.01	\$32.01	\$31.95
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,768	2	\$23.85	\$23.85	\$23.85	\$23.83
XDIV	iShare CorMSCICdnDiv	8,600	\$215,831	24	\$25.16	\$25.16	\$25.16	\$24.98
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.51	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$25,595	2	\$25.59	\$25.59	\$25.60	\$25.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$26,857	3	\$24.42	\$24.42	\$24.42	\$24.41
XDV	iShares Cdn Sltc Div	14,800	\$414,466	36	\$28.07	\$28.07	\$28.07	\$27.92
XEB	iShr JP USD Emrg Mkt	8,900	\$138,306	4	\$15.54	\$15.54	\$15.54	\$15.54
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,649	\$393,065	31	\$33.76	\$33.76	\$33.81	\$33.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	114,990	\$1,720,988	140	\$15.02	\$15.02	\$15.03	\$14.82
XEH	iShr MSCI EU IMI CAD	600	\$17,598	2	\$29.33	\$29.33	\$29.33	\$29.33
XEI	iShr S&P/TSX HiDivUn	17,043	\$420,078	53	\$24.72	\$24.72	\$24.73	\$24.52
XEM	iShare MSCI EmergMkt	900	\$26,947	3	\$29.95	\$29.95	\$29.95	\$29.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$46,476	5	\$31.00	\$31.00	\$31.01	\$30.95
XEQT	iShrs CoreEqPortf Un	9,341	\$246,889	18	\$26.47	\$26.47	\$26.48	\$26.40
XESG	iShr ESG AwrMSCI CA	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
XEU	iShr MSCI EU IMI Idx	1,200	\$32,595	2	\$27.18	\$27.18	\$27.18	\$27.15
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 MSCIMultifacrCA	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	300	\$8,397	2	\$27.99	\$27.99	\$27.99	\$27.99
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,547	\$790,516	55	\$45.15	\$45.15	\$45.21	\$44.82
XFR	iShares Fltg Rate Un	12,500	\$252,062	11	\$20.16	\$20.16	\$20.17	\$20.16
XFS	iShr MSCIMultiftrUSA	1,100	\$39,992	3	\$36.37	\$36.37	\$36.37	\$36.35
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,000	\$301,754	17	\$18.90	\$18.90	\$18.90	\$18.82
XGD	iShares S&P/TSX Gold	38,450	\$699,408	50	\$18.19	\$18.19	\$18.29	\$18.13
XGI	iShr SP Gbl Indstrl	800	\$35,621	2	\$44.47	\$44.47	\$44.62	\$44.47
XGRO	iShares Core Grow Un	9,100	\$225,139	11	\$24.77	\$24.77	\$24.77	\$24.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,500	\$138,590	19	\$18.46	\$18.46	\$18.51	\$18.41
XHC	iShare Gbl Hlthcare	3,600	\$233,574	15	\$64.93	\$64.93	\$65.02	\$64.78
XHD	iShare US HighDiv Eq	500	\$15,179	3	\$30.38	\$30.38	\$30.38	\$30.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	300	\$8,127	1	\$27.09	\$27.09	\$27.09	\$27.09
XHY	iShares US HiYld Bnd	14,335	\$230,628	27	\$16.17	\$16.17	\$16.17	\$16.04
XIC	iShr CoreSP/TSX Comp	35,422	\$1,138,848	89	\$32.25	\$32.25	\$32.27	\$32.02
XID	iShares India Idx Un	1,100	\$50,082	7	\$45.47	\$45.47	\$45.59	\$45.47
XIG	iShare US IG CorpBnd	2,600	\$52,486	7	\$20.22	\$20.22	\$20.22	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,383	\$170,386	21	\$31.66	\$31.66	\$31.71	\$31.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,830	\$413,172	38	\$47.17	\$47.17	\$47.20	\$46.08
XIU	iShares S&P/TSX60 Un	123,409	\$3,803,997	182	\$30.86	\$30.86	\$30.88	\$30.59
XLB	iShr CoreCdnLT BndUn	11,341	\$218,525	27	\$19.35	\$19.35	\$19.35	\$19.20
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	261,000	\$3,915	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,300	\$80,935	8	\$18.82	\$18.82	\$18.87	\$18.80
XMC	iShr S&P US MidCapUn	5,400	\$145,999	16	\$27.05	\$27.05	\$27.07	\$27.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$74,349	5	\$31.02	\$31.02	\$31.02	\$30.95
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	700	\$17,171	2	\$24.53	\$24.53	\$24.53	\$24.53
XMI	iShare MSCIMinVIEAFE	300	\$10,285	3	\$34.31	\$34.31	\$34.31	\$34.27
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,288	2	\$26.45	\$26.45	\$26.45	\$26.43
XMS	iShr MSCIMinVIUS C-H	1,100	\$34,522	3	\$31.37	\$31.37	\$31.39	\$31.37
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,714	2	\$65.68	\$65.68	\$65.73	\$65.68
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,307	3	\$37.69	\$37.69	\$37.69	\$37.69
XMW	iShr MSCI MinVolGbl	500	\$22,835	1	\$45.67	\$45.67	\$45.67	\$45.67
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,780	\$93,497	14	\$13.77	\$13.77	\$13.81	\$13.77
XQB	iShare HighCdnBnd Un	3,000	\$54,822	9	\$18.33	\$18.33	\$18.33	\$18.24
XQLT	iShrMSCI USA QualFtr	500	\$14,678	2	\$29.34	\$29.34	\$29.36	\$29.34
XQQ	iShare NASDAQ 100 Un	11,086	\$1,314,327	70	\$119.12	\$119.12	\$119.37	\$118.07
XRB	iShare Cdn RIRet Bnd	2,134	\$46,425	7	\$21.81	\$21.81	\$21.81	\$21.70
XRE	iShares S&P/TSX REIT	54,403	\$891,629	50	\$16.40	\$16.40	\$16.46	\$16.33
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	29,028	\$742,086	65	\$25.56	\$25.56	\$25.58	\$25.54
XSC	iShr Conserv ShStgyFxd	800	\$14,008	1	\$17.51	\$17.51	\$17.51	\$17.51
XSE	iShr Conserv Stgy Incm	2,100	\$37,023	2	\$17.63	\$17.63	\$17.63	\$17.63
XSEA	iShrESG AwrMSCI EAFE	1,900	\$44,059	3	\$23.17	\$23.17	\$23.20	\$23.17
XSEM	iShrESG AwrMSCI Mkts	1,400	\$26,275	5	\$18.81	\$18.81	\$18.81	\$18.75
XSH	iShrCoreCdnSTCorpBnd	8,500	\$151,856	11	\$17.87	\$17.87	\$17.87	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,376	1	\$26.88	\$26.88	\$26.88	\$26.88
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XSP	iShares Core S&P 500	43,552	\$2,068,248	123	\$47.57	\$47.57	\$47.65	\$47.35
XST	iShares Consumr Stpl	2,200	\$183,617	18	\$83.52	\$83.52	\$83.58	\$83.27
XSTB	iShrESG AwreCA STBnd	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$47,704	4	\$36.69	\$36.69	\$36.70	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	10,500	\$399,037	43	\$38.11	\$38.11	\$38.14	\$37.88
XSUS	iShrESG Awr MSCI USA	500	\$15,705	1	\$31.41	\$31.41	\$31.41	\$31.41
XTC	Exco Technologies	3,100	\$24,159	11	\$7.81	\$7.81	\$7.85	\$7.74
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,615	\$26,626	4	\$10.19	\$10.19	\$10.19	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	10,500	\$9,225	5	\$0.87	\$0.87	\$0.89	\$0.86
XUH	iShre CoreS&P US Mkt	1,546	\$58,714	7	\$38.01	\$38.01	\$38.01	\$37.92
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,756	\$567,689	31	\$73.27	\$73.27	\$73.38	\$73.01
XUS.U	iShr CoreS&P500IdxUS	200	\$11,332	2	\$56.66	\$56.66	\$56.66	\$56.66
XUSR	iShr ESG AdvMSCI USA	500	\$30,827	2	\$61.79	\$61.79	\$61.79	\$61.62
XUT	iShares S&P/TSX Util	11,682	\$320,876	23	\$27.54	\$27.54	\$27.54	\$27.41
XUU	iShr CorS&P US MktUn	10,526	\$462,492	41	\$44.00	\$44.00	\$44.02	\$43.87
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	1,789	\$128,700	8	\$72.00	\$72.00	\$72.01	\$71.88
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	9,700	\$17,514	6	\$1.84	\$1.84	\$1.84	\$1.77
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	26,805	\$359,852	47	\$13.45	\$13.45	\$13.45	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,085	\$37,190	4	\$34.33	\$34.33	\$34.33	\$34.23
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,100	\$91,844	13	\$22.45	\$22.45	\$22.52	\$22.31
ZCB	BMO Corp Bond Idx Un	1,622	\$72,321	7	\$44.62	\$44.62	\$44.64	\$44.54
ZCDB	BMO CrpDiscountBndCA	1,100	\$30,778	1	\$27.98	\$27.98	\$27.98	\$27.98
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,800	\$34,757	4	\$19.28	\$19.28	\$19.32	\$19.28
ZCM	BMO Mid Crp Bond ETF	22,451	\$325,200	18	\$14.51	\$14.51	\$14.51	\$14.45
ZCN	BMO S&P/TSX ComplIdx	24,887	\$674,308	53	\$27.15	\$27.15	\$27.16	\$26.97
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,450	\$71,050	12	\$13.04	\$13.04	\$13.04	\$13.02
ZCS.L	BMO Sh Corp BndAccum	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
ZDB	BMO Discount Bnd Un	29,856	\$428,505	22	\$14.38	\$14.38	\$14.38	\$14.31
ZDH	BMO Intl DivHg-CA Un	2,200	\$53,508	4	\$24.35	\$24.35	\$24.35	\$24.30
ZDI	BMO Int'l Div CAD Un	4,560	\$98,951	9	\$21.71	\$21.71	\$21.72	\$21.68
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$161,965	11	\$53.99	\$53.99	\$54.08	\$53.96
ZDM	BMO MSCI EAFE HegCAD	3,100	\$80,511	7	\$25.99	\$25.99	\$25.99	\$25.96
ZDV	BMO Cdn Dividend Un	12,011	\$229,060	30	\$19.13	\$19.13	\$19.13	\$18.98
ZDY	BMO USDiv ETF CAD Un	550	\$19,734	4	\$35.84	\$35.84	\$35.91	\$35.84
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,300	\$129,939	16	\$20.64	\$20.64	\$20.64	\$20.60
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	214,225	\$7,253,909	238	\$33.91	\$33.91	\$33.94	\$33.69
ZEF	BMO Em Mkt Bond HED	9,080	\$108,301	75	\$11.94	\$11.94	\$11.95	\$11.85
ZEM	BMO MSCI EmrgMkts Un	6,949	\$134,835	9	\$19.40	\$19.40	\$19.45	\$19.37
ZEO	BMO Eq WghtOil & Gas	400	\$23,824	2	\$59.51	\$59.51	\$59.61	\$59.51
ZEQ	BMO MSCI EU HiQtyUn	2,275	\$64,702	9	\$28.50	\$28.50	\$28.50	\$28.39
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,030	\$32,705	5	\$31.78	\$31.78	\$31.78	\$31.69
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,600	\$51,259	6	\$14.26	\$14.26	\$14.27	\$14.22
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,000	\$238,785	18	\$13.32	\$13.32	\$13.34	\$13.20
ZFM	BMO Mid Fed Bnd Indx	4,300	\$61,018	11	\$14.19	\$14.19	\$14.21	\$14.15
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,395	2	\$40.46	\$40.46	\$40.46	\$40.33
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$48,851	10	\$13.21	\$13.21	\$13.21	\$13.19
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,892	1	\$44.46	\$44.46	\$44.46	\$44.46
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$75.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$45,887	4	\$41.79	\$41.79	\$41.79	\$41.69
ZGQ	BMO MSCI AllCntryWrl	3,100	\$158,504	11	\$51.18	\$51.18	\$51.18	\$51.03
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,000	\$148,918	3	\$37.32	\$37.32	\$37.32	\$37.21
ZGRO.T	BMO Growth Fixed% Un	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,050	\$141,929	24	\$10.90	\$10.90	\$10.91	\$10.86
ZIC	BMO MidUSCrpBndCA Un	800	\$13,288	1	\$16.61	\$16.61	\$16.61	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	700	\$27,370	5	\$39.13	\$39.13	\$39.13	\$39.02
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
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	2,300	\$158,678	9	\$69.06	\$69.06	\$69.16	\$68.92
ZJK	BMO HiYldUS CorpBnd	1,208	\$20,385	8	\$16.90	\$16.90	\$16.90	\$16.87
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	715	\$21,695	5	\$30.37	\$30.37	\$30.38	\$30.31
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	16,710	\$689,097	71	\$41.32	\$41.32	\$41.33	\$41.11
ZLC	BMO Long Crp Bnd ETF	15,600	\$232,333	23	\$14.97	\$14.97	\$14.97	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,312	1	\$31.56	\$31.56	\$31.56	\$31.56
ZLI	BMO LowVolIntl Eq Un	700	\$16,296	1	\$23.28	\$23.28	\$23.28	\$23.28
ZLU	BMO LwVltyUSEq CADUn	3,700	\$170,224	14	\$46.05	\$46.05	\$46.05	\$45.94
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	200	\$3,130	1	\$15.65	\$15.65	\$15.65	\$15.65
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	18,340	\$916,560	64	\$49.98	\$49.98	\$49.99	\$49.96
ZMP	BMO MidProvBnd CadUn	2,719	\$36,226	12	\$13.34	\$13.34	\$13.34	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
ZMT	BMO EqWgtGlbMtlHegCA	225	\$13,250	2	\$58.89	\$58.89	\$58.89	\$58.89
ZMU	BMO MidUS IG HegBnd	13,124	\$164,605	16	\$12.58	\$12.58	\$12.58	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	3,710	\$244,207	16	\$66.08	\$66.08	\$66.13	\$65.56
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,317	\$38,527	5	\$29.26	\$29.26	\$29.28	\$29.24
ZPAY.F	BMO PremiumYieldHegd	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
ZPAY.U	BMO PremiumYld US Un	500	\$14,540	1	\$29.08	\$29.08	\$29.08	\$29.08
ZPH	BMO US PutWrt Hg-CA	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
ZPL	BMO LngProvBndCad Un	2,800	\$35,083	5	\$12.61	\$12.61	\$12.61	\$12.49
ZPR	BMO Laddered Pr Indx	18,700	\$164,503	21	\$8.79	\$8.79	\$8.81	\$8.78
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,700	\$67,566	5	\$11.86	\$11.86	\$11.87	\$11.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,455	1	\$14.91	\$14.91	\$14.91	\$14.91
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
ZQQ	BMO Nasdaq EqHed ETF	9,107	\$1,001,782	58	\$110.62	\$110.62	\$110.62	\$109.40
ZRE	BMO EqL Wgt REITs Un	6,784	\$144,467	27	\$21.35	\$21.35	\$21.35	\$21.23
ZRR	BMO RI Return Bond	1,720	\$25,010	12	\$14.55	\$14.55	\$14.58	\$14.50
ZSB	BMO ShortTrm Bond Un	100	\$4,610	1	\$46.10	\$46.10	\$46.10	\$46.10
ZSDB	BMO ST DiscountBndCA	200	\$5,704	2	\$28.52	\$28.52	\$28.52	\$28.52
ZSML	BMO S&P US SmlCapCAD	300	\$10,698	1	\$35.66	\$35.66	\$35.66	\$35.66
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	31,484	\$2,036,178	58	\$64.67	\$64.67	\$64.73	\$64.50
ZSP.U	BMO S&P500 Idx US Un	4,900	\$241,751	4	\$49.39	\$49.39	\$49.39	\$49.29
ZST	BMO Ultra ShrtBnd Un	7,035	\$342,320	16	\$48.65	\$48.65	\$48.66	\$48.65
ZST.L	BMO UltraSh BndAccum	800	\$44,755	4	\$55.95	\$55.95	\$55.95	\$55.94



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	10,770	\$140,632	5	\$13.03	\$13.03	\$13.06	\$13.03
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
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	147	\$4,361	2	\$29.66	\$29.66	\$29.66	\$29.66
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,001	\$173,715	18	\$21.80	\$21.80	\$21.85	\$21.56
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$33,907	5	\$26.07	\$26.07	\$26.10	\$26.07
ZUE	BMO S&P 500 Hedg-CAD	2,300	\$145,109	8	\$63.27	\$63.27	\$63.27	\$62.96
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	542	\$38,013	3	\$70.08	\$70.08	\$70.29	\$70.08
ZUP	BMO US PrefShr CA Un	735	\$13,683	5	\$18.62	\$18.62	\$18.65	\$18.54
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,000	\$60,766	6	\$60.89	\$60.89	\$60.89	\$60.60
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$3,989	1	\$39.89	\$39.89	\$39.89	\$39.89
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	1,355	\$29,881	7	\$22.17	\$22.17	\$22.17	\$22.00
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	800	\$20,224	1	\$25.28	\$25.28	\$25.28	\$25.28
ZVU	BMO MSCI USAValue Un	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
ZWA	BMO DJ IndustAvg Un	2,964	\$71,564	12	\$24.15	\$24.15	\$24.15	\$24.13
ZWB	BMO Coverd CallCdnBk	49,134	\$878,590	101	\$17.89	\$17.89	\$17.91	\$17.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,079	\$221,780	31	\$17.00	\$17.00	\$17.00	\$16.87
ZWE	BMO EU DivCovCal C-H	6,695	\$130,611	25	\$19.51	\$19.51	\$19.53	\$19.48
ZWEN	BMO CovrdCallEngy CA	2,344	\$63,906	11	\$27.27	\$27.27	\$27.37	\$27.18
ZWG	BMO Gbl HiDivCovCal	2,222	\$62,680	7	\$28.20	\$28.20	\$28.23	\$28.19
ZWH	BMO US HighDivCov Un	7,699	\$164,372	17	\$21.37	\$21.37	\$21.37	\$21.33
ZWH.U	BMO US HighDivCov US	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	25,927	\$463,889	51	\$17.95	\$17.95	\$17.97	\$17.84
ZWP	BMO EU HiDiv CovCall	4,348	\$74,857	7	\$17.23	\$17.23	\$17.23	\$17.17
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$15,586	2	\$19.48	\$19.48	\$19.50	\$19.48
ZWT	BMO CoverCallTech CA	2,410	\$79,649	10	\$33.06	\$33.06	\$33.10	\$32.87
ZWU	BMO CoverdUtility Un	70,307	\$759,890	78	\$10.86	\$10.86	\$10.86	\$10.76
ZXM	CI MornstIntlMomnHG	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$10,020	1	\$33.40	\$33.40	\$33.40	\$33.40
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	9,096	\$260,366	42	\$28.55	\$28.55	\$28.75	\$28.49
ZZZD	BMO Tactical Div Un	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99

# 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	49,600	\$12,270	31	\$0.26	\$0.26	\$0.26	\$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 Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	39,000	\$1,365	1	\$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	1,500	\$5,040	1	\$3.36	\$3.36	\$3.36	\$3.36
ABRA	AbraSvr Res	191,562	\$62,088	42	\$0.32	\$0.32	\$0.33	\$0.32
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	334,500	\$93,830	57	\$0.27	\$0.27	\$0.31	\$0.26
AEC	Anfield EGY	108,000	\$5,400	2	\$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	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
AEP	Atlas Engine	13,300	\$14,594	11	\$1.09	\$1.09	\$1.14	\$1.09
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	30,600	\$31,579	8	\$1.01	\$1.01	\$1.05	\$1.01
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	16,000	\$2,320	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	29,500	\$8,458	7	\$0.29	\$0.29	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,100	\$252	2	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	17,350	\$14,194	6	\$0.81	\$0.81	\$0.85	\$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
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,800	\$27,651	7	\$9.87	\$9.87	\$9.95	\$9.80
ALY	AnalytixInsi	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amerm Creek	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$3,921	2	\$1.57	\$1.57	\$1.57	\$1.56
AMY	RecycliCo Ba	23,250	\$10,125	16	\$0.43	\$0.43	\$0.44	\$0.43
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	94,278	\$11,338	42	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,000	\$11,775	6	\$0.77	\$0.77	\$0.80	\$0.77
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.08	\$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	\$0.30	\$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	30,500	\$4,423	5	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	30,900	\$155,136	32	\$5.14	\$5.14	\$5.14	\$4.92
ARU	Aurania Res	2,000	\$978	4	\$0.49	\$0.49	\$0.49	\$0.49
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
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	130,202	\$138,926	179	\$1.11	\$1.11	\$1.11	\$1.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	20,000	\$12,235	4	\$0.59	\$0.59	\$0.62	\$0.59
AUAU	Allegiant Gl	15,500	\$2,410	4	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,500	\$8,370	3	\$0.63	\$0.63	\$0.63	\$0.61
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	29,456	\$10,896	4	\$0.37	\$0.37	\$0.37	\$0.37
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,700	\$9,545	5	\$1.23	\$1.23	\$1.26	\$1.23
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	45,000	\$10,800	3	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	1,100	\$198	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.40	\$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	21,000	\$4,050	4	\$0.19	\$0.19	\$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	2,500	\$1,415	3	\$0.57	\$0.57	\$0.57	\$0.56
BCU	Bell Copper	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	13,000	\$2,430	2	\$0.20	\$0.20	\$0.20	\$0.16
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	88,000	\$21,035	11	\$0.25	\$0.25	\$0.25	\$0.24
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	15,500	\$2,635	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMET	BeMtIs Corp.	29,000	\$4,398	8	\$0.15	\$0.15	\$0.16	\$0.15
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	20,500	\$4,983	3	\$0.25	\$0.25	\$0.26	\$0.24
BNXA	Banxa Hldgs	700	\$700	7	\$1.00	\$1.00	\$1.00	\$1.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	26,500	\$8,968	5	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	21,000	\$1,575	7	\$0.08	\$0.08	\$0.08	\$0.08
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,550	\$16,745	8	\$0.69	\$0.69	\$0.69	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
BRW	Brunswick Ex	214,150	\$169,206	65	\$0.80	\$0.80	\$0.82	\$0.74
BSK	Blue Sky Ura	111,000	\$8,025	8	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	30,841	\$10,493	6	\$0.34	\$0.34	\$0.36	\$0.34
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,100	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	60,500	\$15,780	8	\$0.28	\$0.28	\$0.28	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	10,500	\$3,570	2	\$0.34	\$0.34	\$0.34	\$0.34
BWLK	Boardwalktec	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
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	44,500	\$15,755	9	\$0.36	\$0.36	\$0.36	\$0.35
BZ	Benz Mng Co	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	107,000	\$1,640	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,200	\$3,498	1	\$1.59	\$1.59	\$1.59	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	5,500	\$1,735	2	\$0.32	\$0.32	\$0.32	\$0.32
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	249,881	\$53,997	133	\$0.22	\$0.22	\$0.23	\$0.20
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	153,365	\$21,327	24	\$0.14	\$0.14	\$0.15	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	21,000	\$835	2	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	43,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	22,500	\$1,238	3	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,600	\$17,699	8	\$0.84	\$0.84	\$0.87	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	56,500	\$8,118	9	\$0.15	\$0.15	\$0.15	\$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	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
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	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
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	2,500	\$4,696	8	\$1.84	\$1.84	\$1.89	\$1.81
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	85,135	\$7,526	7	\$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 Mtls Ltd	107,400	\$15,916	10	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	7,200	\$8,350	3	\$1.16	\$1.16	\$1.16	\$1.15
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	26,500	\$12,790	10	\$0.47	\$0.47	\$0.49	\$0.47
CNC	Cda Nickel C	34,260	\$45,665	15	\$1.32	\$1.32	\$1.38	\$1.30
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,800	\$41,521	57	\$6.08	\$6.08	\$6.15	\$6.00
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,701	\$21,426	23	\$3.06	\$3.06	\$3.38	\$3.06
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	47,000	\$4,120	4	\$0.10	\$0.10	\$0.10	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	7,500	\$3,563	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	32,900	\$58,025	45	\$1.72	\$1.72	\$1.79	\$1.72
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	\$0.36	\$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	152,000	\$6,570	13	\$0.05	\$0.05	\$0.05	\$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	4,400	\$6,105	4	\$1.38	\$1.38	\$1.39	\$1.38
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
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	50,500	\$16,315	8	\$0.33	\$0.33	\$0.33	\$0.31
CVW	CVW CleanTec	35,640	\$34,661	12	\$1.15	\$1.15	\$1.15	\$0.93
CVX	Cematrix Cor	49,000	\$9,215	6	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	14,000	\$2,940	1	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	16,500	\$5,710	5	\$0.35	\$0.35	\$0.36	\$0.35
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.	17,500	\$7,863	2	\$0.45	\$0.45	\$0.45	\$0.45
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	60,900	\$22,651	13	\$0.39	\$0.39	\$0.39	\$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	2,500	\$335	2	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	29,500	\$12,780	8	\$0.44	\$0.44	\$0.44	\$0.43
DCMC	Dore Copper	89,000	\$13,415	6	\$0.16	\$0.16	\$0.17	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,860	\$29,613	6	\$7.64	\$7.64	\$7.69	\$7.64
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	43,758	\$7,281	21	\$0.17	\$0.17	\$0.18	\$0.16
DEFN	Defense Mtls	92,000	\$22,605	11	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	21,500	\$1,770	4	\$0.08	\$0.08	\$0.09	\$0.08
DEX	Almadex Mins	4,700	\$1,316	4	\$0.28	\$0.28	\$0.28	\$0.28
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	8,200	\$24,917	13	\$3.23	\$3.23	\$3.23	\$2.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	12,000	\$7,560	2	\$0.63	\$0.63	\$0.63	\$0.63
DLTA	Delta Res Lt	30,000	\$9,345	6	\$0.30	\$0.30	\$0.32	\$0.30
DM	Datametrex A	4,000	\$280	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	167,000	\$109,285	74	\$0.61	\$0.61	\$0.73	\$0.58
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	1,001,050	\$480,313	187	\$0.53	\$0.53	\$0.57	\$0.38
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	7,500	\$1,040	2	\$0.14	\$0.14	\$0.14	\$0.12
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	216,900	\$28,967	32	\$0.14	\$0.14	\$0.14	\$0.13
DOS	Dios Expl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
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	52,900	\$42,720	20	\$0.81	\$0.81	\$0.83	\$0.80
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$3,960	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	54,000	\$2,900	3	\$0.06	\$0.06	\$0.06	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	46,000	\$3,640	7	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	18,500	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	48,300	\$59,305	37	\$1.29	\$1.29	\$1.29	\$1.16
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	7,000	\$2,755	6	\$0.38	\$0.38	\$0.43	\$0.38
EMM	Giyani Mtls	47,000	\$7,915	6	\$0.17	\$0.17	\$0.17	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	25,000	\$5,475	3	\$0.23	\$0.23	\$0.23	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	80,500	\$29,638	15	\$0.36	\$0.36	\$0.38	\$0.36
EMPR	Empress Rylt	78,000	\$23,695	29	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,500	\$9,100	1	\$2.60	\$2.60	\$2.60	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	140,000	\$9,200	8	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$2,715	2	\$0.37	\$0.37	\$0.37	\$0.36
EOG	Eco (Atlanti	128,000	\$29,345	17	\$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	12,500	\$3,375	1	\$0.27	\$0.27	\$0.27	\$0.27
EPL	Eagle Plains	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,940	2	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	70,000	\$9,925	7	\$0.15	\$0.15	\$0.15	\$0.14
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	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	15,469	\$13,864	10	\$0.91	\$0.91	\$0.91	\$0.88
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	42,500	\$104,685	33	\$2.57	\$2.57	\$2.57	\$2.35
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	15,733	\$48,359	30	\$3.13	\$3.13	\$3.14	\$3.03
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	5,000	\$370	4	\$0.07	\$0.07	\$0.08	\$0.07
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	15,000	\$4,725	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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	18,250	\$1,186	6	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,800	\$5,491	3	\$3.06	\$3.06	\$3.06	\$3.05
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	23,500	\$9,867	7	\$0.43	\$0.43	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	9,000	\$8,100	2	\$0.90	\$0.90	\$0.90	\$0.90
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	14,000	\$24,889	53	\$1.79	\$1.79	\$1.79	\$1.76
FLT	Drone Deli	41,500	\$15,645	12	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aersp	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	21,500	\$3,118	2	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	108,000	\$5,940	7	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$1,320	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	37,500	\$9,153	13	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	14,500	\$6,840	3	\$0.47	\$0.47	\$0.49	\$0.46
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	91,000	\$21,978	11	\$0.23	\$0.23	\$0.26	\$0.23
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	138,423	\$52,161	28	\$0.38	\$0.38	\$0.38	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,100	\$7,962	14	\$1.16	\$1.16	\$1.17	\$1.08
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAME	GameSquare H	4,900	\$27,491	5	\$5.56	\$5.56	\$5.79	\$5.56
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
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	54,500	\$10,225	7	\$0.17	\$0.17	\$0.19	\$0.17
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	31,500	\$3,573	3	\$0.12	\$0.12	\$0.12	\$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	60,500	\$7,623	14	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$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.	40,000	\$4,600	3	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	46,500	\$6,013	12	\$0.13	\$0.13	\$0.14	\$0.13
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	15,400	\$2,385	3	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	73,500	\$27,238	7	\$0.39	\$0.39	\$0.39	\$0.36
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	23,500	\$10,173	6	\$0.44	\$0.44	\$0.44	\$0.43
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$345	2	\$0.18	\$0.18	\$0.18	\$0.17
GMG	Graphene Mfg	21,600	\$48,216	7	\$2.24	\$2.24	\$2.27	\$2.16
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	11,400	\$1,548	3	\$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	76,000	\$63,630	36	\$0.86	\$0.86	\$0.86	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	1,000	\$1,387	2	\$1.36	\$1.36	\$1.39	\$1.36
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	81,500	\$21,545	11	\$0.26	\$0.26	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,000	\$3,795	3	\$0.15	\$0.15	\$0.15	\$0.14
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	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	815,350	\$122,597	231	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	26,800	\$10,058	5	\$0.37	\$0.37	\$0.38	\$0.37
GSP	Gensource Po	37,500	\$3,958	7	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	205,500	\$81,710	35	\$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	16,000	\$13,100	5	\$0.81	\$0.81	\$0.83	\$0.81
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.	19,000	\$2,108	2	\$0.11	\$0.11	\$0.12	\$0.11
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GXU	Goviex Urani	144,750	\$21,329	48	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	5,500	\$1,045	3	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,500	\$1,533	5	\$0.18	\$0.18	\$0.19	\$0.18
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	18,500	\$1,388	5	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	14,500	\$8,700	3	\$0.60	\$0.60	\$0.60	\$0.60
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	700	\$1,177	2	\$1.69	\$1.69	\$1.69	\$1.68
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	217,734	\$1,864,301	330	\$8.73	\$8.73	\$8.94	\$7.73
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	14,640	\$18,559	8	\$1.27	\$1.27	\$1.28	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.41	\$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	108,787	\$22,378	24	\$0.21	\$0.21	\$0.21	\$0.20
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	128,200	\$42,702	23	\$0.33	\$0.33	\$0.34	\$0.33
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	9,993	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,805	\$18,177	75	\$1.45	\$1.45	\$1.45	\$1.40
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls 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	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,100	\$1,286	3	\$0.25	\$0.25	\$0.26	\$0.25
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	17,000	\$1,465	10	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	37,335	\$10,896	8	\$0.30	\$0.30	\$0.31	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,792	\$23,143	16	\$2.63	\$2.63	\$2.65	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,100	\$1,572	2	\$1.43	\$1.43	\$1.43	\$1.42
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	84,000	\$3,900	5	\$0.04	\$0.04	\$0.05	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	17,500	\$8,213	4	\$0.49	\$0.49	\$0.49	\$0.45
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	250	\$50	1	\$0.00	\$0.20	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	53,050	\$38,507	12	\$0.72	\$0.72	\$0.75	\$0.72
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	28,000	\$6,970	5	\$0.26	\$0.26	\$0.26	\$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	40,500	\$7,920	5	\$0.19	\$0.19	\$0.20	\$0.19
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	255,875	\$20,205	26	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$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	\$3.95	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,700	\$66,999	12	\$18.15	\$18.15	\$18.24	\$18.06
LAB	Labrador Gld	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Liberio Coppe	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,012	\$14,851	10	\$0.94	\$0.94	\$0.94	\$0.92
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	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	39,000	\$1,265	5	\$0.04	\$0.04	\$0.04	\$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	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LI	Amern Lithiu	10,800	\$30,285	20	\$2.84	\$2.84	\$2.84	\$2.74
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	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	203,210	\$175,047	75	\$0.86	\$0.86	\$0.90	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	33,100	\$15,550	10	\$0.49	\$0.49	\$0.49	\$0.45
LIT	Argentina Li	6,470	\$1,441	5	\$0.23	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	49,000	\$39,145	10	\$0.80	\$0.80	\$0.82	\$0.78
LITT	Rt Season In	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	4,500	\$1,013	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	39,000	\$15,938	6	\$0.40	\$0.40	\$0.41	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,518	\$284,031	85	\$19.62	\$19.62	\$19.64	\$19.42
LMR	Lomiko	68,000	\$1,850	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	1,500	\$645	2	\$0.43	\$0.43	\$0.44	\$0.43
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	22,040	\$12,783	4	\$0.58	\$0.58	\$0.58	\$0.58
LOVE	Cannara Bot	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	6,000	\$4,920	1	\$0.82	\$0.82	\$0.82	\$0.82
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	40,400	\$92,322	30	\$2.33	\$2.33	\$2.41	\$2.16
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	20,500	\$11,325	4	\$0.57	\$0.57	\$0.57	\$0.54
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	174,750	\$57,334	24	\$0.34	\$0.34	\$0.34	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	55,000	\$2,800	4	\$0.05	\$0.05	\$0.06	\$0.05
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	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
MAX	MAX Res Corp	63,000	\$8,830	7	\$0.14	\$0.14	\$0.15	\$0.14
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.	19,500	\$4,560	5	\$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	15,000	\$8,120	3	\$0.56	\$0.56	\$0.56	\$0.53
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	7,800	\$16,224	19	\$2.10	\$2.10	\$2.10	\$2.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$300	1	\$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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MGRO	MustGrow Bio	6,600	\$12,607	3	\$1.91	\$1.91	\$1.92	\$1.91
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	14,500	\$3,828	4	\$0.27	\$0.27	\$0.27	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	17,000	\$7,100	3	\$0.40	\$0.40	\$0.43	\$0.40
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	54,716	\$17,397	44	\$0.31	\$0.31	\$0.33	\$0.31
MMM	Minco Cap Co	2,100	\$137	2	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	180	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	14,000	\$1,470	6	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,500	\$1,350	2	\$0.90	\$0.90	\$0.90	\$0.90
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	11,000	\$5,115	1	\$0.47	\$0.47	\$0.47	\$0.47
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,700	\$48,391	10	\$6.27	\$6.27	\$6.36	\$6.26
MTB	MTB Mtls Cor	73,000	\$7,080	7	\$0.10	\$0.10	\$0.10	\$0.09
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	20,000	\$7,350	4	\$0.38	\$0.38	\$0.38	\$0.37
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	32,400	\$11,506	10	\$0.36	\$0.36	\$0.37	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
NBY	Niobay Mtls	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	93,500	\$37,700	17	\$0.42	\$0.42	\$0.42	\$0.37
NDVA	Indiva Ltd	799,000	\$16,000	566	\$0.03	\$0.03	\$0.03	\$0.02
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$630	2	\$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	8,800	\$60,209	17	\$6.83	\$6.83	\$6.93	\$6.74
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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 Mnris L	25,153	\$173,560	87	\$6.91	\$6.91	\$6.93	\$6.87
NGMD	Nugen Medica	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	14,000	\$9,165	7	\$0.65	\$0.65	\$0.66	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	182,000	\$102,380	44	\$0.57	\$0.57	\$0.58	\$0.54
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	61,000	\$27,000	10	\$0.45	\$0.45	\$0.45	\$0.43
NKL	Nickel 28 Ca	25,000	\$31,050	5	\$1.21	\$1.21	\$1.28	\$1.21
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$30,477	11	\$4.05	\$4.05	\$4.07	\$4.01
NOVR	Nova Rylty C	8,200	\$14,593	7	\$1.79	\$1.79	\$1.79	\$1.76
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	10,000	\$16,994	4	\$1.74	\$1.74	\$1.74	\$1.65
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	141,900	\$49,963	15	\$0.35	\$0.35	\$0.38	\$0.33
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	1,000	\$20	1	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	15,500	\$3,945	6	\$0.26	\$0.26	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	57,500	\$12,730	10	\$0.22	\$0.22	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	32,500	\$23,955	18	\$0.75	\$0.75	\$0.75	\$0.72
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
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	12,000	\$5,975	2	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	64,005	\$4,790	7	\$0.07	\$0.07	\$0.08	\$0.07
OIII	O3 Mng Inc.	4,800	\$7,243	4	\$1.51	\$1.51	\$1.51	\$1.50
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 MtIs	39,100	\$8,905	8	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	297,650	\$12,968	8	\$0.05	\$0.05	\$0.05	\$0.04
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	30,000	\$2,150	2	\$0.08	\$0.08	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$10,560	4	\$0.52	\$0.52	\$0.54	\$0.52
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
OSIX	Oceansix Fut	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	30,500	\$18,420	7	\$0.62	\$0.62	\$0.62	\$0.58
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,300	\$1,716	4	\$1.32	\$1.32	\$1.32	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	97,000	\$16,440	8	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,000	\$2,995	3	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	2,677	\$3,266	3	\$1.22	\$1.22	\$1.22	\$1.22
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	314,000	\$31,115	16	\$0.10	\$0.10	\$0.10	\$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	21,000	\$1,050	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	157,000	\$2,355	5	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	77,500	\$16,595	14	\$0.22	\$0.22	\$0.22	\$0.21
PGLD	P2 Gold Inc.	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.33	\$0.00	\$0.00
PHA	Premier Heal	20,000	\$6,500	2	\$0.33	\$0.33	\$0.33	\$0.33
PHC	Pathway Heal	109,000	\$1,845	7	\$0.02	\$0.02	\$0.02	\$0.02
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	16,530	\$258,551	45	\$15.73	\$15.73	\$15.85	\$15.38
PMKR	Playmaker Ca	34,000	\$16,030	7	\$0.47	\$0.47	\$0.48	\$0.47
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	52,000	\$22,073	13	\$0.41	\$0.41	\$0.44	\$0.41
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	65,500	\$12,935	12	\$0.20	\$0.20	\$0.20	\$0.19
PNRL	Premium Nick	5,600	\$7,278	7	\$1.32	\$1.32	\$1.32	\$1.27
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	10,000	\$325	2	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	7,300	\$12,900	3	\$1.76	\$1.76	\$1.77	\$1.76
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,800	\$27,419	11	\$5.77	\$5.77	\$5.77	\$5.66
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	87,500	\$3,838	11	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	38,500	\$5,105	3	\$0.14	\$0.14	\$0.14	\$0.13
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	1,600	\$3,808	3	\$2.34	\$2.34	\$2.42	\$2.34
PWM	Power Mtls C	113,000	\$55,975	20	\$0.50	\$0.50	\$0.50	\$0.48
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	15,500	\$2,480	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
QTWO	Q2 Mtls Corp	15,000	\$11,720	10	\$0.81	\$0.81	\$0.81	\$0.77
QUIS	Quisitive Te	11,500	\$3,910	3	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	27,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	8,100	\$16,665	22	\$2.05	\$2.05	\$2.07	\$2.03
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	10,000	\$1,970	9	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	26,500	\$4,165	4	\$0.15	\$0.15	\$0.16	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Ryalties 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	44,715	\$65,049	32	\$1.40	\$1.40	\$1.52	\$1.40
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	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	1,000	\$3,083	5	\$3.13	\$3.13	\$3.13	\$3.03
REVO	RevoluGrp Cd	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	66,600	\$33,227	19	\$0.50	\$0.50	\$0.51	\$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	29,500	\$9,513	11	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	21,406	\$10,713	8	\$0.50	\$0.50	\$0.51	\$0.50
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	37,000	\$9,340	6	\$0.26	\$0.26	\$0.26	\$0.24
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	71,500	\$21,060	8	\$0.29	\$0.29	\$0.30	\$0.29
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	13,700	\$4,352	7	\$0.32	\$0.32	\$0.33	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	26,500	\$4,638	3	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	203,000	\$32,635	13	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	24,999	\$4,500	7	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	18,000	\$5,235	2	\$0.30	\$0.30	\$0.30	\$0.29
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	32,500	\$4,225	2	\$0.13	\$0.13	\$0.13	\$0.13
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	580	\$385	2	\$0.67	\$0.67	\$0.67	\$0.67
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	85,000	\$4,875	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,100	\$24,687	16	\$1.18	\$1.18	\$1.19	\$1.15
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	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,500	\$1,808	4	\$0.12	\$0.12	\$0.12	\$0.12
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	122,000	\$36,860	16	\$0.29	\$0.29	\$0.31	\$0.29
SCLT	Searchlight	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	43,000	\$11,145	7	\$0.27	\$0.27	\$0.27	\$0.26
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	82,294	\$27,962	17	\$0.35	\$0.35	\$0.35	\$0.33
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	69,213	\$19,114	10	\$0.26	\$0.26	\$0.29	\$0.26
SEI.WT	Sintana wt	51,000	\$2,295	6	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	49,000	\$36,830	11	\$0.75	\$0.75	\$0.79	\$0.74
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	38,000	\$1,470	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	1,900	\$7,352	5	\$4.13	\$4.13	\$4.13	\$3.80
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.	1,900	\$100,576	10	\$52.54	\$52.54	\$53.66	\$52.54
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	25,000	\$2,300	3	\$0.09	\$0.09	\$0.10	\$0.09
SIE	Sienna Res	130,000	\$5,850	3	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	3,800	\$23,152	6	\$6.10	\$6.10	\$6.14	\$6.06
SLMN	Solis Mnrls	35,000	\$29,125	11	\$0.84	\$0.84	\$0.84	\$0.82
SLVR	Svr Tiger Mt	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	19,200	\$8,006	4	\$0.42	\$0.42	\$0.42	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$1,350	2	\$0.05	\$0.05	\$0.06	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	27,000	\$10,470	5	\$0.39	\$0.39	\$0.39	\$0.39
SPA	Spanish Moun	6,500	\$1,220	4	\$0.19	\$0.19	\$0.19	\$0.19
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	10,700	\$642	4	\$0.06	\$0.06	\$0.06	\$0.06
SPN	Snipp Intera	18,500	\$2,658	2	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	14,000	\$12,250	2	\$0.87	\$0.87	\$0.88	\$0.87
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	3,500	\$2,760	2	\$0.78	\$0.78	\$0.80	\$0.78
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	56,000	\$1,120	3	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	31,900	\$6,679	6	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	16,000	\$7,995	3	\$0.50	\$0.50	\$0.50	\$0.50
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	10,500	\$7,455	2	\$0.71	\$0.71	\$0.71	\$0.71
STER	Steer Techs	20,000	\$3,425	6	\$0.18	\$0.18	\$0.18	\$0.17
STH	StelMn Cda L	34,500	\$4,013	9	\$0.12	\$0.12	\$0.13	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	72,000	\$1,740	3	\$0.03	\$0.03	\$0.03	\$0.02
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
STUD	Stallion Dis	190	\$43	1	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	4,500	\$1,710	2	\$0.38	\$0.38	\$0.38	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	86,500	\$8,998	5	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	78,507	\$53,369	25	\$0.67	\$0.67	\$0.71	\$0.66
SVE	Svr One Res	72,095	\$24,972	24	\$0.37	\$0.37	\$0.38	\$0.33
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	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	7,000	\$1,060	2	\$0.16	\$0.16	\$0.16	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	92,050	\$32,588	52	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$13,600	2	\$0.68	\$0.68	\$0.68	\$0.68
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	27,000	\$2,010	3	\$0.08	\$0.08	\$0.08	\$0.07
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
TECT	Tectonic Mtl	197,500	\$22,775	21	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	14,500	\$2,683	2	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	100	\$98	1	\$0.98	\$0.98	\$0.98	\$0.98
TIG	Triumph Gl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TII	Terra Firma	900	\$5,400	1	\$6.00	\$6.00	\$6.00	\$6.00
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.	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	12,500	\$3,750	2	\$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	124,500	\$21,910	11	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	62,220	\$18,722	17	\$0.32	\$0.32	\$0.32	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,608	\$163,757	14	\$100.66	\$100.66	\$103.48	\$99.95
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	2,000	\$70	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	32,500	\$8,235	7	\$0.25	\$0.25	\$0.26	\$0.25
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	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
TUD	Tudor Gld Co	6,200	\$7,844	5	\$1.27	\$1.27	\$1.27	\$1.25
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,300	\$5,547	3	\$1.29	\$1.29	\$1.29	\$1.29
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	\$0.24	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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
VAU	Viva Gld Cor	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	20,000	\$4,475	3	\$0.23	\$0.23	\$0.23	\$0.22
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	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.16	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	13,800	\$3,420	12	\$0.25	\$0.25	\$0.25	\$0.24
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	2,200	\$2,586	12	\$1.17	\$1.17	\$1.20	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	74,000	\$18,100	10	\$0.24	\$0.24	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	97,000	\$24,670	14	\$0.26	\$0.26	\$0.27	\$0.25
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	55,000	\$2,475	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	50,500	\$9,600	4	\$0.19	\$0.19	\$0.20	\$0.19
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	44,075	\$8,019	9	\$0.18	\$0.18	\$0.19	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,500	\$35,243	16	\$1.63	\$1.63	\$1.65	\$1.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	11,800	\$27,493	6	\$2.37	\$2.37	\$2.37	\$2.21
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	33,000	\$7,590	4	\$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	7,500	\$9,970	2	\$1.33	\$1.33	\$1.33	\$1.32
WED	The Waim	2,800	\$10,110	17	\$3.62	\$3.62	\$3.62	\$3.60
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$4,570	2	\$0.65	\$0.65	\$0.67	\$0.65
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	6,000	\$2,403	3	\$0.41	\$0.41	\$0.41	\$0.40
WMS	Wstn Mtlica	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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,898	\$133	2	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$1.16	\$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	16,500	\$13,085	5	\$0.79	\$0.79	\$0.80	\$0.79
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	63,000	\$4,970	5	\$0.08	\$0.08	\$0.09	\$0.08
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,200	\$4,503	3	\$2.05	\$2.05	\$2.05	\$2.04
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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