



July 14, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,210,244	\$558,730,673	70,443	1,758	13,321,419	25,082,604	4,806,221	815	775	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
122 / 30	6,192,095,409	\$86,253,244,615	10,987,275

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	2,070,366	\$1,153,697	388	\$0.51	\$0.71	\$0.51
HUT	Hut 8 Mining Corp J	747,459	\$4,268,529	478	\$5.50	\$5.98	\$5.37
BITF	Bitfarms Ltd. J	549,210	\$1,488,357	168	\$2.61	\$2.82	\$2.56
T	TELUS Corporation	495,212	\$12,187,249	1,960	\$24.32	\$25.28	\$24.20
MEG	MEG Energy Corp.	483,953	\$11,340,797	516	\$22.94	\$23.64	\$22.91
HNU	BetaPro NatGasLevBul	463,521	\$6,383,381	693	\$13.77	\$14.34	\$13.31
AR	Argonaut Gold Inc. J	428,500	\$251,680	44	\$0.59	\$0.60	\$0.58
ESM	Euro Sun Mining J	396,000	\$12,930	5	\$0.04	\$0.04	\$0.03
MGA	Mega Uranium Ltd. J	334,500	\$67,700	84	\$0.21	\$0.21	\$0.19
TIXT	TELUS Int'l (Cda) SV	292,614	\$4,008,890	900	\$13.33	\$14.46	\$13.22
NUMI	Numinus Wellness J	289,400	\$70,600	39	\$0.25	\$0.26	\$0.23
CVE	Cenovus Energy Inc.	241,777	\$5,562,070	750	\$22.80	\$23.24	\$22.79
CS	Capstone Copper J	226,479	\$1,441,656	470	\$6.40	\$6.47	\$6.21
WNDR	WonderFi Tech J	212,503	\$52,698	30	\$0.24	\$0.27	\$0.23
NCP	Nickel CrkPlatinum J	209,300	\$5,141	6	\$0.03	\$0.03	\$0.02
BTE	Baytex Energy Corp.	204,495	\$935,233	191	\$4.55	\$4.66	\$4.52
SU	Suncor Energy Inc.	199,163	\$7,663,285	936	\$38.25	\$39.01	\$38.25
SHOP	Shopify Inc A SV	191,952	\$17,689,453	1,004	\$90.55	\$93.84	\$90.48
CPG	Crescent Point Corp.	190,201	\$1,800,458	325	\$9.33	\$9.68	\$9.33
CRDL	Cardiol Therapeutc A	185,141	\$196,437	13	\$1.06	\$1.10	\$1.05

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OMG	Omai Gld Mns	609,300	\$22,277	15	\$0.04	\$0.04	\$0.04
DOC	CloudMD Sftw	332,000	\$44,065	57	\$0.14	\$0.14	\$0.13
DMGI	DMG Blockcha	331,000	\$166,441	79	\$0.49	\$0.54	\$0.49
FUU	F3 Uranium C	316,000	\$116,258	101	\$0.37	\$0.38	\$0.36
PEI	Prospera Egy	274,252	\$25,969	21	\$0.10	\$0.10	\$0.09
HIVE	HIVE Digital	269,900	\$2,209,860	446	\$7.91	\$8.74	\$7.66
GSHR	Gldshore Res	237,500	\$35,718	121	\$0.15	\$0.16	\$0.15
CSTR	Cryptostar C	228,000	\$10,335	20	\$0.04	\$0.05	\$0.04
REVO	RevoluGrp Cd	216,000	\$17,185	16	\$0.09	\$0.09	\$0.08
AE	Amern Eagle	202,500	\$51,740	39	\$0.25	\$0.28	\$0.25
PWM	Power Mtls C	172,600	\$94,745	41	\$0.55	\$0.56	\$0.52
PLUR	Plurilock Se	167,500	\$21,203	24	\$0.14	\$0.14	\$0.13
VXTR	Voxtur Analy	165,000	\$30,778	27	\$0.18	\$0.19	\$0.18
LMN	LuMn Grp Inc	164,320	\$3,288,802	51	\$20.25	\$20.70	\$19.66
PDM	Palladium On	163,000	\$14,285	11	\$0.09	\$0.10	\$0.08
NDVA	Indiva Ltd	159,006	\$3,875	7	\$0.03	\$0.03	\$0.02
NGMD	Nugen Medica	152,500	\$30,095	12	\$0.21	\$0.21	\$0.19
C	Contact Gld	145,000	\$2,900	1	\$0.02	\$0.02	\$0.02
EQTY	Equity Mtls	143,050	\$18,422	17	\$0.14	\$0.14	\$0.12
ABRA	AbraSvr Res	143,000	\$45,488	22	\$0.32	\$0.33	\$0.32

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 896,800

Number of Issues Traded: 10

Block Value: \$13,296,906

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$23.55	200,000	\$4,710,000
CRDL	Cardiol Therapeutc A	\$1.06	148,600	\$157,516
MEG	MEG Energy Corp.	\$23.55	147,200	\$3,466,560
LMN	LuMn Grp Inc	\$20.00	100,000	\$2,000,000
CS	Capstone Copper J	\$6.30	67,200	\$423,360
LMN	LuMn Grp Inc	\$20.00	50,000	\$1,000,000
BITF	Bitfarms Ltd. J	\$2.80	43,200	\$120,960
BITF	Bitfarms Ltd. J	\$2.78	37,800	\$105,084
BTE	Baytex Energy Corp.	\$4.54	23,600	\$107,144
BTCC	Purpose BitcnCA CrHg	\$6.04	20,400	\$123,216

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
MEG	MEG Energy Corp.	\$23.55	200,000	\$4,710,000
MEG	MEG Energy Corp.	\$23.55	147,200	\$3,466,560
LMN	LuMn Grp Inc	\$20.00	100,000	\$2,000,000
LMN	LuMn Grp Inc	\$20.00	50,000	\$1,000,000
LB	Laurentian Bk of Can	\$43.10	13,100	\$564,610
CS	Capstone Copper J	\$6.30	67,200	\$423,360
DLR.U	Horizon US\$Cur A USF	\$10.20	19,100	\$194,820
CRDL	Cardiol Therapeutc A	\$1.06	148,600	\$157,516
HOD	BetaPro CrdOillnvrBr	\$9.76	15,600	\$152,256
BTCC	Purpose BitcnCA CrHg	\$6.04	20,400	\$123,216

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	77,006	\$666,528	178	\$8.70	\$8.70	\$8.71	\$8.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,800	\$57,508	20	\$15.19	\$15.19	\$15.19	\$15.07
ABX	Barrick Gold Corp	126,274	\$2,918,889	426	\$22.95	\$22.95	\$23.27	\$22.95
AC	Air Canada Vote & VV	173,561	\$4,304,943	548	\$24.76	\$24.76	\$25.20	\$24.58
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	114,500	\$80,430	20	\$0.71	\$0.71	\$0.72	\$0.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,312	\$438,384	62	\$38.81	\$38.81	\$38.90	\$38.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,786	\$57,528	18	\$20.64	\$20.64	\$20.89	\$20.49
AD.UN	Alaris Eq Part Tr Un	3,600	\$55,456	8	\$15.44	\$15.44	\$15.47	\$15.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,213	\$174,867	36	\$33.72	\$33.72	\$33.73	\$33.36
ADN	Acadian Timber Corp.	300	\$4,905	3	\$16.32	\$16.32	\$16.41	\$16.32
ADW.A	Andrew Peller A NV	1,061	\$4,378	3	\$4.11	\$4.11	\$4.13	\$4.11
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	46,168	\$3,212,501	291	\$69.57	\$69.57	\$70.07	\$68.79
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,204	\$440,540	51	\$54.09	\$54.09	\$54.09	\$53.22
AGF.B	AGF Management B NV	460	\$3,548	5	\$7.72	\$7.72	\$7.72	\$7.70
AGI	Alamos Gold Inc. J	19,505	\$327,702	83	\$16.80	\$16.80	\$16.96	\$16.67
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	7,600	\$84,597	23	\$11.23	\$11.23	\$11.23	\$11.03
AIF	Altus Group Limited	11,344	\$498,343	67	\$43.82	\$43.82	\$44.41	\$43.75
AII	Almonty Industries J	4,500	\$2,695	3	\$0.60	\$0.60	\$0.60	\$0.59
AIM	Aimia Inc.	1,200	\$4,276	6	\$3.54	\$3.54	\$3.58	\$3.54
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	17,121	\$255,549	49	\$14.97	\$14.97	\$15.00	\$14.81
AKT.A	Akita Drill CI A NV	8,000	\$11,845	5	\$1.44	\$1.44	\$1.51	\$1.44
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$230	2	\$0.23	\$0.23	\$0.24	\$0.23
ALA	AltaGas Ltd.	72,574	\$1,761,100	266	\$24.35	\$24.35	\$24.41	\$24.05
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	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,496	3	\$14.96	\$14.96	\$15.00	\$14.96
ALS	Altius Minerals Corp	7,038	\$151,598	31	\$21.58	\$21.58	\$21.66	\$21.27
ALYA	Alithya Group J A SV	2,800	\$7,012	2	\$2.51	\$2.51	\$2.51	\$2.49
AMC	Arizona Mtls Corp. J	5,500	\$16,546	36	\$2.96	\$2.96	\$3.08	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,299	\$101,470	13	\$43.89	\$43.89	\$44.51	\$43.89
ANRG	Anaergia Inc. J SV	18,300	\$28,359	25	\$1.52	\$1.52	\$1.60	\$1.51
AOI	Africa Oil Corp. J	61,400	\$177,988	77	\$2.90	\$2.90	\$2.92	\$2.88
AOT	Ascot Resources J	17,600	\$10,209	8	\$0.59	\$0.59	\$0.59	\$0.57
AP.UN	Allied Prop. REIT Un	40,720	\$885,239	121	\$21.79	\$21.79	\$21.88	\$21.61
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,845	\$32,961	12	\$11.59	\$11.59	\$11.64	\$11.57
APS	Aptose Biosciences	300	\$1,768	3	\$5.81	\$5.81	\$5.95	\$5.81
AQN	Algonquin Pwr & Util	86,751	\$930,799	177	\$10.74	\$10.74	\$10.79	\$10.65
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
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	428,500	\$251,680	44	\$0.59	\$0.59	\$0.60	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,000	\$25,655	4	\$25.62	\$25.62	\$25.67	\$25.62
ARE	Aecon Group Inc.	16,836	\$203,460	60	\$12.06	\$12.06	\$12.20	\$12.04
ARG	Amerigo Resources J	20,200	\$31,624	16	\$1.57	\$1.57	\$1.59	\$1.56
ARIS	Aris Mng Corp.	34,437	\$117,517	67	\$3.39	\$3.39	\$3.52	\$3.37
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	2,600	\$48,739	6	\$18.76	\$18.76	\$18.87	\$18.65
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.	131,843	\$2,423,238	673	\$18.22	\$18.22	\$18.57	\$18.20
ASCU	Arizona Sonoran J	27,273	\$47,365	27	\$1.71	\$1.71	\$1.77	\$1.71
ASM	Avino Silver & Gld J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,813	\$295,728	87	\$9.70	\$9.70	\$9.74	\$9.35
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,500	\$4,185	2	\$0.53	\$0.53	\$0.56	\$0.53
ATD	Alimentation Couche	43,453	\$2,895,620	306	\$66.84	\$66.84	\$66.85	\$66.23
ATE	Antibe Therapeutic J	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp	158,600	\$539,635	112	\$3.40	\$3.40	\$3.47	\$3.34
ATS	ATS Corporation	17,141	\$1,067,500	89	\$62.24	\$62.24	\$62.86	\$62.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,936	\$1,453,746	276	\$26.38	\$26.38	\$27.47	\$26.09
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	232	\$65	1	\$0.00	\$0.30	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	81,500	\$12,680	16	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	42,000	\$6,660	9	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,805	\$130,466	16	\$34.75	\$34.75	\$34.75	\$34.10
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	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
AX.UN	Artis REIT Un	28,600	\$205,263	70	\$7.16	\$7.16	\$7.22	\$7.14
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,900	\$203,517	92	\$8.81	\$8.81	\$8.99	\$8.81
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,963	\$2,041,305	187	\$43.69	\$43.69	\$43.69	\$43.22
BANK	EvolveCdnBk&LfeCA UH	25,450	\$192,813	21	\$7.58	\$7.58	\$7.59	\$7.56
BASE	Evolve GlbMatMin Heg	607	\$16,131	6	\$26.63	\$26.63	\$26.63	\$26.49
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
BB	BlackBerry Limited	30,628	\$198,891	67	\$6.45	\$6.45	\$6.57	\$6.45
BBD.A	Bombardier CI A MV	506	\$29,400	7	\$58.16	\$58.16	\$58.17	\$58.01
BBD.B	Bombardier CI B SV	66,855	\$3,904,808	382	\$57.87	\$57.87	\$60.98	\$57.38
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,828	\$125,504	29	\$25.95	\$25.95	\$26.05	\$25.89
BCE	BCE Inc.	86,963	\$5,109,062	417	\$58.55	\$58.55	\$59.19	\$58.51
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$25,366	4	\$18.11	\$18.11	\$18.12	\$18.11
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,288	2	\$17.61	\$17.61	\$17.66	\$17.61
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,269	2	\$18.09	\$18.09	\$18.09	\$18.05
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,200	2	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,800	2	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.I	BCE Inc. Pr Ser AI	1,600	\$23,520	4	\$14.70	\$14.70	\$14.70	\$14.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	800	\$16,890	4	\$21.05	\$21.05	\$21.15	\$21.05
BCE.PR.R	BCE Inc. Pr Ser R	1,300	\$19,248	4	\$15.00	\$15.00	\$15.00	\$14.76
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	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
BCT	BriaCell TherapeutJ	1,000	\$8,590	2	\$8.62	\$8.62	\$8.62	\$8.56
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,600	\$477,723	57	\$30.62	\$30.62	\$30.79	\$30.32
BDI	Black Diamond Group	8,693	\$52,420	22	\$6.00	\$6.00	\$6.07	\$5.99
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	9,622	\$83,019	19	\$8.74	\$8.74	\$8.75	\$8.49
BEI.UN	Boardwalk REIT Un	7,445	\$486,611	35	\$65.58	\$65.58	\$65.58	\$64.84
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$38,985	2	\$21.75	\$21.75	\$21.75	\$21.42
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,100	\$24,211	2	\$22.01	\$22.01	\$22.01	\$22.01
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,129	\$202,053	32	\$39.53	\$39.53	\$39.66	\$39.20
BEPC	Brookfld RenewA ExSV	13,722	\$580,893	73	\$42.39	\$42.39	\$42.61	\$42.13
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,200	\$80,032	12	\$15.40	\$15.40	\$15.42	\$15.38
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,840	1	\$4.28	\$4.28	\$4.28	\$4.28
BGU	Bristol GateUS Eq Un	900	\$32,634	2	\$36.26	\$36.26	\$36.26	\$36.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
BHC	Bausch Health Co	8,413	\$93,833	39	\$11.13	\$11.13	\$11.28	\$11.03
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	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
BIP.PR.B	Brookfield InfrsPr3	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,001	3	\$20.13	\$20.13	\$20.13	\$19.75
BIP.UN	Brookfield Infrs Un	19,432	\$929,903	113	\$47.87	\$47.87	\$48.14	\$47.45
BIPC	Brookfld Infrs A SV	28,195	\$1,747,749	166	\$62.07	\$62.07	\$62.55	\$61.47
BIR	Birchcliff Energy	132,117	\$997,141	281	\$7.48	\$7.48	\$7.71	\$7.46
BITF	Bitfarms Ltd. J	549,210	\$1,488,357	168	\$2.61	\$2.61	\$2.82	\$2.56
BITI	BetaPro InversBitcn	5,998	\$68,388	15	\$11.48	\$11.48	\$11.49	\$11.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,958	\$130,635	20	\$13.13	\$13.13	\$13.15	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BLDP	Ballard Power Sys	81,550	\$498,915	143	\$6.01	\$6.01	\$6.23	\$5.99
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,500	\$25,925	8	\$3.43	\$3.43	\$3.49	\$3.43
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	51,185	\$1,809,513	232	\$35.37	\$35.37	\$35.55	\$35.11
BMAX	Bromptn EnhMultAsset	6,212	\$77,203	16	\$12.44	\$12.44	\$12.45	\$12.38
BMO	Bank of Montreal	49,429	\$6,009,808	390	\$121.31	\$121.31	\$121.99	\$121.14
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BN	Brookfld Corp A LV	101,599	\$4,632,291	522	\$45.45	\$45.45	\$45.93	\$45.34
BN.PF.A	Brookfld Corp. Pr 32	2,300	\$45,777	5	\$19.77	\$19.77	\$20.00	\$19.77
BN.PF.B	Brookfld Corp. Pr 34	112	\$1,829	2	\$16.33	\$16.33	\$16.33	\$16.33
BN.PF.C	Brookfld Corp. Pr 36	3,300	\$58,060	5	\$17.46	\$17.46	\$17.80	\$17.46
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$9,500	3	\$15.86	\$15.86	\$15.86	\$15.78
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
BN.PF.H	Brookfld Corp. Pr 44	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.K	Brookfld Corp Pr 13	1,300	\$14,820	4	\$11.40	\$11.40	\$11.40	\$11.40
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	300	\$5,154	2	\$17.18	\$17.18	\$17.18	\$17.18
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,744	1	\$13.72	\$13.72	\$13.72	\$13.72
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	317	\$6,053	5	\$19.11	\$19.11	\$19.11	\$19.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,600	\$112,286	12	\$16.99	\$16.99	\$17.06	\$16.97
BNE	Bonterra Energy Corp	12,300	\$73,391	23	\$5.96	\$5.96	\$6.07	\$5.88
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,417	3	\$10.95	\$10.95	\$11.24	\$10.95
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	1,471	\$67,695	29	\$46.29	\$46.29	\$46.29	\$45.74
BNS	Bank of Nova Scotia	122,831	\$8,035,590	625	\$65.33	\$65.33	\$66.02	\$65.19
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	800	\$5,226	5	\$6.54	\$6.54	\$6.54	\$6.52
BPF.UN	Boston Pizza Fnd Un	11,256	\$187,796	35	\$16.66	\$16.66	\$16.78	\$16.63
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,360	1	\$16.72	\$16.72	\$16.72	\$16.72
BPO.PR.E	Brookfld Office PrEE	300	\$3,867	1	\$12.89	\$12.89	\$12.89	\$12.89
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	300	\$3,156	2	\$10.52	\$10.52	\$10.52	\$10.52
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$7,000	1	\$14.00	\$14.00	\$14.00	\$14.00
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	2,900	\$60,950	8	\$21.02	\$21.02	\$21.17	\$20.98
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,000	\$24,794	3	\$4.99	\$4.99	\$4.99	\$4.94
BRE	Bridgemarq RI Est RV	9,400	\$143,287	20	\$15.26	\$15.26	\$15.43	\$15.16
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,800	\$29,871	4	\$16.56	\$16.56	\$16.60	\$16.55
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	10	\$166	1	\$0.00	\$16.61	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	700	\$5,810	1	\$8.30	\$8.30	\$8.30	\$8.30
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	6,700	\$22,102	13	\$3.27	\$3.27	\$3.32	\$3.27
BTCC	Purpose BitcnCA CrHg	150,479	\$891,469	92	\$5.82	\$5.82	\$6.06	\$5.79
BTCC.B	Purpose BitcnCA NCHg	103,440	\$603,824	76	\$5.74	\$5.74	\$5.98	\$5.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,385	\$108,956	25	\$5.55	\$5.55	\$5.75	\$5.52
BTCQ	3iQ Bitcoin ETF Un	2,214	\$14,792	7	\$6.49	\$6.49	\$6.74	\$6.49
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	73,246	\$441,598	55	\$5.91	\$5.91	\$6.15	\$5.88
BTCX.U	CI GalBitcnETF UH US	13,354	\$78,115	16	\$5.64	\$5.64	\$5.89	\$5.64
BTCY	Purpose Btcn Yld Un	15,507	\$61,216	26	\$3.91	\$3.91	\$4.03	\$3.91
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	204,495	\$935,233	191	\$4.55	\$4.55	\$4.66	\$4.52
BTO	B2Gold Corp.	135,201	\$659,237	186	\$4.84	\$4.84	\$4.94	\$4.83
BU	Burcon NutraSci J	4,000	\$720	3	\$0.18	\$0.18	\$0.18	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
BYD	Boyd Group Services	3,363	\$825,222	31	\$245.39	\$245.39	\$247.55	\$241.72
BYL	Baylin Tech Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	4,400	\$83,158	6	\$18.95	\$18.95	\$18.95	\$18.89
CAE	CAE Inc.	17,956	\$522,101	106	\$29.10	\$29.10	\$29.22	\$28.93
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,450	\$15,996	7	\$11.02	\$11.02	\$11.09	\$11.02
CALL.B	Evolve USBkEnhYldUhg	1,100	\$14,597	1	\$13.27	\$13.27	\$13.27	\$13.27
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	25,740	\$1,357,932	122	\$52.86	\$52.86	\$52.98	\$52.47
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,600	\$20,349	5	\$3.09	\$3.09	\$3.10	\$3.06
CARS	Evolve AutoInnov Heg	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
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.	9,302	\$112,019	52	\$12.03	\$12.03	\$12.08	\$12.01
CASH	Horizons HlntSvgs A	21,242	\$1,064,665	97	\$50.11	\$50.11	\$50.13	\$50.11
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	3,000	\$50,707	5	\$16.90	\$16.90	\$16.91	\$16.89
CBIL	Horizons 0-3Mon T-bl	3,200	\$160,216	4	\$50.07	\$50.07	\$50.07	\$50.06
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,300	2	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	7,600	\$55,390	12	\$7.28	\$7.28	\$7.29	\$7.26
CBO	iShre 1-5 CorpBnd Un	11,536	\$198,448	18	\$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	16,216	\$1,116,543	109	\$68.34	\$68.34	\$72.16	\$68.01
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	20,838	\$1,383,633	125	\$66.35	\$66.35	\$66.66	\$65.84
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	45,244	\$1,892,223	218	\$41.71	\$41.71	\$42.43	\$41.45
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
CDAY	Ceridian HCM Hldg J	3,500	\$315,558	29	\$89.76	\$89.76	\$90.62	\$89.76
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	1,000	\$12,616	4	\$12.62	\$12.62	\$12.62	\$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	22,800	\$25,772	12	\$1.09	\$1.09	\$1.19	\$1.09
CDZ	iShr CdnDivAristo Un	4,100	\$123,811	16	\$30.24	\$30.24	\$30.24	\$30.16
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
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	165,500	\$140,455	81	\$0.85	\$0.85	\$0.87	\$0.83
CEU	CES Energy Solutn	58,800	\$157,161	38	\$2.67	\$2.67	\$2.69	\$2.66
CEW	iShares EqWeight Un	1,800	\$28,500	3	\$15.84	\$15.84	\$15.84	\$15.82
CF	Canaccord Genuity	23,449	\$196,436	158	\$8.40	\$8.40	\$8.40	\$8.35
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	14,105	\$316,201	90	\$22.50	\$22.50	\$22.81	\$22.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,828	\$47,527	23	\$3.97	\$3.97	\$4.10	\$3.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,500	\$12,698	4	\$2.28	\$2.28	\$2.33	\$2.28
CG	Centerra Gold Inc.	28,973	\$245,418	163	\$8.41	\$8.41	\$8.56	\$8.40
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,700	\$35,192	4	\$20.71	\$20.71	\$20.71	\$20.69
CGDV.B	CI GlbMinDwnVolty UH	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$31,860	3	\$35.38	\$35.38	\$35.44	\$35.38
CGIN	CI Gbl InvestGrd CA	700	\$14,161	2	\$20.23	\$20.23	\$20.23	\$20.23
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,738	\$342,007	27	\$15.74	\$15.74	\$15.78	\$15.68
CGL.C	iShare GldBul Nn-Hdg	4,000	\$87,703	11	\$21.96	\$21.96	\$21.96	\$21.84
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,368	\$502,645	52	\$53.19	\$53.19	\$55.68	\$53.11
CGR	iShares GblRIEst Un	1,100	\$29,505	8	\$26.93	\$26.93	\$26.93	\$26.66
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	40,664	\$372,930	72	\$9.25	\$9.25	\$9.26	\$9.10
CGXF	CI Gld+GiantCovr Heg	9,110	\$96,243	18	\$10.55	\$10.55	\$10.63	\$10.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,200	\$74,624	10	\$62.10	\$62.10	\$62.43	\$61.90
CHE.UN	Chemtrade Logistc Un	23,402	\$205,220	83	\$8.69	\$8.69	\$8.90	\$8.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,339	\$445,728	108	\$13.39	\$13.39	\$13.42	\$13.28
CHPS	HoriznGlbSemiconduct	2,750	\$79,214	13	\$28.64	\$28.64	\$29.04	\$28.56
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,774	\$70,486	47	\$3.07	\$3.07	\$3.16	\$3.06
CHW	Chesswood Group Ltd.	1,400	\$10,922	4	\$7.82	\$7.82	\$7.82	\$7.80
CIA	Champion Iron Ord J	25,100	\$133,838	71	\$5.32	\$5.32	\$5.39	\$5.27
CIBR	1st Tr NasdqCybrsec	400	\$14,029	3	\$35.01	\$35.01	\$35.14	\$35.01
CIC	CI CdnBks CovCallncm	5,230	\$55,911	11	\$10.69	\$10.69	\$10.71	\$10.68
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
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	2,500	\$89,461	9	\$35.88	\$35.88	\$35.88	\$35.66
CIGI	Colliers Intl Grp SV	9,249	\$1,312,438	82	\$142.30	\$142.30	\$142.87	\$140.73
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,900	\$45,154	5	\$23.79	\$23.79	\$23.79	\$23.76
CINT	CIBC Int'l Equity Un	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
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.	70,416	\$1,137,022	263	\$16.17	\$16.17	\$16.25	\$16.06
CJ	Cardinal Energy	58,717	\$406,695	101	\$6.92	\$6.92	\$7.03	\$6.85
CJR.B	Corus Entertmnt B	147,413	\$237,102	178	\$1.61	\$1.61	\$1.69	\$1.55
CJT	Cargojet Inc. Com&VV	5,136	\$484,346	38	\$94.06	\$94.06	\$95.50	\$93.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,000	\$49,690	3	\$16.57	\$16.57	\$16.57	\$16.56
CLG	iShre 1-10GovtBnd Un	3,200	\$53,018	7	\$16.57	\$16.57	\$16.57	\$16.56
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,200	\$36,426	5	\$7.03	\$7.03	\$7.03	\$6.98
CLS	Celestica Inc SV	14,400	\$302,942	59	\$20.95	\$20.95	\$21.65	\$20.65
CM	Cdn Imperial Bank	66,085	\$3,749,123	365	\$56.67	\$56.67	\$57.24	\$56.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	\$4,087	2	\$20.42	\$20.42	\$20.45	\$20.42
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,000	\$51,653	5	\$25.90	\$25.90	\$25.91	\$25.78
CMAG.U	CI MunroAltGlbGroUSHg	1,400	\$26,908	2	\$19.21	\$19.21	\$19.23	\$19.21
CMAR	CI Marret RetBondC\$	1,000	\$18,070	3	\$18.07	\$18.07	\$18.07	\$18.07
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\$	6,700	\$128,894	8	\$19.28	\$19.28	\$19.28	\$19.22
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	24,194	\$182,310	53	\$7.55	\$7.55	\$7.70	\$7.34
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	10,580	\$530,186	33	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	400	\$4,896	1	\$12.24	\$12.24	\$12.24	\$12.24
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,000	\$21,960	11	\$10.99	\$10.99	\$10.99	\$10.93
CNQ	Canadian Natural Res	184,621	\$13,923,612	801	\$74.87	\$74.87	\$76.93	\$74.81
CNR	Cdn Nat'l Railway	42,434	\$6,633,257	331	\$156.44	\$156.44	\$156.93	\$155.55
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	400	\$11,172	1	\$27.93	\$27.93	\$27.93	\$27.93
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	6,422	\$395,110	18	\$61.51	\$61.51	\$61.56	\$61.12
CP	Cdn Pacific Kansas	54,330	\$5,788,579	423	\$106.54	\$106.54	\$107.06	\$105.84
CPD	iShares CdnPref Un	7,490	\$78,682	10	\$10.51	\$10.51	\$10.51	\$10.48
CPG	Crescent Point Corp.	190,201	\$1,800,458	325	\$9.33	\$9.33	\$9.68	\$9.33
CPH	Cipher Pharma J	1,000	\$3,508	3	\$3.50	\$3.50	\$3.51	\$3.50
CPLF	Copperleaf Tech J	16,200	\$95,926	25	\$5.90	\$5.90	\$5.96	\$5.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	36,154	\$1,485,114	171	\$41.19	\$41.19	\$41.26	\$40.50
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	1,000	\$20,810	3	\$20.81	\$20.81	\$20.81	\$20.81
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$16,535	4	\$20.70	\$20.70	\$20.70	\$20.65
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
CR	Crew Energy Inc.	71,233	\$386,438	77	\$5.43	\$5.43	\$5.50	\$5.34
CRDL	Cardiol Therapeutic A	185,141	\$196,437	13	\$1.06	\$1.06	\$1.10	\$1.05
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,188	1	\$18.84	\$18.84	\$18.84	\$18.84
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,200	\$96,861	47	\$2.54	\$2.54	\$2.65	\$2.53
CROP	Purpose CreditOpp Un	6,900	\$120,174	7	\$17.39	\$17.39	\$17.43	\$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	32,447	\$445,595	107	\$13.78	\$13.78	\$13.81	\$13.55
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,514	\$267,400	94	\$15.34	\$15.34	\$15.37	\$15.17
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	226,479	\$1,441,656	470	\$6.40	\$6.40	\$6.47	\$6.21
CSAV	CI HilInterestSvgs Un	8,935	\$448,087	18	\$50.15	\$50.15	\$50.15	\$50.14
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	10,900	\$104,792	29	\$9.69	\$9.69	\$9.72	\$9.43
CSU	Constellation Softwr	1,582	\$4,265,594	23	\$2,700.38	\$2700.38	\$2710.00	\$2683.12
CSW.A	Corby Spirit&Wine A	576	\$8,485	4	\$14.71	\$14.71	\$14.80	\$14.71
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	15,821	\$2,936,128	123	\$185.56	\$185.56	\$186.04	\$184.97
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,200	\$181,951	60	\$3.40	\$3.40	\$3.49	\$3.38
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	39,629	\$1,355,090	191	\$34.30	\$34.30	\$34.35	\$33.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	600	\$10,076	3	\$16.79	\$16.79	\$16.81	\$16.79
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	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
CUB	CubicFarm Systems J	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,400	\$119,944	10	\$49.96	\$49.96	\$50.13	\$49.83
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,720	5	\$16.69	\$16.69	\$16.73	\$16.65
CVE	Cenovus Energy Inc.	241,777	\$5,562,070	750	\$22.80	\$22.80	\$23.24	\$22.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$12,260	1	\$12.26	\$12.26	\$12.26	\$12.26
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
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	600	\$11,935	3	\$19.89	\$19.89	\$19.90	\$19.89
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	23,076	\$203,865	87	\$8.87	\$8.87	\$8.99	\$8.58
CWB	Cdn Wstrn Bank	16,622	\$439,469	79	\$26.52	\$26.52	\$26.52	\$26.26
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$26,069	3	\$17.39	\$17.39	\$17.39	\$17.23
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	99,156	\$27,734	6	\$0.28	\$0.28	\$0.28	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$34,942	3	\$49.94	\$49.94	\$49.98	\$49.90
CXB	Calibre Mining Corp.	113,800	\$189,024	122	\$1.64	\$1.64	\$1.68	\$1.64
CXF	CI Cdn Conv Bond Un	1,000	\$9,540	1	\$9.54	\$9.54	\$9.54	\$9.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
CYB	Cymbria Corp CI A NV	1,500	\$89,464	5	\$59.63	\$59.63	\$59.86	\$59.52
CYBR	Evolve Cyber Sec Heg	225	\$8,392	3	\$37.18	\$37.18	\$37.39	\$37.18
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	10,103	\$136,081	42	\$13.43	\$13.43	\$13.54	\$13.40
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	300	\$6,387	2	\$21.29	\$21.29	\$21.29	\$21.29
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	33,365	\$203,750	125	\$6.15	\$6.15	\$6.15	\$6.08
DBO	D-Box Tech Inc. A J	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	3,900	\$4,875	1	\$1.25	\$1.25	\$1.25	\$1.25
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	3,069	\$156,075	21	\$50.92	\$50.92	\$51.45	\$50.41
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,473	2	\$17.36	\$17.36	\$17.37	\$17.36
DCM	Data Commun Mgt	1,900	\$5,700	1	\$3.00	\$3.00	\$3.00	\$3.00
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	2,500	\$43,150	1	\$17.26	\$17.26	\$17.26	\$17.26
DF	Dividend 15Split 2 A	3,600	\$14,542	7	\$4.01	\$4.01	\$4.05	\$3.99
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,670	2	\$9.68	\$9.68	\$9.68	\$9.66
DFN	Dividend 15 Splt A	39,148	\$264,715	47	\$6.76	\$6.76	\$6.82	\$6.73
DFN.PR.A	Dividend 15 Splt Pr	9,900	\$93,180	8	\$9.40	\$9.40	\$9.43	\$9.40
DFY	Definity Fin Corp.	26,187	\$904,220	169	\$34.58	\$34.58	\$34.73	\$34.10
DGR	CI WisdomTrUSDIVGrHG	600	\$23,401	3	\$39.01	\$39.01	\$39.01	\$39.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	6,000	\$206,896	8	\$34.49	\$34.49	\$34.50	\$34.45
DGS	Div Growth Splt CI A	4,430	\$22,267	10	\$5.04	\$5.04	\$5.04	\$5.02
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	2,300	\$19,438	10	\$8.42	\$8.42	\$8.51	\$8.42
DHT.UN	DRI Healthcare Tr CA	4,900	\$51,846	9	\$10.64	\$10.64	\$10.64	\$10.49
DIAM	Star Diamond Corp J	500	\$48	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	400	\$2,026	4	\$5.06	\$5.06	\$5.07	\$5.06
DIR.UN	Dream Industrl REIT	66,900	\$964,436	160	\$14.44	\$14.44	\$14.47	\$14.33
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	42,700	\$124,137	66	\$2.91	\$2.91	\$2.92	\$2.89
DIVS	Evolve CA Pref UnHeg	7,350	\$102,368	9	\$13.91	\$13.91	\$13.94	\$13.89
DLCG	Dominion Lending J A	7,137	\$14,295	3	\$2.02	\$2.02	\$2.02	\$1.99
DLR	Horizon US\$ Cur A Un	88,090	\$1,185,139	101	\$13.50	\$13.50	\$13.50	\$13.40
DLR.U	Horizon US\$Cur A USF	40,099	\$409,099	17	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	86,200	\$140,822	60	\$1.63	\$1.63	\$1.66	\$1.61
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,415	\$299,911	84	\$20.77	\$20.77	\$21.08	\$20.61
DNG	Dynacor Group J	500	\$1,517	5	\$3.03	\$3.03	\$3.05	\$3.03
DNTL	dentalcorp Hldg J SV	9,737	\$73,655	39	\$7.65	\$7.65	\$7.66	\$7.30
DOL	Dollarama Inc.	26,058	\$2,292,462	178	\$88.42	\$88.42	\$88.51	\$86.69
DOO	BRP Inc. SV	13,731	\$1,483,125	109	\$107.89	\$107.89	\$109.34	\$106.94
DPM	Dundee Precious Mtl	46,002	\$443,759	89	\$9.73	\$9.73	\$9.74	\$9.36
DQD	CI Wisdom3USDVvaryHg	1,100	\$43,377	3	\$39.47	\$39.47	\$39.47	\$39.43
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	300	\$2,470	3	\$8.26	\$8.26	\$8.26	\$8.22
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	\$128,788	25	\$20.13	\$20.13	\$20.23	\$19.99

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	200	\$6,418	1	\$32.09	\$32.09	\$32.09	\$32.09
DRR.U	Dream ResidntREIT US	55	\$436	3	\$0.00	\$7.93	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,000	\$1,365	3	\$0.35	\$0.35	\$0.35	\$0.34
DRX	ADF Group Inc. SV	1,100	\$4,173	4	\$3.80	\$3.80	\$3.80	\$3.79
DS	Dividend Select 15Eq	2,400	\$15,717	5	\$6.54	\$6.54	\$6.55	\$6.54
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,270	\$764,292	62	\$105.08	\$105.08	\$105.57	\$104.18
DSV	Discovery Slvr Crp J	116,062	\$101,820	26	\$0.88	\$0.88	\$0.89	\$0.85
DTOL	D2L Inc. J SV	200	\$1,710	2	\$8.55	\$8.55	\$8.55	\$8.55
DXB	Dynamic ActvTact Bnd	3,240	\$58,393	8	\$18.04	\$18.04	\$18.05	\$18.01
DXC	Dynamic ActvCA DivUn	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
DXDB	Dynamic Discount Bnd	5,200	\$104,533	9	\$20.11	\$20.11	\$20.12	\$20.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,500	\$206,858	16	\$45.93	\$45.93	\$46.05	\$45.89
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DXN	DynamicActvGblInfras	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	15,750	\$294,236	25	\$18.74	\$18.74	\$18.75	\$18.65
DXQ	DynamicActvYldCovrOp	3,400	\$74,805	3	\$22.01	\$22.01	\$22.01	\$22.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,559	\$83,145	17	\$5.80	\$5.80	\$5.80	\$5.54
DXU	Dynamic ActvUS DivUn	2,300	\$101,047	11	\$43.97	\$43.97	\$44.01	\$43.82
DXV	Dynamc ActInvestFltg	4,800	\$94,786	14	\$19.73	\$19.73	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	1,400	\$30,051	2	\$21.45	\$21.45	\$21.48	\$21.45
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	41,000	\$10,770	9	\$0.26	\$0.26	\$0.27	\$0.26
E	Enterprise Group Inc	14,000	\$5,645	3	\$0.40	\$0.40	\$0.41	\$0.40
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	5,440	\$80,817	15	\$14.58	\$14.58	\$15.11	\$14.50
EBIT.U	Bitcoin ETF US Unheg	1,400	\$15,480	9	\$11.03	\$11.03	\$11.20	\$10.96
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.	23,185	\$61,788	32	\$2.64	\$2.64	\$2.69	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	800	\$15,110	3	\$19.15	\$19.15	\$19.15	\$18.85
ECO	EcoSynthetix Inc. J	2,400	\$7,647	3	\$3.23	\$3.23	\$3.23	\$3.18
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
EDR	Endeavour Silver J	47,835	\$215,617	84	\$4.55	\$4.55	\$4.57	\$4.30
EDT	Spectral Medical Inc	46,500	\$12,358	6	\$0.30	\$0.30	\$0.30	\$0.27
EDV	Endeavour Mining Ord	35,388	\$1,150,274	226	\$32.40	\$32.40	\$32.72	\$32.29
EFN	Element Fleet Mgt	57,578	\$1,237,643	269	\$21.41	\$21.41	\$21.67	\$21.29
EFN.PR.A	Element Fleet Pr A	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
EFN.PR.C	Element Fleet Pr C	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	6,113	\$50,496	31	\$8.21	\$8.21	\$8.34	\$8.21
EFX	Enerflex Ltd.	18,792	\$178,044	100	\$9.48	\$9.48	\$9.62	\$9.32
EGIF	Exemplar GrwthIncmUn	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
EGLX	Enthusiast GameHldgJ	9,500	\$7,030	4	\$0.74	\$0.74	\$0.75	\$0.73
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	6,100	\$315,801	44	\$51.76	\$51.76	\$51.89	\$51.70
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	32,214	\$414,369	46	\$12.86	\$12.86	\$12.90	\$12.84
ELD	Eldorado Gold Corp.	15,429	\$226,122	72	\$14.66	\$14.66	\$14.78	\$14.47
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$5,392	4	\$6.73	\$6.73	\$6.75	\$6.73
EMA	Emera Incorporated	29,750	\$1,618,247	214	\$54.34	\$54.34	\$54.68	\$53.95
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	900	\$18,605	5	\$20.70	\$20.70	\$20.70	\$20.65
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	14,196	\$517,257	81	\$36.63	\$36.63	\$36.67	\$36.14
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	131,735	\$6,418,500	683	\$48.64	\$48.64	\$48.95	\$48.53
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	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
ENB.PF.E	Enbridge Ser 13 Pr	900	\$12,375	1	\$13.75	\$13.75	\$13.75	\$13.75
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$10,532	2	\$21.09	\$21.09	\$21.09	\$20.96
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$7,996	4	\$19.99	\$19.99	\$19.99	\$19.99
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	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,318	2	\$16.59	\$16.59	\$16.59	\$16.59
ENB.PR.F	Enbridge Inc Sr F Pr	67	\$1,140	1	\$0.00	\$17.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$8,050	3	\$16.14	\$16.14	\$16.14	\$15.94
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$46,132	9	\$17.75	\$17.75	\$17.75	\$17.72
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$12,760	1	\$15.95	\$15.95	\$15.95	\$15.95
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$7,669	4	\$15.41	\$15.41	\$15.41	\$15.30
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,395	2	\$14.65	\$14.65	\$14.65	\$14.65
ENCC	HoriznCA O&G EqCal E	18,108	\$190,610	21	\$10.51	\$10.51	\$10.57	\$10.51
ENGH	Enghouse Systems Ltd	13,784	\$437,024	68	\$31.91	\$31.91	\$31.97	\$31.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,000	\$74,977	13	\$15.00	\$15.00	\$15.03	\$14.98
ENS.PR.A	E Split Corp. Pr	400	\$3,995	4	\$9.99	\$9.99	\$9.99	\$9.98
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,600	\$81,504	19	\$8.69	\$8.69	\$8.69	\$8.20
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.	16,324	\$1,214,276	101	\$74.40	\$74.40	\$74.85	\$73.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,500	\$137,517	12	\$30.60	\$30.60	\$30.60	\$30.49
EQL.F	Invesco S&P500EqCA-H	5,000	\$136,919	12	\$27.37	\$27.37	\$27.50	\$27.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	18,813	\$130,197	60	\$6.92	\$6.92	\$6.99	\$6.83
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,000	\$37,116	27	\$2.85	\$2.85	\$2.88	\$2.85
ERF	Enerplus Corporation	42,569	\$846,968	204	\$19.78	\$19.78	\$20.16	\$19.76
ERO	Ero Copper Corp. J	31,513	\$900,586	161	\$28.75	\$28.75	\$28.97	\$27.88
ESG	Invesco S&P500ESG Un	3,300	\$103,848	10	\$31.48	\$31.48	\$31.52	\$31.43
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$22,724	2	\$37.94	\$37.94	\$37.94	\$37.86
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	284	\$11,900	3	\$41.92	\$41.92	\$41.92	\$41.87
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	79,100	\$170,655	112	\$2.16	\$2.16	\$2.19	\$2.14
ESM	Euro Sun Mining J	396,000	\$12,930	5	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	11,500	\$4,205	7	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	1,322	\$29,037	4	\$21.96	\$21.96	\$22.01	\$21.96
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	4,800	\$65,099	7	\$13.52	\$13.52	\$13.64	\$13.52
ETC	EvolveCryptocurUH CA	2,200	\$15,170	3	\$6.89	\$6.89	\$7.10	\$6.87
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	19,300	\$155,454	22	\$7.85	\$7.85	\$8.30	\$7.85
ETHH.B	Purpose EthrCA NC Hg	9,400	\$84,450	26	\$8.87	\$8.87	\$9.24	\$8.87
ETHH.U	Purpose EthrUS\$NC Hg	4,140	\$35,569	8	\$8.34	\$8.34	\$8.77	\$8.34
ETHI	Horizon GlbSustLdr A	400	\$17,784	2	\$44.35	\$44.35	\$44.57	\$44.35
ETHQ	3iQ Ether Un	500	\$5,061	2	\$10.05	\$10.05	\$10.41	\$10.05
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,500	\$13,575	1	\$9.05	\$9.05	\$9.05	\$9.05
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,030	\$393,239	63	\$9.15	\$9.15	\$9.56	\$9.10
ETHX.U	CI GalxyEthernUS UH	5,030	\$45,405	11	\$8.73	\$8.73	\$9.09	\$8.66
ETHY	Purpose Ether Yld Un	2,403	\$7,449	5	\$3.08	\$3.08	\$3.19	\$3.06
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	1,400	\$22,666	3	\$16.19	\$16.19	\$16.19	\$16.19
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	10,400	\$78,127	41	\$7.56	\$7.56	\$7.57	\$7.44
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	46,490	\$106,911	36	\$2.35	\$2.35	\$2.37	\$2.25
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	16,000	\$800	3	\$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	10,045	\$137,129	10	\$13.34	\$13.34	\$13.72	\$13.33
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,887	\$101,021	33	\$10.27	\$10.27	\$10.29	\$10.11
FCCB	Fidelity CdnBndIdxUn	1,500	\$32,588	3	\$21.72	\$21.72	\$21.74	\$21.70
FCCD	Fidelity Cdn Div L	800	\$21,460	4	\$26.83	\$26.83	\$26.83	\$26.81
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	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,613	2	\$13.06	\$13.06	\$13.07	\$13.06
FCD.UN	Firm Cap Ppty Tr Un	6,069	\$33,113	5	\$5.41	\$5.41	\$5.48	\$5.41
FCGB	Fidelity GlbCore+Bnd	9,900	\$216,867	19	\$21.89	\$21.89	\$21.96	\$21.81
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$19,143	2	\$23.91	\$23.91	\$23.96	\$23.91
FCIG	FidelityGlbInvBnd	2,900	\$62,813	5	\$21.67	\$21.67	\$21.67	\$21.65
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	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$109,670	12	\$34.28	\$34.28	\$34.35	\$34.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$18,317	2	\$30.52	\$30.52	\$30.53	\$30.52
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	400	\$17,973	2	\$44.89	\$44.89	\$45.06	\$44.89
FCR.UN	First Cap REIT Un	40,190	\$581,334	157	\$14.48	\$14.48	\$14.52	\$14.39
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	600	\$19,971	2	\$33.26	\$33.26	\$33.29	\$33.26
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$24,011	4	\$24.00	\$24.00	\$24.02	\$24.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	85,200	\$50,471	23	\$0.58	\$0.58	\$0.61	\$0.58
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,065	1	\$28.13	\$28.13	\$28.13	\$28.13
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	800	\$37,253	6	\$46.49	\$46.49	\$46.64	\$46.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,700	\$23,690	3	\$13.94	\$13.94	\$13.95	\$13.91
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	20,400	\$16,609	11	\$0.83	\$0.83	\$0.85	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,600	\$39,518	16	\$10.87	\$10.87	\$11.04	\$10.87
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	185,000	\$33,125	9	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,018	\$1,930,854	20	\$955.34	\$955.34	\$964.48	\$947.90
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	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	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,000	\$17,598	4	\$17.60	\$17.60	\$17.60	\$17.58
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$14,041	2	\$20.02	\$20.02	\$20.29	\$20.02
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,700	\$25,321	11	\$3.74	\$3.74	\$3.84	\$3.74
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
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	16,600	\$165,123	20	\$9.94	\$9.94	\$9.96	\$9.94
FGO.U	CI EnhancGvtBndHG US	1,900	\$19,096	4	\$10.05	\$10.05	\$10.06	\$10.05
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	1,900	\$21,543	15	\$11.36	\$11.36	\$11.36	\$11.33
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	4,000	\$81,200	3	\$20.30	\$20.30	\$20.30	\$20.30
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	8,200	\$54,774	11	\$6.68	\$6.68	\$6.68	\$6.67
FIG	CI Invest GrdBnd Heg	7,300	\$66,417	6	\$9.10	\$9.10	\$9.11	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,500	\$63,125	13	\$14.00	\$14.00	\$14.07	\$14.00
FIL	Filo Corp. J	17,704	\$438,396	138	\$24.64	\$24.64	\$25.03	\$24.63
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	200	\$3,724	2	\$18.63	\$18.63	\$18.63	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,202	\$20,843	7	\$9.48	\$9.48	\$9.48	\$9.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
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	177,716	\$6,134,788	884	\$34.60	\$34.60	\$35.10	\$34.10
FN	First Nat'l Fin Corp	5,759	\$219,810	25	\$38.26	\$38.26	\$38.38	\$37.92
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,025	\$3,485,105	174	\$193.03	\$193.03	\$194.30	\$192.29
FOM	Foran Mining Corp J	3,100	\$11,360	26	\$3.68	\$3.68	\$3.70	\$3.63
FOOD	Goodfood Market J	37,000	\$17,180	9	\$0.46	\$0.46	\$0.47	\$0.46
FORA	VerticalScope J SV	700	\$3,163	2	\$4.27	\$4.27	\$4.85	\$4.27
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$15,250	1	\$30.50	\$30.50	\$30.50	\$30.50
FR	First Majestic J	89,892	\$777,319	291	\$8.63	\$8.63	\$8.76	\$8.37
FRU	Freehold Royalties	49,546	\$697,055	139	\$13.94	\$13.94	\$14.35	\$13.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,300	\$50,509	7	\$9.53	\$9.53	\$9.53	\$9.53
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	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
FSV	FirstService Corp.	5,168	\$1,083,073	55	\$211.39	\$211.39	\$211.47	\$208.28
FSY	Forsys Metals Corp J	6,500	\$2,573	2	\$0.39	\$0.39	\$0.41	\$0.39
FSZ	Fiera Capital A SV	18,953	\$124,950	57	\$6.60	\$6.60	\$6.63	\$6.55
FT	Fortune Minerals J	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	8,700	\$32,886	11	\$3.79	\$3.79	\$3.85	\$3.76
FTN	Financial 15 Splt A	20,120	\$181,517	30	\$9.07	\$9.07	\$9.07	\$8.98
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,360	1	\$9.68	\$9.68	\$9.68	\$9.68
FTS	Fortis Inc.	76,597	\$4,375,333	572	\$57.31	\$57.31	\$57.36	\$56.61
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
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	1,100	\$18,632	3	\$16.97	\$16.97	\$16.97	\$16.80
FTT	Finning Int'l Inc.	18,941	\$796,070	121	\$42.28	\$42.28	\$42.35	\$41.55
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Silver Mines	45,791	\$215,886	54	\$4.77	\$4.77	\$4.82	\$4.63
FVL	Freegold Ventures J	4,500	\$2,033	3	\$0.44	\$0.44	\$0.46	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
G	Augusta Gold Corp. J	4,300	\$4,343	1	\$1.01	\$1.01	\$1.01	\$1.01
GATO	Gatos Silver, Inc. J	200	\$1,267	2	\$6.33	\$6.33	\$6.34	\$6.33
GAU	Galiano Gold Inc. J	3,500	\$2,960	5	\$0.84	\$0.84	\$0.85	\$0.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$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	2,100	\$85,560	5	\$40.87	\$40.87	\$41.06	\$40.52
GCL	Colabor Group Inc.	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	4,564	\$214,318	24	\$46.89	\$46.89	\$47.54	\$46.65
GDL	Goodfellow Inc.	300	\$4,249	2	\$14.19	\$14.19	\$14.19	\$14.15
GDPY	Guardian PremYld Heg	1,000	\$20,666	2	\$20.67	\$20.67	\$20.67	\$20.66
GDPY.B	Guardian PremYldUnhg	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
GDV	Gbl Div GrowSplit A	17,698	\$171,712	41	\$9.69	\$9.69	\$9.90	\$9.61
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	82,860	\$1,732,765	301	\$20.92	\$20.92	\$21.09	\$20.81
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GENM	Generation Mining J	24,000	\$9,890	2	\$0.41	\$0.41	\$0.42	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$28,881	2	\$48.26	\$48.26	\$48.26	\$48.11
GFL	GFL Environment SV	32,261	\$1,594,353	154	\$49.73	\$49.73	\$49.87	\$48.57
GFP	Green1st ForestProdJ	11,067	\$12,346	8	\$1.12	\$1.12	\$1.13	\$1.10
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	58,171	\$88,913	63	\$1.55	\$1.55	\$1.56	\$1.49
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,133	3	\$45.31	\$45.31	\$45.35	\$45.31
GH	Gamehost Inc.	166	\$1,531	2	\$9.23	\$9.23	\$9.23	\$9.23
GIB.A	CGI Inc. Cl A SV	23,615	\$3,336,237	183	\$141.61	\$141.61	\$141.76	\$139.92
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	16,648	\$691,052	105	\$41.26	\$41.26	\$41.89	\$41.21
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	3,456	\$86,736	18	\$25.05	\$25.05	\$25.18	\$25.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,633	\$180,147	86	\$2.94	\$2.94	\$2.96	\$2.90
GLXY	Galaxy Digital J Ord	102,004	\$704,403	123	\$6.72	\$6.72	\$7.13	\$6.67
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMX	Globex Mining Ent J	7,500	\$6,300	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	9,200	\$11,381	9	\$1.25	\$1.25	\$1.25	\$1.22
GOOS	Cda Goose Hldgs SV	29,206	\$684,131	138	\$23.27	\$23.27	\$23.92	\$23.22
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,835	\$30,575	10	\$3.14	\$3.14	\$3.14	\$3.09
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
GRN	Greenlane Renew J	4,160	\$1,066	4	\$0.26	\$0.26	\$0.26	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,629	\$750,254	78	\$77.80	\$77.80	\$78.20	\$77.74
GSY	goeasy Ltd.	5,255	\$630,635	47	\$120.41	\$120.41	\$120.44	\$117.69
GTE	Gran Tierra Energy	7,000	\$53,543	8	\$7.57	\$7.57	\$7.82	\$7.57
GUD	Knight Therapeutics	10,200	\$50,192	30	\$4.90	\$4.90	\$4.96	\$4.88
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWO	Great-West Lifeco	41,414	\$1,608,539	231	\$38.87	\$38.87	\$38.95	\$38.64
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,868	2	\$19.30	\$19.30	\$19.38	\$19.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$10,776	3	\$21.60	\$21.60	\$21.60	\$21.52
GWO.PR.N	Gt-West Lifeco Pr N	73	\$923	1	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,985	3	\$19.89	\$19.89	\$19.99	\$19.89
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	500	\$8,800	2	\$17.60	\$17.60	\$17.60	\$17.60
GWO.PR.S	Gt-West Lifeco Pr S	3,700	\$71,396	8	\$19.34	\$19.34	\$19.52	\$19.24
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
GXE	Gear Energy Ltd.	37,709	\$37,386	70	\$0.99	\$0.99	\$1.01	\$0.98
H	Hydro One Limited	65,064	\$2,478,409	470	\$38.04	\$38.04	\$38.28	\$37.67
HAB	Horizon CorpBnd E Un	8,100	\$77,803	8	\$9.62	\$9.62	\$9.62	\$9.60
HAC	Horizon Seasonl E Un	2,300	\$58,363	7	\$25.38	\$25.38	\$25.40	\$25.35
HAD	Horizon ActvCdnBndUn	700	\$6,146	1	\$8.78	\$8.78	\$8.78	\$8.78
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	900	\$6,313	2	\$7.02	\$7.02	\$7.02	\$7.01
HAI	Haivision Systems	3,400	\$12,668	5	\$3.73	\$3.73	\$3.75	\$3.64
HAL	Horizons Cdn Div E	2,800	\$53,048	4	\$18.92	\$18.92	\$18.95	\$18.92
HARB	Horizon TacTotRetBnd	800	\$8,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	2,300	\$66,455	15	\$28.88	\$28.88	\$28.95	\$28.85
HBA	Hamilton AusBk=Wgt E	2,400	\$50,435	6	\$21.00	\$21.00	\$21.13	\$21.00
HBAL	Horizons Bal TRI A	11,400	\$154,902	15	\$13.60	\$13.60	\$13.60	\$13.57
HBB	Horizon Cdn SlctUniv	8,500	\$384,269	25	\$45.25	\$45.25	\$45.25	\$45.16
HBD	BetaPro GldBul-2x Br	400	\$4,312	2	\$10.79	\$10.79	\$10.79	\$10.77
HBF	HarvestBrndLdr+ A Un	3,200	\$30,882	10	\$9.64	\$9.64	\$9.67	\$9.64
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	1,600	\$21,050	7	\$12.99	\$12.99	\$13.46	\$12.99
HBM	Hudbay Minerals Inc.	106,034	\$745,219	254	\$7.06	\$7.06	\$7.11	\$6.96
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	200	\$2,244	1	\$11.22	\$11.22	\$11.22	\$11.22
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
HCAL	Hamilton EnhanCA Bk	27,207	\$546,324	30	\$20.04	\$20.04	\$20.15	\$20.00
HCG	Home Capital Group	15,105	\$653,257	120	\$43.26	\$43.26	\$43.26	\$43.20
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	650	\$15,952	4	\$24.64	\$24.64	\$24.64	\$24.43
HDGE	Accelerate Absol Heg	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
HDIF	Harvest DiverMolncm A	13,235	\$106,668	34	\$8.06	\$8.06	\$8.09	\$8.05
HDIV	HamiltonEnhnMltSecCl	17,700	\$278,602	29	\$15.70	\$15.70	\$15.76	\$15.70
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,700	\$34,240	12	\$3.21	\$3.21	\$3.22	\$3.18
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,100	\$44,264	7	\$20.85	\$20.85	\$21.44	\$20.85
HEWB	Horizons EqICdaBanks	400	\$11,667	4	\$29.16	\$29.16	\$29.19	\$29.14
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	2,100	\$41,173	4	\$19.61	\$19.61	\$19.61	\$19.60
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,307	\$81,219	17	\$9.78	\$9.78	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	5,700	\$102,364	7	\$17.96	\$17.96	\$17.96	\$17.95
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	500	\$13,805	1	\$27.61	\$27.61	\$27.61	\$27.61
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	55,121	\$792,120	56	\$14.34	\$14.34	\$14.40	\$14.34
HGU	BetaProCdnGldMnr2xBl	45,554	\$644,000	67	\$14.09	\$14.09	\$14.31	\$13.90
HGY	Horizons GldYld E Un	9,400	\$91,662	8	\$9.75	\$9.75	\$9.76	\$9.74
HHL	Harvest HlthcrLdr Un	24,380	\$193,265	32	\$7.93	\$7.93	\$7.95	\$7.91
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$15,815	5	\$8.34	\$8.34	\$8.35	\$8.31
HHLE	Harvest HlthcrIncm A	1,200	\$12,036	3	\$10.03	\$10.03	\$10.03	\$10.03
HHRS	Hammerhead Engy A	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	5,000	\$42,160	9	\$8.43	\$8.43	\$8.45	\$8.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,492	\$149,548	14	\$100.23	\$100.23	\$100.24	\$100.23
HIU	BetaProSP500DilyInvrS	5,500	\$73,258	9	\$13.35	\$13.35	\$13.35	\$13.28
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,500	\$31,360	2	\$8.96	\$8.96	\$8.96	\$8.96
HLIT	HoriznGlbLithiumProd	300	\$12,276	2	\$40.88	\$40.88	\$40.94	\$40.88
HLPR	Horizn LadrCA PrShr	700	\$15,054	3	\$21.51	\$21.51	\$21.51	\$21.48
HLS	HLS Therapeutics J	7,106	\$49,673	10	\$6.90	\$6.90	\$7.00	\$6.88
HMAX	Hamilton CdnFinMax E	67,178	\$983,323	87	\$14.65	\$14.65	\$14.65	\$14.61
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	1,525	\$13,165	5	\$8.58	\$8.58	\$8.81	\$8.58
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	18,865	\$1,136,885	71	\$59.89	\$59.89	\$61.89	\$57.94
HNU	BetaPro NatGasLevBul	463,521	\$6,383,381	693	\$13.77	\$13.77	\$14.34	\$13.31
HOD	BetaPro CrdOilInvrBr	122,663	\$1,221,652	105	\$10.06	\$10.06	\$10.09	\$9.76
HOG	Horizn PplnEngyServA	2,800	\$28,114	4	\$10.06	\$10.06	\$10.09	\$10.02
HOM.U	BSR REIT Invest USF	7,000	\$96,662	20	\$13.84	\$13.84	\$13.91	\$13.59
HOM.UN	BSR REIT Invest Un	5,900	\$107,392	22	\$18.37	\$18.37	\$18.37	\$17.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,700	\$6,450	4	\$2.37	\$2.37	\$2.42	\$2.37
HOU	BetaPro CrdOilLevBul	26,925	\$337,273	36	\$12.41	\$12.41	\$12.81	\$12.36
HPF	HarvestEnergyLdr+ Un	2,800	\$9,244	4	\$3.30	\$3.30	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,700	\$188,477	15	\$7.35	\$7.35	\$7.35	\$7.31
HPS.A	Hammond Power A SV	2,125	\$110,138	12	\$51.84	\$51.84	\$52.42	\$51.02
HQD	BetaProNSDQ100 -2xBr	53,250	\$964,091	100	\$18.32	\$18.32	\$18.36	\$17.94
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	67,310	\$1,031,452	71	\$15.16	\$15.16	\$15.47	\$15.11
HR.UN	H&R Real Estate Un	44,937	\$464,083	142	\$10.35	\$10.35	\$10.38	\$10.24
HRAA	Horizons ReSolvAlloc	6,000	\$65,772	8	\$10.94	\$10.94	\$11.00	\$10.94
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,343	\$51,411	13	\$15.40	\$15.40	\$15.54	\$15.20
HSAV	Horizons CshMaxShare	10,470	\$1,118,324	39	\$106.83	\$106.83	\$106.89	\$106.74
HSD	BetaPro S&P500 -2xBr	31,900	\$777,700	73	\$24.52	\$24.52	\$24.53	\$24.24
HSH	Horizn S&P500CA Hegd	520	\$28,778	3	\$55.32	\$55.32	\$55.35	\$55.32
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	38,800	\$653,320	46	\$16.76	\$16.76	\$16.92	\$16.73
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$136,695	11	\$105.17	\$105.17	\$105.17	\$105.11
HTA	HarvestTechAchvGrw A	8,100	\$126,499	17	\$15.55	\$15.55	\$15.71	\$15.55
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	900	\$12,504	3	\$13.90	\$13.90	\$13.90	\$13.87
HTB	Horizn US7-10TreasBd	1,100	\$59,133	4	\$53.81	\$53.81	\$53.81	\$53.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,855	\$84,367	21	\$10.70	\$10.70	\$10.86	\$10.66
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,100	\$41,776	3	\$19.86	\$19.86	\$20.00	\$19.86
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	800	\$12,552	1	\$15.69	\$15.69	\$15.69	\$15.69
HULC	HorizonsUS LrgCapldx	1,500	\$105,048	6	\$70.10	\$70.10	\$70.10	\$69.95
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	600	\$6,846	2	\$11.51	\$11.51	\$11.51	\$11.36
HURA	Horizon GlbUranium A	700	\$16,349	2	\$23.37	\$23.37	\$23.37	\$23.35
HUT	Hut 8 Mining Corp J	747,459	\$4,268,529	478	\$5.50	\$5.50	\$5.98	\$5.37
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,100	\$18,523	5	\$16.84	\$16.84	\$16.84	\$16.83
HUTS	Hamilton EnhncUtil E	1,513	\$19,772	9	\$13.04	\$13.04	\$13.08	\$13.02
HUV	BetaProSP500ST Futre	10,100	\$173,696	24	\$17.05	\$17.05	\$17.37	\$16.94
HUZ	Horizons Silver ETF	5,910	\$68,054	6	\$11.56	\$11.56	\$11.59	\$11.49
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,800	\$2,275	4	\$1.27	\$1.27	\$1.27	\$1.26
HWX	Headwater Expl Inc.	71,019	\$480,229	138	\$6.75	\$6.75	\$6.89	\$6.72
HXCN	HorizonsS&PTSXCpldx	3,000	\$95,576	5	\$31.85	\$31.85	\$31.95	\$31.81
HXD	BetaProS&PTX60-2xBr	14,200	\$97,614	7	\$6.88	\$6.88	\$6.88	\$6.86
HXDM	Horizons IntIMkts Eq	7,400	\$304,742	18	\$41.21	\$41.21	\$41.21	\$41.08
HXDM.U	Horizons IntIMktEqUS	200	\$6,248	2	\$31.24	\$31.24	\$31.24	\$31.24
HXE	Horizn S&PCapEngyldx	200	\$5,804	2	\$28.96	\$28.96	\$29.08	\$28.96
HXEM	Horizons EmergMkt Eq	800	\$26,091	6	\$32.64	\$32.64	\$32.70	\$32.59
HXF	Horizn S&PCapFin Idx	500	\$29,989	3	\$60.01	\$60.01	\$60.01	\$59.93
HXH	Horizons CdnHiDivShr	2,700	\$119,748	10	\$44.29	\$44.29	\$44.54	\$44.29
HXQ	Horizon NASDAQ100SHR	1,500	\$87,929	7	\$58.49	\$58.49	\$58.91	\$58.49
HXQ.U	Horizon NASDAQ100 US	228	\$10,140	3	\$44.41	\$44.41	\$44.53	\$44.41
HXS	Horizons S&P500 Shr	7,500	\$450,710	19	\$60.11	\$60.11	\$60.19	\$59.99
HXS.U	Horizon S&P500 US Sh	2,700	\$122,904	3	\$45.52	\$45.52	\$45.52	\$45.52
HXT	Horizon S&P/TSX60	12,143	\$614,801	34	\$50.58	\$50.58	\$50.76	\$50.57
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	10,920	\$206,697	13	\$18.87	\$18.87	\$18.97	\$18.85
HXX	HoriznEURO 50IndxShr	407	\$18,171	5	\$44.61	\$44.61	\$44.73	\$44.61
HYBR	Horizn Actv Bnd&Pr E	300	\$2,268	1	\$7.56	\$7.56	\$7.56	\$7.56
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$19,145	2	\$7.67	\$7.67	\$7.67	\$7.65
HYLD	Hamilton USCvCIHG C\$	30,360	\$383,789	48	\$12.64	\$12.64	\$12.65	\$12.63
HYLD.U	Hamilton USCvCIUH US	706	\$9,065	6	\$12.84	\$12.84	\$12.86	\$12.83
HZD	BetaPro Slvr -2DlyBr	7,200	\$94,829	10	\$13.10	\$13.10	\$13.33	\$13.10
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,750	\$183,867	27	\$23.71	\$23.71	\$23.92	\$23.61
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	6,804	\$618,439	74	\$91.10	\$91.10	\$91.19	\$90.52
IAU	i-80 Gold Corp. J	14,077	\$42,082	62	\$3.01	\$3.01	\$3.03	\$2.94
ICAE	InvscoS&PTX60CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	12,700	\$116,903	9	\$9.22	\$9.22	\$9.22	\$9.18
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	1,500	\$2,505	3	\$1.67	\$1.67	\$1.67	\$1.67
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$25,304	2	\$21.22	\$21.22	\$21.22	\$20.90
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,113	\$3,941,840	163	\$196.12	\$196.12	\$197.11	\$194.05
IFC.PR.A	Intact Fin A Ser 1	500	\$8,319	2	\$16.71	\$16.71	\$16.71	\$16.59
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	3,700	\$71,193	25	\$19.22	\$19.22	\$19.39	\$19.21
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$5,980	3	\$20.00	\$20.00	\$20.00	\$19.80
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$5,985	2	\$19.95	\$19.95	\$19.95	\$19.95
IFC.PR.I	Intact Fin A Ser 9	600	\$12,210	2	\$20.35	\$20.35	\$20.35	\$20.35
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	15,415	\$380,765	95	\$24.40	\$24.40	\$25.19	\$24.34
IFRF	IA ClaringtnFltg Un	6,500	\$56,715	3	\$8.75	\$8.75	\$8.75	\$8.71
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,069	\$617,988	83	\$41.04	\$41.04	\$41.12	\$40.79
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	16,800	\$31,906	9	\$1.92	\$1.92	\$1.92	\$1.85
IIP.UN	InterRent REIT J Un	25,231	\$321,709	113	\$12.73	\$12.73	\$12.85	\$12.70
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ILLM	illumin Holdings J	7,300	\$17,744	26	\$2.41	\$2.41	\$2.50	\$2.39
IMG	Iamgold Corporation	49,562	\$189,339	61	\$3.82	\$3.82	\$3.86	\$3.78
IMO	Imperial Oil Ltd.	101,189	\$6,560,519	673	\$64.76	\$64.76	\$66.01	\$64.34
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	56,009	\$738,806	263	\$13.11	\$13.11	\$13.42	\$13.06
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	200	\$698	1	\$3.49	\$3.49	\$3.49	\$3.49
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
IPO	InPlay Oil Corp.	5,060	\$12,904	12	\$2.58	\$2.58	\$2.59	\$2.53
IQD	CI WisdomTrIntlDivHG	1,700	\$52,772	4	\$31.01	\$31.01	\$31.07	\$31.01
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$27,470	1	\$27.47	\$27.47	\$27.47	\$27.47
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	900	\$22,655	5	\$25.30	\$25.30	\$25.30	\$25.14
ITE	i3 Energy plc Ord	55,000	\$11,690	17	\$0.21	\$0.21	\$0.22	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	66,173	\$837,294	264	\$12.70	\$12.70	\$12.77	\$12.53
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,362	\$32,603	20	\$1.79	\$1.79	\$1.80	\$1.75
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.	17,051	\$91,339	33	\$5.35	\$5.35	\$5.42	\$5.30
JWEL	Jamieson Wellness	15,078	\$431,880	105	\$28.83	\$28.83	\$28.93	\$28.08
K	Kinross Gold Corp.	25,017	\$168,501	63	\$6.71	\$6.71	\$6.77	\$6.67
KBL	K-Bro Linen Inc.	500	\$16,343	3	\$32.90	\$32.90	\$32.90	\$32.58
KEC	Kiwetinohk Energy	38	\$477	1	\$0.00	\$12.31	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,100	\$79,412	7	\$15.56	\$15.56	\$15.72	\$15.41
KEI	Kolibri Gbl Energy	6,300	\$39,362	10	\$6.21	\$6.21	\$6.31	\$6.21
KEL	Kelt Expl Ltd.	20,982	\$125,049	74	\$6.00	\$6.00	\$6.02	\$5.87
KEY	Keyera Corp.	21,974	\$674,558	146	\$30.72	\$30.72	\$30.80	\$30.58
KILO	Purpose Gold Bul Un	301	\$8,810	2	\$29.27	\$29.27	\$29.27	\$29.27
KILO.B	Purpose Gld Nn-curHg	300	\$9,235	3	\$30.89	\$30.89	\$30.89	\$30.73
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	30,499	\$538,010	89	\$17.70	\$17.70	\$17.74	\$17.42
KNT	K92 Mining Inc. J	29,887	\$193,707	113	\$6.42	\$6.42	\$6.60	\$6.40
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,404	\$201,439	62	\$4.65	\$4.65	\$4.69	\$4.56
KSI	kneat.com, inc. J	7,100	\$21,300	9	\$3.00	\$3.00	\$3.00	\$3.00
KXS	Kinaxis Inc. J	4,081	\$758,752	37	\$186.11	\$186.11	\$187.49	\$183.83
L	Loblaw Companies Ltd	21,224	\$2,525,146	173	\$119.66	\$119.66	\$119.86	\$117.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	26,000	\$1,570	5	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	20,473	\$556,765	124	\$27.30	\$27.30	\$27.42	\$26.90
LAM	Laramide Resources J	53,430	\$21,060	59	\$0.39	\$0.39	\$0.40	\$0.39
LAS.A	Lassonde Ind Cl A SV	62	\$6,585	1	\$0.00	\$105.66	\$0.00	\$0.00
LB	Laurentian Bk of Can	101,368	\$4,349,915	316	\$43.11	\$43.11	\$43.25	\$42.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
LBS	Life & Banc Split A	20,000	\$172,705	35	\$8.64	\$8.64	\$8.68	\$8.58
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew	5,000	\$40,831	5	\$8.17	\$8.17	\$8.17	\$8.16
LCS	Brompton Life Splt A	3,800	\$23,045	8	\$6.08	\$6.08	\$6.08	\$6.05
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	21,900	\$61,453	17	\$2.80	\$2.80	\$2.87	\$2.78
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	500	\$1,665	3	\$3.33	\$3.33	\$3.33	\$3.33
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,057	3	\$10.17	\$10.17	\$10.20	\$10.17
LGD	Liberty Gold Corp. J	20,500	\$8,193	17	\$0.39	\$0.39	\$0.41	\$0.39
LGO	Largo Inc. J	700	\$4,027	6	\$5.69	\$5.69	\$5.96	\$5.69
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$44,909	4	\$64.29	\$64.29	\$64.45	\$63.19
LIF	Labrador Iron Ore	16,112	\$493,548	110	\$30.85	\$30.85	\$30.97	\$30.29
LIFE	Evolve GIBHlthYldHeg	2,000	\$41,652	7	\$20.87	\$20.87	\$20.89	\$20.78
LIFE.B	EvolveGIBHealth Unhg	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,600	\$47,256	9	\$13.38	\$13.38	\$13.38	\$13.00
LN	Loncor Gold Inc. J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LNF	Leon's Furniture Ltd	2,410	\$52,291	7	\$21.73	\$21.73	\$21.77	\$21.49
LNR	Linamar Corporation	20,737	\$1,536,216	100	\$74.51	\$74.51	\$74.54	\$73.53
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	53,529	\$1,272,952	168	\$23.48	\$23.48	\$24.16	\$23.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	22,000	\$10,698	20	\$0.49	\$0.49	\$0.49	\$0.49
LUG	Lundin Gold Inc. J	7,814	\$138,742	42	\$17.78	\$17.78	\$17.85	\$17.48
LUN	Lundin Mining Corp	119,878	\$1,353,915	655	\$11.21	\$11.21	\$11.39	\$11.20
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	16,069	\$241,069	118	\$15.01	\$15.01	\$15.11	\$14.81
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.	34,828	\$689,202	129	\$19.70	\$19.70	\$19.90	\$19.61
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	6,000	\$870	3	\$0.15	\$0.15	\$0.15	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	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	100	\$3,659	1	\$36.59	\$36.59	\$36.59	\$36.59
MDA	MDA Ltd. J	300	\$2,388	3	\$7.93	\$7.93	\$8.06	\$7.89
MDF	mdf commerce inc.	400	\$1,425	2	\$3.54	\$3.54	\$3.57	\$3.54
MDI	Major Drilling Group	20,906	\$187,928	72	\$9.00	\$9.00	\$9.13	\$8.93
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,500	\$7,340	6	\$0.63	\$0.63	\$0.66	\$0.62
MDP	Medexus Pharma J	9,700	\$19,633	3	\$2.02	\$2.02	\$2.03	\$2.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,400	\$10,106	5	\$1.09	\$1.09	\$1.09	\$1.07
MEE	Mackenzie EmrgMkts E	1,300	\$31,319	4	\$24.17	\$24.17	\$24.17	\$24.00
MEG	MEG Energy Corp.	483,953	\$11,340,797	516	\$22.94	\$22.94	\$23.64	\$22.91
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,716	1	\$137.16	\$137.16	\$137.16	\$137.16
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	86,278	\$2,151,325	397	\$24.93	\$24.93	\$25.02	\$24.84
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$31,312	2	\$17.34	\$17.34	\$17.44	\$17.34
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
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	3,200	\$63,520	15	\$19.90	\$19.90	\$19.93	\$19.80
MFI	Maple Leaf Foods Inc	20,953	\$561,755	104	\$26.72	\$26.72	\$27.08	\$26.48
MFT	Mackenzie FltgRate E	14,286	\$249,437	25	\$17.46	\$17.46	\$17.47	\$17.45
MG	Magna Int'l Inc.	43,572	\$3,405,504	203	\$78.15	\$78.15	\$78.81	\$77.77
MGA	Mega Uranium Ltd. J	334,500	\$67,700	84	\$0.21	\$0.21	\$0.21	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,974	2	\$16.40	\$16.40	\$16.42	\$16.40
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$19,226	2	\$15.99	\$15.99	\$16.18	\$15.99
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,499	4	\$10.80	\$10.80	\$10.80	\$10.78
MI.UN	Minto Apart REIT Un	8,482	\$127,153	59	\$15.10	\$15.10	\$15.16	\$14.85
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	200	\$1,346	2	\$6.73	\$6.73	\$6.73	\$6.73
MIN	Excelsior Mining J	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	1,500	\$14,460	1	\$9.64	\$9.64	\$9.64	\$9.64
MINN	Middlefld Innov Div	900	\$12,893	2	\$14.32	\$14.32	\$14.33	\$14.32
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	600	\$17,988	2	\$29.98	\$29.98	\$29.98	\$29.98
MIVG	Mackenzie IvyGlbEq E	200	\$5,700	1	\$28.50	\$28.50	\$28.50	\$28.50
MKB	Mackenzie CAFxlncm E	2,900	\$54,001	6	\$18.63	\$18.63	\$18.63	\$18.61
MKC	Mackenzie MaxDvrCA E	1,400	\$42,414	5	\$30.34	\$30.34	\$30.36	\$30.28
MKP	MCAN Mortgage Corp.	19,000	\$309,322	26	\$16.33	\$16.33	\$16.44	\$16.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	700	\$1,554	1	\$2.22	\$2.22	\$2.22	\$2.22
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	54,000	\$23,315	45	\$0.43	\$0.43	\$0.44	\$0.42
MNS	Ry Cdn Mint-Sil ETR	3,200	\$59,357	4	\$18.70	\$18.70	\$18.70	\$18.46
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$50,294	5	\$26.55	\$26.55	\$26.55	\$26.40
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	2,875	\$288,108	17	\$100.22	\$100.22	\$100.23	\$100.20
MOGO	Mogo Inc. J	143,300	\$162,725	100	\$1.06	\$1.06	\$1.24	\$1.04
MOZ	Marathon Gold Corp J	67,000	\$57,465	28	\$0.86	\$0.86	\$0.88	\$0.84
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	300	\$2,757	2	\$9.19	\$9.19	\$9.19	\$9.19
MPVD	Mountain Province J	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	270	\$27,509	2	\$101.99	\$101.99	\$101.99	\$101.99
MRD	Melcor Developments	4,700	\$53,136	11	\$11.38	\$11.38	\$11.38	\$11.26
MRE	Martinrea Int'l Inc.	12,428	\$163,956	90	\$13.17	\$13.17	\$13.55	\$13.09
MREL	Middlefd RI Est Div	900	\$10,874	2	\$12.16	\$12.16	\$12.16	\$12.06
MRG.UN	Morguard NA REIT UN	2,500	\$41,846	14	\$16.74	\$16.74	\$16.79	\$16.70
MRT.UN	Morguard Real Est Un	1,400	\$7,518	1	\$5.37	\$5.37	\$5.37	\$5.37
MRU	Metro Inc.	29,645	\$2,185,451	188	\$74.14	\$74.14	\$74.20	\$72.76
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,358	\$288,743	44	\$14.92	\$14.92	\$15.13	\$14.76
MTY	MTY Food Group Inc.	17,052	\$1,101,010	89	\$64.22	\$64.22	\$66.78	\$63.50
MUB	Mackenzie Uncnstrn E	14,265	\$257,918	28	\$18.06	\$18.06	\$18.12	\$18.02
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	\$4,061	1	\$40.61	\$40.61	\$40.61	\$40.61
MUS	Mackenzie MaxDvrUS E	1,000	\$32,055	2	\$32.04	\$32.04	\$32.07	\$32.04
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	5,700	\$62,931	8	\$10.97	\$10.97	\$11.22	\$10.94
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,631	2	\$26.58	\$26.58	\$26.58	\$26.57
MX	Methanex Corporation	18,160	\$1,016,483	120	\$56.16	\$56.16	\$56.88	\$55.27
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	34,080	\$3,398,865	220	\$99.79	\$99.79	\$99.94	\$99.59
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	590	\$12,044	4	\$20.49	\$20.49	\$20.49	\$20.35
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,030	2	\$21.60	\$21.60	\$21.74	\$21.60
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$116,536	15	\$23.77	\$23.77	\$23.98	\$23.63
NANO	Nano One Materials J	3,300	\$11,163	8	\$3.36	\$3.36	\$3.39	\$3.35
NB	NioCorp Dev Ltd. J	900	\$5,916	2	\$6.58	\$6.58	\$6.58	\$6.57
NBLY	Neighbourly Pharm J	5,137	\$79,423	26	\$15.46	\$15.46	\$15.69	\$15.34
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	11,300	\$283,157	44	\$24.99	\$24.99	\$25.14	\$24.95
NCP	Nickel CrkPlatinum J	209,300	\$5,141	6	\$0.03	\$0.03	\$0.03	\$0.02
NCU	Nevada Copper Corp J	46,500	\$8,370	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	30,500	\$10,333	20	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	27,920	\$249,196	47	\$8.88	\$8.88	\$9.06	\$8.81
NEXT	NextSource Materl J	21,000	\$35,076	13	\$1.69	\$1.69	\$1.69	\$1.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,063	\$122,157	36	\$10.98	\$10.98	\$11.15	\$10.95
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	10,700	\$61,867	62	\$5.71	\$5.71	\$5.86	\$5.70
NGD	New Gold Inc.	49,603	\$80,151	53	\$1.63	\$1.63	\$1.64	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
NGT	Newmont Corporation	12,200	\$729,979	64	\$59.50	\$59.50	\$60.21	\$59.47
NHF.UN	Northview Fund A Un	2,300	\$18,028	3	\$7.80	\$7.80	\$7.91	\$7.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	10,600	\$5,047	3	\$0.48	\$0.48	\$0.48	\$0.48
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	10,858	\$277,091	60	\$25.69	\$25.69	\$25.79	\$25.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	21,376	\$10,671	4	\$0.50	\$0.50	\$0.50	\$0.47
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.	41,338	\$1,111,652	259	\$26.92	\$26.92	\$27.13	\$26.63
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	14,500	\$33,710	6	\$2.31	\$2.31	\$2.38	\$2.31
NPRF	NBI ActvCdnPrShr Un	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
NREA	NBI GblIRI AssetIncm	700	\$13,524	2	\$19.37	\$19.37	\$19.37	\$19.30
NSCB	NBI SustainCdnBnd Un	2,300	\$49,956	3	\$21.72	\$21.72	\$21.72	\$21.72
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	1,000	\$9,530	5	\$9.53	\$9.53	\$9.53	\$9.53
NTR	Nutrien Ltd.	49,315	\$3,951,197	271	\$80.19	\$80.19	\$80.66	\$79.74
NUAG	New Pacific Metals J	1,300	\$4,245	3	\$3.27	\$3.27	\$3.27	\$3.26
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	289,400	\$70,600	39	\$0.25	\$0.25	\$0.26	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	65,603	\$700,926	151	\$10.67	\$10.67	\$10.76	\$10.63
NVEI	Nuvei Corp. J SV	41,230	\$1,846,828	176	\$44.91	\$44.91	\$45.13	\$44.22
NVO	Novo Resources J	18,831	\$4,559	10	\$0.24	\$0.24	\$0.26	\$0.23
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	14,861	\$471,332	110	\$31.90	\$31.90	\$31.92	\$31.31
NWH.UN	NW Healthcare Un	74,754	\$488,511	156	\$6.56	\$6.56	\$6.56	\$6.49
NXE	NexGen Energy Ltd. J	82,176	\$502,081	386	\$6.07	\$6.07	\$6.25	\$6.07
NXF	CI EnergyGiantCovHeg	3,700	\$21,372	4	\$5.76	\$5.76	\$5.79	\$5.76
NXF.B	CI EngyGiant UnhegUn	2,800	\$20,244	5	\$7.23	\$7.23	\$7.23	\$7.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,700	\$287,452	73	\$8.54	\$8.54	\$8.59	\$8.49
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,828	\$331,068	93	\$8.47	\$8.47	\$8.62	\$8.42
OGC	OceanaGold Corp.	85,347	\$235,260	146	\$2.72	\$2.72	\$2.81	\$2.71
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,300	\$8,929	8	\$2.07	\$2.07	\$2.08	\$2.05
OLA	Orla Mining Ltd. J	11,104	\$69,256	27	\$6.24	\$6.24	\$6.25	\$6.20
OLY	Olympia Fin Group	600	\$46,953	3	\$78.30	\$78.30	\$78.37	\$77.75
ONC	Oncolytics Biotech	17,200	\$66,112	15	\$3.88	\$3.88	\$4.02	\$3.77
ONEB	CI One NA Core+Bond	2,500	\$117,700	1	\$47.08	\$47.08	\$47.08	\$47.08
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	11,134	\$838,756	66	\$75.33	\$75.33	\$75.67	\$74.96
OPS	Opsens Inc. J	6,300	\$11,121	7	\$1.79	\$1.79	\$1.79	\$1.73
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	53,800	\$1,067,811	216	\$19.88	\$19.88	\$19.94	\$19.67
ORA	Aura Minerals Inc. J	700	\$7,033	4	\$10.09	\$10.09	\$10.09	\$10.03
ORE	Orezone Gold Corp J	6,500	\$8,383	5	\$1.29	\$1.29	\$1.29	\$1.28
OREA	Orea Mining Corp J	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	66,950	\$204,917	63	\$3.05	\$3.05	\$3.10	\$3.01
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	43,250	\$2,380,876	281	\$54.96	\$54.96	\$55.30	\$54.86
OVV	Ovintiv Inc.	16,700	\$850,679	89	\$50.60	\$50.60	\$51.72	\$50.57
PAAS	Pan American Silver	37,773	\$797,302	137	\$21.05	\$21.05	\$21.36	\$20.68
PAY	Payfare Inc. J CI A	4,600	\$28,036	14	\$6.14	\$6.14	\$6.14	\$6.07
PAYF	Purpose EnhncPremYld	500	\$9,085	1	\$18.17	\$18.17	\$18.17	\$18.17
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,722	\$513,632	49	\$108.76	\$108.76	\$109.38	\$107.69

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	1,958	\$51,837	9	\$26.50	\$26.50	\$26.52	\$26.27
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	2,100	\$37,058	3	\$17.63	\$17.63	\$17.68	\$17.63
PD	Precision Drill Corp	8,207	\$575,379	78	\$69.59	\$69.59	\$71.24	\$69.39
PDC	Invesco Cdn Div Un	5,700	\$170,699	14	\$29.93	\$29.93	\$30.02	\$29.93
PDF	Purpose Core Div Fnd	600	\$17,905	2	\$29.85	\$29.85	\$29.85	\$29.84
PDIV	Purpose EnhncDiv ETF	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
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	39,900	\$24,126	15	\$0.59	\$0.59	\$0.63	\$0.59
PET	Pet Valu Hldgs J	21,120	\$634,380	95	\$30.09	\$30.09	\$30.19	\$29.80
PEY	Peyto Expl & Dev	49,614	\$559,019	130	\$11.20	\$11.20	\$11.45	\$11.16
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	3,400	\$32,924	6	\$9.69	\$9.69	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	13,055	\$256,965	17	\$19.67	\$19.67	\$19.71	\$19.67
PFLS	PictonMahony LnShAlt	2,100	\$32,540	3	\$15.50	\$15.50	\$15.50	\$15.49
PFMN	Picton MahoneyMktNeu	3,400	\$45,768	8	\$13.46	\$13.46	\$13.48	\$13.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,708	3	\$9.05	\$9.05	\$9.05	\$9.03
PGI.UN	PIMCO Gbl IncmOpp Un	3,480	\$24,852	9	\$7.12	\$7.12	\$7.16	\$7.12
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	7,871	\$52,607	8	\$6.65	\$6.65	\$6.77	\$6.63
PHYS	Sprott PhyGold CA Un	8,300	\$166,673	18	\$20.11	\$20.11	\$20.15	\$19.98
PHYS.U	Sprott Phy Gld Un US	2,600	\$39,628	6	\$15.20	\$15.20	\$15.27	\$15.20
PIC.A	Premium Income CI A	32,300	\$153,919	21	\$4.73	\$4.73	\$4.90	\$4.67
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,500	\$95,486	23	\$14.72	\$14.72	\$14.77	\$14.63
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	28,500	\$65,747	22	\$2.29	\$2.29	\$2.34	\$2.29
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	34,481	\$1,188,428	156	\$34.70	\$34.70	\$34.73	\$33.91
PLC	Park Lawn Corp.	7,656	\$189,556	52	\$24.71	\$24.71	\$24.89	\$24.67
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	1,700	\$37,419	4	\$22.12	\$22.12	\$22.12	\$22.00
PLZ.UN	Plaza Retail REIT Un	13,302	\$52,649	23	\$3.96	\$3.96	\$3.98	\$3.94
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	36,700	\$663,281	53	\$18.07	\$18.07	\$18.10	\$18.05
PMIF.U	PIMCO Mthly Incm US	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMN	ProMIS Neurosci J	4,500	\$16,150	5	\$3.65	\$3.65	\$3.74	\$3.43
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,013	\$133,336	43	\$13.36	\$13.36	\$13.39	\$13.21
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	120,000	\$179,172	57	\$1.47	\$1.47	\$1.55	\$1.47
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	5,000	\$13,450	4	\$2.69	\$2.69	\$2.69	\$2.69
POU	Paramount Res CI A	18,511	\$537,634	102	\$28.94	\$28.94	\$29.22	\$28.82
POW	Power Corp of Cda SV	66,747	\$2,482,053	398	\$37.21	\$37.21	\$37.29	\$37.04
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$26,988	4	\$20.65	\$20.65	\$20.78	\$20.65
POW.PR.B	Power Corp 5.35% Pr	800	\$15,730	2	\$19.65	\$19.65	\$19.70	\$19.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	1,100	\$23,925	2	\$21.75	\$21.75	\$21.75	\$21.75
POW.PR.D	Power Corp 5.00% Pr	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
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	56,472	\$2,305,700	304	\$40.76	\$40.76	\$41.05	\$40.67
PPL.PF.A	Pembina Pipe Pr 21	2,200	\$45,276	6	\$20.58	\$20.58	\$20.58	\$20.58
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	1,700	\$36,401	8	\$21.58	\$21.58	\$21.58	\$21.35
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
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	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
PPL.PR.O	Pembina Pipe Pr 15	700	\$13,482	2	\$19.26	\$19.26	\$19.26	\$19.26
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	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	500	\$3,990	1	\$7.98	\$7.98	\$7.98	\$7.98
PRA	Purpose DiversRI Ast	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
PRB	Probe Gold Inc. J	800	\$1,288	2	\$1.61	\$1.61	\$1.61	\$1.61
PRL	Propel Holdings J	2,350	\$20,513	5	\$8.66	\$8.66	\$8.96	\$8.66
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.	26,700	\$463,075	149	\$17.44	\$17.44	\$17.48	\$16.80
PRN	Profound Medical	500	\$8,561	5	\$17.24	\$17.24	\$17.24	\$16.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,100	\$1,817	4	\$1.66	\$1.66	\$1.66	\$1.64
PRU	Perseus Mining Ord J	3,600	\$5,891	5	\$1.63	\$1.63	\$1.64	\$1.63
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
PSA	Purpose High IntSvgs	19,020	\$953,351	58	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	1,710	\$28,599	9	\$16.73	\$16.73	\$16.74	\$16.71
PSD	Pulse Seismic Inc.	8,200	\$14,601	5	\$1.83	\$1.83	\$1.83	\$1.72
PSI	Pason Systems Inc.	22,965	\$274,884	70	\$12.06	\$12.06	\$12.11	\$11.76
PSK	PrairieSky Royalty	55,401	\$1,395,662	157	\$25.06	\$25.06	\$25.57	\$25.04
PSLV	Sprott Phy Sil Cdn	10,300	\$115,678	20	\$11.23	\$11.23	\$11.27	\$11.15
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	17,998	\$1,804,132	27	\$100.24	\$100.24	\$100.26	\$100.24
PTI.UN	PIMCO Tact Incm A Un	11,400	\$77,922	8	\$6.78	\$6.78	\$6.86	\$6.78
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	14,700	\$105,976	8	\$7.17	\$7.17	\$7.25	\$7.13
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
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	800	\$13,032	3	\$16.29	\$16.29	\$16.29	\$16.29
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	900	\$17,306	4	\$19.24	\$19.24	\$19.24	\$19.19
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$21,500	1	\$21.50	\$21.50	\$21.50	\$21.50
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	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
PWF.PR.P	Power Fin 4.40% Pr P	900	\$11,342	3	\$12.60	\$12.60	\$12.61	\$12.60
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	300	\$6,002	3	\$20.00	\$20.00	\$20.01	\$20.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,740	2	\$18.70	\$18.70	\$18.70	\$18.70
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	500	\$17,131	2	\$34.27	\$34.27	\$34.27	\$34.26
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	31,954	\$933,085	186	\$29.03	\$29.03	\$29.90	\$28.67
PXU.F	InvescoFTSE US CA-Hg	100	\$5,260	1	\$52.60	\$52.60	\$52.60	\$52.60
PYF	Purpose Prem Yld ETF	4,500	\$77,760	2	\$17.28	\$17.28	\$17.28	\$17.28
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	17,500	\$16,010	5	\$0.91	\$0.91	\$0.93	\$0.91
PZA	Pizza Pizza Royalty	12,200	\$180,316	29	\$14.73	\$14.73	\$14.89	\$14.66
PZW	Invesc FTSERAF GlbCA	2,000	\$61,165	4	\$30.66	\$30.66	\$30.66	\$30.51
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	400	\$36,010	3	\$90.05	\$90.05	\$90.13	\$89.96
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	26,426	\$844,543	165	\$32.05	\$32.05	\$32.09	\$31.82
QBTC	Bitcoin Fund A CAD	2,200	\$87,615	12	\$39.29	\$39.29	\$41.35	\$39.28
QBTC.U	Bitcoin Fund Cl A US	503	\$14,945	5	\$29.71	\$29.71	\$29.73	\$29.70
QBTL	AGF US Anti-BetaCAHg	1,600	\$27,716	5	\$17.32	\$17.32	\$17.34	\$17.32
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	1,225	\$151,394	9	\$123.82	\$123.82	\$123.82	\$123.48
QDX	Mackenzie IntlEq Idx	680	\$71,988	4	\$106.00	\$106.00	\$106.00	\$105.74
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.38	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	510	\$15,713	5	\$30.32	\$30.32	\$31.19	\$30.32
QETH.UN	The EtherFnd A C\$ Un	2,400	\$97,083	11	\$41.33	\$41.33	\$41.33	\$39.87
QFOR	Q4 Inc. J	4,000	\$14,090	2	\$3.56	\$3.56	\$3.56	\$3.51
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.29	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,400	\$42,243	20	\$6.67	\$6.67	\$6.73	\$6.50
QQC	Invesco NASDAQ100 C\$	2,550	\$62,579	12	\$24.48	\$24.48	\$24.69	\$24.44
QQC.F	Invesco NASDAQ100 Heg	5,263	\$662,124	39	\$125.01	\$125.01	\$126.33	\$125.01
QQCC	HoriznNASDAQ100Cal E	2,907	\$32,174	11	\$11.07	\$11.07	\$11.09	\$11.06
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$37,776	4	\$94.47	\$94.47	\$94.49	\$94.36
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,577	\$3,010,866	207	\$102.23	\$102.23	\$102.36	\$101.11
QTRH	Quarterhill Inc.	8,500	\$11,412	5	\$1.34	\$1.34	\$1.35	\$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	3,220	\$546,650	18	\$169.79	\$169.79	\$169.94	\$169.40
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
RA.UN	Middlefld GbRI 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	7,900	\$41,119	13	\$5.24	\$5.24	\$5.30	\$5.09
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	38,586	\$3,123,704	241	\$80.88	\$80.88	\$81.32	\$79.99
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
RBO	RBC 1-5Yr LddCrb Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	3,500	\$6,970	4	\$2.04	\$2.04	\$2.04	\$1.95
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$3,764	1	\$9.41	\$9.41	\$9.41	\$9.41
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,530	\$292,673	44	\$44.98	\$44.98	\$45.03	\$44.35
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	45,445	\$2,671,818	318	\$58.89	\$58.89	\$59.57	\$58.27
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	25,500	\$169,820	89	\$6.69	\$6.69	\$6.78	\$6.55
REAX	The Real Brokerage J	4,100	\$9,909	3	\$2.34	\$2.34	\$2.42	\$2.34
REI.UN	RioCan RI Est Tr Un	43,419	\$852,228	160	\$19.65	\$19.65	\$19.71	\$19.42
REUN	Reunion Neuros Inc J	700	\$1,018	3	\$1.46	\$1.46	\$1.46	\$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	745	\$17,406	3	\$23.36	\$23.36	\$23.39	\$23.36
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	5,969	\$96,690	18	\$16.27	\$16.27	\$16.27	\$16.15
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$74,612	4	\$17.78	\$17.78	\$17.78	\$17.76
RNW	TransAlta Renewable	104,427	\$1,382,875	334	\$13.24	\$13.24	\$13.31	\$13.15
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	1,000	\$17,771	5	\$17.84	\$17.84	\$17.84	\$17.71
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	700	\$13,314	1	\$19.02	\$19.02	\$19.02	\$19.02
RQL	RBC Targt2024CorpBnd	2,900	\$57,641	6	\$19.88	\$19.88	\$19.88	\$19.87
RQN	RBC Targt2025CorpBnd	5,200	\$102,026	11	\$19.63	\$19.63	\$19.63	\$19.61
RQO	RBC Targt26Corp Bond	5,500	\$96,681	9	\$17.59	\$17.59	\$17.59	\$17.56
RQP	RBC Targt27Corp Bond	1,200	\$20,628	1	\$17.19	\$17.19	\$17.19	\$17.19
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	4,401	\$61,923	19	\$14.04	\$14.04	\$14.15	\$14.02
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	44,271	\$257,036	83	\$5.79	\$5.79	\$5.85	\$5.78
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$87,217	10	\$51.37	\$51.37	\$51.39	\$51.16
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00

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	300	\$11,207	3	\$37.36	\$37.36	\$37.38	\$37.33
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	5,300	\$24,136	6	\$4.41	\$4.41	\$4.57	\$4.41
RUS	Russel Metals Inc.	12,384	\$459,762	65	\$37.39	\$37.39	\$37.45	\$36.63
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	9,520	\$950	7	\$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	115,883	\$14,859,775	783	\$128.14	\$128.14	\$128.64	\$128.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,270	2	\$21.35	\$21.35	\$21.35	\$21.35
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
S	Sherritt Int'l Corp	87,500	\$45,345	13	\$0.52	\$0.52	\$0.52	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	39,125	\$1,119,382	216	\$28.63	\$28.63	\$28.70	\$28.44
SAU	St. Augustine Gld J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	21,999	\$212,613	30	\$9.63	\$9.63	\$9.74	\$9.56
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,856	1	\$9.52	\$9.52	\$9.52	\$9.52
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	3,000	\$140	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	84,114	\$378,008	161	\$4.46	\$4.46	\$4.64	\$4.44
SEA	Seabridge Gold Inc J	10,709	\$185,895	34	\$17.37	\$17.37	\$17.48	\$17.13
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	30,400	\$196,660	65	\$6.45	\$6.45	\$6.55	\$6.37
SFC	Sagikor Fin Co	2,300	\$10,278	2	\$4.44	\$4.44	\$4.47	\$4.44
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	904	\$15,678	7	\$17.42	\$17.42	\$17.42	\$17.19
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	6,000	\$1,350	3	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	1,000	\$10,200	3	\$10.20	\$10.20	\$10.20	\$10.20
SGR.UN	Slate GroceryREIT Un	14,401	\$192,625	34	\$13.33	\$13.33	\$13.48	\$13.33
SGY	Surge Energy Inc.	41,335	\$321,459	65	\$7.78	\$7.78	\$7.89	\$7.69
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	191,952	\$17,689,453	1,004	\$90.55	\$90.55	\$93.84	\$90.48
SIA	Sienna Senior Living	27,610	\$323,091	63	\$11.74	\$11.74	\$11.79	\$11.47
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SII	Sprott Inc.	644	\$28,560	4	\$44.35	\$44.35	\$44.35	\$44.25
SIL	SilverCrest Metals J	38,820	\$317,533	174	\$8.15	\$8.15	\$8.24	\$7.97
SIS	Savaria Corp. J	3,401	\$59,524	17	\$17.46	\$17.46	\$17.57	\$17.42
SJ	Stella-Jones Inc.	45,413	\$2,997,848	250	\$66.13	\$66.13	\$66.63	\$65.51
SKE	Skeena Resources J	1,700	\$11,645	1	\$6.85	\$6.85	\$6.85	\$6.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,314	\$3,193,174	329	\$67.55	\$67.55	\$67.67	\$67.23
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	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
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	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
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	9,500	\$57,377	33	\$5.92	\$5.92	\$6.22	\$5.91
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	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
SNC	SNC - Lavalin Group	14,500	\$514,134	55	\$35.54	\$35.54	\$35.68	\$34.95
SOIL	Saturn Oil & Gas Inc	12,000	\$28,072	22	\$2.34	\$2.34	\$2.35	\$2.31
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,500	\$723	2	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	14,900	\$29,209	24	\$1.96	\$1.96	\$1.98	\$1.94
SOY	SunOpta, Inc.	3,400	\$27,796	20	\$8.00	\$8.00	\$8.32	\$7.93
SPB	Superior Plus Corp.	71,074	\$683,017	202	\$9.58	\$9.58	\$9.80	\$9.56
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	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	600	\$8,902	2	\$14.85	\$14.85	\$14.85	\$14.81
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,622	\$701,440	116	\$24.54	\$24.54	\$24.63	\$24.36
SRV.UN	SIR Royalty Incm Un	2,600	\$43,804	4	\$17.01	\$17.01	\$17.01	\$16.60
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,870	\$382,031	128	\$7.35	\$7.35	\$7.43	\$7.29
SSRM	SSR Mining Inc.	11,537	\$223,832	60	\$19.41	\$19.41	\$19.59	\$19.06
STC	Sangoma Tech Corp.	13,100	\$64,383	9	\$4.98	\$4.98	\$4.98	\$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	9,400	\$34,181	18	\$3.68	\$3.68	\$3.72	\$3.58
STGO	Steppe Gold Ltd. J	2,000	\$1,625	4	\$0.81	\$0.81	\$0.82	\$0.81
STLC	Stelco Holdings J	18,924	\$855,271	104	\$45.25	\$45.25	\$45.80	\$44.48
STN	Stantec Inc.	34,251	\$3,045,337	227	\$89.71	\$89.71	\$89.82	\$87.78
STPL	BMO Gbl Consmr Stpl	1,142	\$27,233	4	\$23.84	\$23.84	\$23.85	\$23.84
SU	Suncor Energy Inc.	199,163	\$7,663,285	936	\$38.25	\$38.25	\$39.01	\$38.25
SVA	Sernova Corp. J	30,000	\$28,895	11	\$0.96	\$0.96	\$0.98	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	19,650	\$116,330	37	\$5.93	\$5.93	\$5.95	\$5.90
SVM	Silvercorp Metals J	21,358	\$86,701	91	\$4.08	\$4.08	\$4.11	\$4.00
SVR	iShr Sil Bul Hdgd Un	9,500	\$116,537	12	\$12.25	\$12.25	\$12.32	\$12.25
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$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.	26,278	\$167,049	31	\$6.31	\$6.31	\$6.45	\$6.28
SYLD	Purpose StgYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	495,212	\$12,187,249	1,960	\$24.32	\$24.32	\$25.28	\$24.20
TA	TransAlta Corp.	74,102	\$974,038	304	\$13.11	\$13.11	\$13.30	\$13.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
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	1,900	\$34,620	6	\$18.30	\$18.30	\$18.30	\$18.15
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	2,000	\$3,379	7	\$1.72	\$1.72	\$1.72	\$1.67
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	71,500	\$51,025	10	\$0.71	\$0.71	\$0.72	\$0.71
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.	900	\$35,711	7	\$39.43	\$39.43	\$39.96	\$38.91
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,959	\$134,536	54	\$13.47	\$13.47	\$13.65	\$13.45



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	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
TCN	Tricon Residential	31,789	\$381,759	130	\$12.01	\$12.01	\$12.07	\$11.97
TCS	Tecsys Inc. J	3,295	\$93,636	16	\$28.25	\$28.25	\$28.73	\$28.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TCW	Trican Well Service	32,994	\$121,579	66	\$3.69	\$3.69	\$3.73	\$3.64
TD	T.D. Bank	177,641	\$14,881,687	942	\$83.89	\$83.89	\$83.97	\$83.50
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$22,132	4	\$17.01	\$17.01	\$17.09	\$17.01
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	300	\$7,110	2	\$23.70	\$23.70	\$23.70	\$23.70
TDB	TD Cdn Aggregate Bnd	3,000	\$38,392	6	\$12.80	\$12.80	\$12.80	\$12.78
TDOC	TD GlbHealthcr Leadr	400	\$6,819	4	\$17.11	\$17.11	\$17.11	\$17.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	19,800	\$579,844	46	\$29.24	\$29.24	\$29.42	\$29.18
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,400	\$60,532	11	\$11.16	\$11.16	\$11.29	\$11.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	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	81,451	\$4,462,510	532	\$54.90	\$54.90	\$55.39	\$54.36
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$29,832	5	\$9.04	\$9.04	\$9.04	\$9.04
TF	Timbercreek Fin Corp	21,940	\$164,399	17	\$7.52	\$7.52	\$7.52	\$7.45
TFII	TFI International	11,979	\$1,728,346	123	\$144.60	\$144.60	\$145.84	\$142.90
TFPM	Triple Flag Precious	9,192	\$170,018	42	\$18.53	\$18.53	\$18.68	\$18.24
TGED	TD ActvGlbEnhncDivCA	5,300	\$101,673	14	\$19.21	\$19.21	\$19.24	\$19.14
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$1,680	5	\$1.13	\$1.13	\$1.13	\$1.11
THE	TD Int'l Eqty CA Heg	1,400	\$31,134	3	\$22.24	\$22.24	\$22.25	\$22.21
THNC	Thinkific Labs J SV	9,500	\$15,849	11	\$1.78	\$1.78	\$1.78	\$1.65
THU	TD US Eq CAD Heg Un	300	\$9,111	1	\$30.37	\$30.37	\$30.37	\$30.37
TI	Titan Mining Corp J	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
TIH	Toromont Industries	9,695	\$1,047,891	68	\$108.29	\$108.29	\$108.31	\$107.60
TILV	TD Q IntlLowVolatile	800	\$11,795	3	\$14.77	\$14.77	\$14.77	\$14.70
TINF	TD ActvGlbInfrasEqUn	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	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	292,614	\$4,008,890	900	\$13.33	\$13.33	\$14.46	\$13.22
TKN	Ninepoint Web3 Innov	200	\$2,518	1	\$12.59	\$12.59	\$12.59	\$12.59
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	27,200	\$53,218	64	\$1.93	\$1.93	\$2.02	\$1.93
TLF	Brompton TechLdr CAD	3,800	\$77,611	7	\$20.37	\$20.37	\$20.48	\$20.37
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,263	\$6,344	6	\$0.53	\$0.53	\$0.53	\$0.51
TLO	Talon Metals Corp. J	38,502	\$11,006	16	\$0.29	\$0.29	\$0.29	\$0.28
TLRY	Tilray Brands J Cl 2	88,400	\$193,103	37	\$2.19	\$2.19	\$2.30	\$2.15
TLV	InvescoCompVltty Un	400	\$11,289	3	\$28.23	\$28.23	\$28.23	\$28.22
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	19,000	\$3,248	5	\$0.18	\$0.18	\$0.18	\$0.17
TMEC	TD MornstarESG CdaEq	1,000	\$17,780	1	\$17.78	\$17.78	\$17.78	\$17.78
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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	19,100	\$46,544	11	\$2.43	\$2.43	\$2.45	\$2.42
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	15,820	\$49,999	36	\$3.20	\$3.20	\$3.25	\$3.12
TOCA	TD One-Click Aggres	1,100	\$20,097	2	\$18.27	\$18.27	\$18.27	\$18.27
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.	6,300	\$57,768	17	\$9.25	\$9.25	\$9.30	\$9.05
TOU	Tourmaline Oil Corp.	86,792	\$5,631,650	451	\$64.29	\$64.29	\$66.20	\$64.19
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,900	\$207,505	35	\$35.30	\$35.30	\$35.43	\$34.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,900	\$117,717	20	\$19.96	\$19.96	\$19.98	\$19.91
TPRF	TD Active Pref ShrUn	5,700	\$50,472	8	\$8.87	\$8.87	\$8.87	\$8.85
TPU	TD US Equity Idx Un	3,600	\$120,504	14	\$33.47	\$33.47	\$33.52	\$33.41
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.	15,218	\$317,743	99	\$20.92	\$20.92	\$21.01	\$20.67
TQCD	TD Q Cdn Div ETF Un	1,400	\$21,474	3	\$15.34	\$15.34	\$15.40	\$15.32
TQGD	TD Q Glbl Div ETF Un	3,800	\$61,775	6	\$16.26	\$16.26	\$16.28	\$16.23
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	1,900	\$35,696	6	\$18.87	\$18.87	\$18.91	\$18.71
TRI	Thomson Reuters Corp	35,591	\$6,223,601	253	\$175.49	\$175.49	\$176.37	\$172.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	120,996	\$6,278,100	820	\$51.67	\$51.67	\$52.38	\$51.64
TRP.PR.A	TC Energy Corp Pr 1	700	\$9,623	5	\$13.78	\$13.78	\$13.78	\$13.72
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$13,330	3	\$11.18	\$11.18	\$11.18	\$11.01
TRP.PR.C	TC Energy Corp Pr 5	5,130	\$59,265	20	\$11.60	\$11.60	\$11.69	\$11.30
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$5,860	2	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.F	TC Energy Corp Pr 2	600	\$8,946	1	\$14.91	\$14.91	\$14.91	\$14.91
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
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 TravI&LeisUn	900	\$20,045	4	\$22.28	\$22.28	\$22.40	\$22.24
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,700	\$95,970	45	\$4.87	\$4.87	\$4.95	\$4.83
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	13,000	\$1,165	4	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	1,400	\$4,579	2	\$3.28	\$3.28	\$3.28	\$3.27
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TSU	Trisura Group J	7,190	\$263,693	46	\$36.81	\$36.81	\$37.17	\$36.01
TTNM	Titanium Trans Grp J	10,000	\$25,050	2	\$2.50	\$2.50	\$2.51	\$2.50
TTP	TD Cdn Equity Idx Un	3,600	\$83,176	8	\$23.09	\$23.09	\$23.15	\$23.07
TUED	TD ActvUS EnhancDivCA	300	\$6,033	2	\$20.12	\$20.12	\$20.12	\$20.09
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,802	1	\$118.02	\$118.02	\$118.02	\$118.02
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	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	165,260	\$604,696	187	\$3.65	\$3.65	\$3.72	\$3.62
TVK	TerraVest Industries	200	\$5,793	2	\$28.95	\$28.95	\$28.98	\$28.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	180,478	\$170,604	70	\$0.96	\$0.96	\$0.96	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,021	\$334,612	34	\$17.49	\$17.49	\$17.67	\$17.46
TXF.B	CI TechGntCovrCallUnHg	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
TXF.U	CI TechGntCvCIHGUS	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	19,721	\$367,510	98	\$18.64	\$18.64	\$18.87	\$18.37
TXP	Touchstone Expl Inc.	23,000	\$29,835	17	\$1.33	\$1.33	\$1.33	\$1.27
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	700	\$8,625	3	\$12.24	\$12.24	\$12.42	\$12.24
U.UN	Sprott PhysUraniumUn	86,262	\$1,403,747	346	\$16.17	\$16.17	\$16.50	\$16.11
UBIL.U	Horizons 0-3MoTbI US	590	\$29,566	3	\$50.11	\$50.11	\$50.11	\$50.11
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	900	\$10,722	4	\$11.90	\$11.90	\$11.93	\$11.90
UDIV.B	Manulife SmrtUSDivUH	800	\$9,724	3	\$12.14	\$12.14	\$12.18	\$12.14
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	100	\$4,578	1	\$45.78	\$45.78	\$45.78	\$45.78
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	591	\$62,351	4	\$105.68	\$105.68	\$105.68	\$105.40
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,005	\$328,839	55	\$46.95	\$46.95	\$46.98	\$46.91
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	12,975	\$34,682	21	\$2.71	\$2.71	\$2.71	\$2.65
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
USA	Americas Gold Slvr J	29,500	\$14,313	18	\$0.49	\$0.49	\$0.49	\$0.49
USCC	HoriznUS LgCapEqCA E	6,700	\$116,023	16	\$17.35	\$17.35	\$17.35	\$17.27
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,655	1	\$35.31	\$35.31	\$35.31	\$35.31
VAB	Vanguard Cdn Agr Bnd	26,700	\$595,316	54	\$22.30	\$22.30	\$22.32	\$22.26
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	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,647	\$217,650	14	\$28.46	\$28.46	\$28.47	\$28.43
VBNK	VersaBank J	1,300	\$13,114	2	\$10.35	\$10.35	\$10.35	\$10.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$38,654	5	\$22.77	\$22.77	\$22.77	\$22.73
VCE	Vanguard FTSE Cdaldx	6,338	\$278,296	24	\$43.86	\$43.86	\$44.00	\$43.85
VCIP	Vanguard Consvr Incm	3,600	\$88,377	6	\$24.55	\$24.55	\$24.56	\$24.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,140	\$704,885	62	\$41.07	\$41.07	\$41.20	\$41.06
VCNS	Vanguard ConservPort	6,300	\$165,795	8	\$26.31	\$26.31	\$26.32	\$26.31
VDU	Vangrd FTSE Dev exUS	2,000	\$78,435	6	\$39.26	\$39.26	\$39.26	\$39.17
VDY	Vanguard FTSE DivYld	14,588	\$603,430	53	\$41.28	\$41.28	\$41.51	\$41.25
VE	Vanguard FTSE Dev EU	1,100	\$35,515	3	\$32.27	\$32.27	\$32.31	\$32.25
VEE	Vanguard FTSEEmrgMkt	5,690	\$189,383	7	\$33.29	\$33.29	\$33.30	\$33.26
VEF	Vangrd Dev US CA-heg	2,100	\$104,058	6	\$49.42	\$49.42	\$49.61	\$49.42
VEQT	Vanguard AllEqPortfl	30,557	\$1,087,585	91	\$35.63	\$35.63	\$35.64	\$35.53
VET	Vermilion Energy Inc	103,816	\$1,772,502	241	\$16.90	\$16.90	\$17.61	\$16.83
VFV	Vanguard S&P500 Indx	36,036	\$3,804,958	155	\$105.60	\$105.60	\$105.82	\$105.22
VGCX	Victoria Gld Corp J	48,507	\$449,753	130	\$9.12	\$9.12	\$9.43	\$9.02
VGG	Vanguard US DivAppr	12,447	\$908,928	54	\$73.28	\$73.28	\$73.29	\$72.89
VGH	Vanguard USDivCad-hg	1,307	\$70,262	9	\$53.71	\$53.71	\$53.81	\$53.68
VGRO	Vanguard GroETF Port	19,446	\$595,776	37	\$30.66	\$30.66	\$30.68	\$30.61
VGW	Vanguard CdnGvt Bond	5,200	\$113,907	20	\$21.94	\$21.94	\$21.94	\$21.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,700	\$58,604	6	\$34.44	\$34.44	\$34.57	\$34.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	7,300	\$196,932	15	\$26.91	\$26.91	\$27.09	\$26.91
VIU	Vanguard exNA Idx Un	4,100	\$127,459	16	\$31.10	\$31.10	\$31.12	\$31.03
VLB	Vangrd CdnLT GvtBond	3,600	\$76,049	8	\$21.11	\$21.11	\$21.17	\$21.08
VLE	Valeura Energy Inc J	60,000	\$123,957	41	\$2.05	\$2.05	\$2.09	\$2.04
VLN	Velan Inc. SV	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
VMD	Viemed Healthcare	3,327	\$41,118	12	\$12.37	\$12.37	\$12.39	\$12.22
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	804	\$37,247	4	\$46.42	\$46.42	\$46.42	\$46.27
VNP	5N Plus Inc.	30,100	\$106,021	20	\$3.53	\$3.53	\$3.57	\$3.50
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	6,000	\$2,880	5	\$0.49	\$0.49	\$0.49	\$0.48
VRE	Vanguard FTSECdnREIT	1,200	\$35,991	7	\$30.09	\$30.09	\$30.09	\$29.84
VRIF	Vanguard Retire Incm	1,400	\$32,814	8	\$23.44	\$23.44	\$23.45	\$23.42
VSB	Vanguard Cdn S-T Bnd	13,200	\$292,967	20	\$22.21	\$22.21	\$22.21	\$22.19
VSC	Vanguard S-T CrpBond	23,616	\$534,618	28	\$22.65	\$22.65	\$22.65	\$22.63
VSP	Vanguard S&P500 C-Hg	7,935	\$588,188	37	\$73.96	\$73.96	\$74.27	\$73.89
VUN	Vanguard US MktldxUn	7,100	\$570,613	31	\$80.44	\$80.44	\$80.50	\$80.17
VUS	Vanguard US TotMktUn	3,400	\$274,319	20	\$80.51	\$80.51	\$80.86	\$80.40
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,000	\$298,252	5	\$49.72	\$49.72	\$49.75	\$49.68
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$18,214	1	\$26.02	\$26.02	\$26.02	\$26.02
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	22,712	\$4,230,596	198	\$187.01	\$187.01	\$187.49	\$184.22
WCP	Whitecap Resources	127,950	\$1,236,795	423	\$9.62	\$9.62	\$9.78	\$9.58
WDO	Wesdome Gold Mines	40,894	\$292,980	143	\$7.18	\$7.18	\$7.19	\$7.07
WEED	Canopy Grwth Corp J	2,070,366	\$1,153,697	388	\$0.51	\$0.51	\$0.71	\$0.51
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	2,800	\$2,952	9	\$1.05	\$1.05	\$1.06	\$1.05
WELL	WELL Health Tech J	141,535	\$667,592	194	\$4.75	\$4.75	\$4.78	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,792	\$1,830,514	132	\$115.84	\$115.84	\$117.78	\$115.07
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
WJX	Wajax Corporation	12,100	\$318,405	40	\$26.72	\$26.72	\$26.72	\$26.02
WLLW	Willow BioSci Inc. J	22,500	\$2,918	4	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	44,500	\$5,895	41	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	22,291	\$3,420,832	195	\$154.47	\$154.47	\$154.59	\$152.09
WN.PR.A	Weston George 1 Pr	1,200	\$25,920	1	\$21.60	\$21.60	\$21.60	\$21.60
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$19,070	2	\$19.07	\$19.07	\$19.07	\$19.07
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
WNDR	WonderFi Tech J	212,503	\$52,698	30	\$0.24	\$0.24	\$0.27	\$0.23
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	8,204	\$338,834	53	\$41.27	\$41.27	\$41.41	\$41.14
WPM	Wheaton Precious Mtl	25,834	\$1,528,722	178	\$59.13	\$59.13	\$59.58	\$58.46
WPRT	Westport Fuel Sys	5,874	\$70,791	19	\$12.15	\$12.15	\$12.33	\$11.65
WRG	Western Energy Serv	3,050	\$9,941	2	\$3.26	\$3.26	\$3.26	\$3.26
WRN	Wstrn Copper & Gld J	10,191	\$22,288	22	\$2.16	\$2.16	\$2.27	\$2.15
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	10,654	\$1,872,349	99	\$176.31	\$176.31	\$176.82	\$173.33
WSRD	WealthsimpDevMktexNA	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
WTE	Westshore Terminals	6,804	\$218,492	41	\$32.19	\$32.19	\$32.25	\$31.80
WXM	CI MornstrCA MomntUn	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
X	TMX Group Limited	31,197	\$933,896	152	\$29.92	\$29.92	\$30.04	\$29.83
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
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	2,600	\$67,033	5	\$25.78	\$25.78	\$25.80	\$25.77
XBB	iShr Cdn Univers Bnd	17,072	\$466,077	42	\$27.30	\$27.30	\$27.32	\$27.25
XBM	iShr SP/TSXGblBseMtl	11,150	\$226,367	17	\$20.31	\$20.31	\$20.31	\$20.23
XCB	iShr CoreCA CorpBond	24,574	\$467,465	52	\$19.00	\$19.00	\$19.05	\$18.99
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$45,555	5	\$50.56	\$50.56	\$50.66	\$50.50
XCG	iShares Cdn Growth	100	\$4,428	1	\$44.28	\$44.28	\$44.28	\$44.28
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	1,430	\$26,014	4	\$18.13	\$18.13	\$18.21	\$18.13
XCSR	iShareESG AdvMSCI CA	400	\$23,840	1	\$59.60	\$59.60	\$59.60	\$59.60
XCV	iShares Cdn Value Un	400	\$12,780	2	\$31.94	\$31.94	\$31.98	\$31.94
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	1,100	\$26,180	3	\$23.78	\$23.78	\$23.89	\$23.78
XDIV	iShare CorMSCICdnDiv	23,740	\$596,218	41	\$25.10	\$25.10	\$25.18	\$25.07
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	300	\$15,318	1	\$51.06	\$51.06	\$51.06	\$51.06
XDU	iShr CoreMSCI USQuDv	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,298	2	\$24.30	\$24.30	\$24.38	\$24.30
XDV	iShares Cdn Sltc Div	11,840	\$332,256	39	\$28.09	\$28.09	\$28.13	\$28.00
XEB	iShr JP USD Emrg Mkt	4,900	\$75,901	2	\$15.49	\$15.49	\$15.49	\$15.49
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	4,107	\$138,854	14	\$33.83	\$33.83	\$33.84	\$33.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	105,460	\$1,558,797	156	\$14.69	\$14.69	\$14.96	\$14.68
XEH	iShr MSCI EU IMI CAD	500	\$14,685	1	\$29.37	\$29.37	\$29.37	\$29.37
XEI	iShr S&P/TSX HiDivUn	14,280	\$351,238	32	\$24.58	\$24.58	\$24.64	\$24.55
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,400	2	\$31.01	\$31.01	\$31.01	\$30.97
XEQT	iShrs CoreEqPortf Un	7,118	\$188,977	20	\$26.57	\$26.57	\$26.58	\$26.52
XESG	iShr ESG AwrMSCI CA	8,800	\$218,643	16	\$24.76	\$24.76	\$24.86	\$24.75
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr 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	1,900	\$53,199	5	\$27.89	\$27.89	\$28.01	\$27.89
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	3,510	\$159,148	16	\$45.35	\$45.35	\$45.38	\$45.28
XFR	iShares Fltg Rate Un	10,500	\$211,696	13	\$20.16	\$20.16	\$20.17	\$20.15
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,600	\$143,294	17	\$18.87	\$18.87	\$18.87	\$18.81
XGD	iShares S&P/TSX Gold	39,800	\$727,859	52	\$18.23	\$18.23	\$18.40	\$18.21
XGI	iShr SP Gbl Indstrl	2,200	\$97,855	5	\$44.54	\$44.54	\$44.66	\$44.35
XGRO	iShares Core Grow Un	2,700	\$67,039	6	\$24.82	\$24.82	\$24.84	\$24.82
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	93	\$1,714	1	\$0.00	\$18.46	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	761	\$50,008	7	\$65.80	\$65.80	\$65.84	\$65.64
XHD	iShare US HighDiv Eq	700	\$21,110	3	\$30.17	\$30.17	\$30.18	\$30.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	500	\$13,570	1	\$27.14	\$27.14	\$27.14	\$27.14
XHY	iShares US HiYld Bnd	6,400	\$102,506	27	\$15.97	\$15.97	\$16.07	\$15.97
XIC	iShr CoreSP/TSX Comp	24,265	\$782,329	59	\$32.23	\$32.23	\$32.34	\$32.19
XID	iShares India Idx Un	700	\$32,128	3	\$45.93	\$45.93	\$45.93	\$45.70
XIG	iShare US IG CorpBnd	400	\$8,022	2	\$20.05	\$20.05	\$20.06	\$20.05
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,800	\$120,138	7	\$31.58	\$31.58	\$31.69	\$31.58
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,400	\$302,184	27	\$47.08	\$47.08	\$47.41	\$47.02
XIU	iShares S&P/TSX60 Un	77,768	\$2,400,769	182	\$30.84	\$30.84	\$30.97	\$30.82
XLB	iShr CoreCdnLT BndUn	5,838	\$112,592	17	\$19.33	\$19.33	\$19.33	\$19.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	101,000	\$1,790	10	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,300	\$43,232	6	\$18.78	\$18.78	\$18.83	\$18.78
XMC	iShr S&P US MidCapUn	1,400	\$37,799	4	\$26.99	\$26.99	\$27.01	\$26.95
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$52,545	4	\$30.90	\$30.90	\$30.94	\$30.89
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	2,600	\$63,160	9	\$24.30	\$24.30	\$24.49	\$24.24
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,343	2	\$26.68	\$26.68	\$26.71	\$26.68
XMS	iShr MSCI MinVIUS C-H	400	\$12,552	1	\$31.38	\$31.38	\$31.38	\$31.38
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$6,628	1	\$66.28	\$66.28	\$66.28	\$66.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,900	\$108,645	20	\$13.74	\$13.74	\$13.77	\$13.72
XQB	iShare HighCdnBnd Un	5,400	\$98,741	13	\$18.29	\$18.29	\$18.31	\$18.26
XQLT	iShrMSCI USA QualFtr	200	\$5,932	2	\$29.63	\$29.63	\$29.69	\$29.63
XQQ	iShare NASDAQ 100 Un	14,439	\$1,726,521	102	\$118.97	\$118.97	\$120.27	\$118.90
XRB	iShare Cdn RIRet Bnd	11,400	\$248,573	25	\$21.77	\$21.77	\$21.86	\$21.75
XRE	iShares S&P/TSX REIT	52,020	\$856,161	33	\$16.50	\$16.50	\$16.50	\$16.38
XSAB	iShrESG AwreCA AgBnd	2,400	\$42,076	2	\$17.56	\$17.56	\$17.56	\$17.52
XSB	iShre Cdn Sh Trm Bnd	26,931	\$687,991	34	\$25.55	\$25.55	\$25.56	\$25.54
XSC	iShr Conserv ShStgyFxd	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
XSE	iShr Conserv Stgy Incm	4,300	\$75,753	6	\$17.61	\$17.61	\$17.64	\$17.58
XSEA	iShrESG AwrMSCI EAFE	2,000	\$46,509	7	\$23.27	\$23.27	\$23.29	\$23.17
XSEM	iShrESG AwrMSCI Mkts	75	\$1,417	2	\$0.00	\$18.81	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,500	\$62,515	5	\$17.86	\$17.86	\$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	\$5,360	2	\$26.88	\$26.88	\$26.88	\$26.72
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,137	\$1,149,308	92	\$47.55	\$47.55	\$47.73	\$47.48
XST	iShares Consumr Stpl	1,500	\$126,540	15	\$84.78	\$84.78	\$84.78	\$83.87
XSTB	iShrESG AwreCA STBnd	1,700	\$31,837	3	\$18.73	\$18.73	\$18.73	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,283	2	\$36.61	\$36.61	\$36.61	\$36.60
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	13,200	\$499,509	52	\$37.72	\$37.72	\$38.05	\$37.61
XSUS	iShrESG Awr MSCI USA	200	\$6,329	2	\$31.65	\$31.65	\$31.65	\$31.64
XTC	Exco Technologies	2,315	\$18,148	14	\$7.86	\$7.86	\$7.93	\$7.76
XTD	TDb Split Cl A	500	\$2,040	1	\$4.08	\$4.08	\$4.08	\$4.08
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	7,321	\$74,392	5	\$10.17	\$10.17	\$10.17	\$10.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	17,100	\$15,114	7	\$0.86	\$0.86	\$0.90	\$0.86
XUH	iShre CoreS&P US Mkt	500	\$18,997	2	\$38.00	\$38.00	\$38.00	\$37.97
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,207	\$1,047,592	58	\$73.80	\$73.80	\$73.90	\$73.59
XUS.U	iShr CoreS&P500IdxUS	1,400	\$79,289	5	\$56.61	\$56.61	\$56.72	\$56.57
XUSR	iShr ESG AdvMSCI USA	600	\$37,317	4	\$62.18	\$62.18	\$62.25	\$62.13
XUT	iShares S&P/TSX Util	12,942	\$357,568	25	\$27.70	\$27.70	\$27.72	\$27.51
XUU	iShr CorS&P US MktUn	8,400	\$371,854	33	\$44.29	\$44.29	\$44.32	\$44.16
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$21,097	3	\$23.48	\$23.48	\$23.48	\$23.43
XWD	iShare MSCI World Un	7,800	\$564,057	26	\$72.45	\$72.45	\$72.50	\$72.19
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.	9,923	\$17,598	9	\$1.76	\$1.76	\$1.79	\$1.76
YRB	Yorbeau Resources J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	44,783	\$600,972	52	\$13.43	\$13.43	\$13.43	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,298	\$44,622	3	\$34.40	\$34.40	\$34.40	\$34.36
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	400	\$10,864	1	\$27.16	\$27.16	\$27.16	\$27.16
ZBK	BMO EqIWght US BkCAD	8,700	\$196,739	17	\$22.33	\$22.33	\$22.67	\$22.28
ZCB	BMO Corp Bond Idx Un	6,900	\$307,473	11	\$44.60	\$44.60	\$44.60	\$44.54
ZCDB	BMO CrpDiscountBndCA	1,600	\$44,737	4	\$27.97	\$27.97	\$27.97	\$27.95
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$11,537	3	\$19.21	\$19.21	\$19.24	\$19.21
ZCM	BMO Mid Crp Bond ETF	17,865	\$258,694	21	\$14.47	\$14.47	\$14.49	\$14.47
ZCN	BMO S&P/TSX ComplIdx	23,545	\$639,014	52	\$27.13	\$27.13	\$27.19	\$27.10
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	14,078	\$183,423	33	\$13.03	\$13.03	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	2,600	\$56,888	3	\$21.88	\$21.88	\$21.88	\$21.88
ZDB	BMO Discount Bnd Un	13,212	\$189,599	25	\$14.36	\$14.36	\$14.36	\$14.33
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	400	\$8,710	4	\$21.79	\$21.79	\$21.80	\$21.74
ZDJ	BMO DJ IndAv Heg ETF	4,800	\$260,030	14	\$54.17	\$54.17	\$54.24	\$54.09
ZDM	BMO MSCI EAFE HegCAD	3,500	\$90,979	9	\$25.96	\$25.96	\$26.04	\$25.95
ZDV	BMO Cdn Dividend Un	9,300	\$177,629	12	\$19.10	\$19.10	\$19.13	\$19.08
ZDY	BMO USDiv ETF CAD Un	200	\$7,208	2	\$36.04	\$36.04	\$36.04	\$36.04
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,458	\$320,284	26	\$20.72	\$20.72	\$20.74	\$20.69
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	49,202	\$1,673,147	76	\$33.98	\$33.98	\$34.15	\$33.96
ZEF	BMO Em Mkt Bond HED	6,175	\$73,427	38	\$11.87	\$11.87	\$11.92	\$11.85
ZEM	BMO MSCI EmrgMkts Un	9,871	\$191,989	11	\$19.50	\$19.50	\$19.52	\$19.40
ZEO	BMO Eq WghtOil & Gas	1,300	\$76,649	6	\$58.81	\$58.81	\$59.09	\$58.81
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$94,261	11	\$28.54	\$28.54	\$28.62	\$28.50
ZEQT	BMO All-Eqty CAD Un	100	\$4,069	1	\$40.69	\$40.69	\$40.69	\$40.69
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,420	\$34,379	8	\$14.21	\$14.21	\$14.21	\$14.20
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,600	\$140,602	22	\$13.31	\$13.31	\$13.32	\$13.20
ZFM	BMO Mid Fed Bnd Indx	9,947	\$141,013	20	\$14.17	\$14.17	\$14.19	\$14.17
ZFN	BMO SIA NA Eq ETF Un	900	\$36,755	5	\$40.82	\$40.82	\$40.95	\$40.82
ZFS	BMO Shrt Fed Bnd ETF	5,000	\$65,945	9	\$13.20	\$13.20	\$13.20	\$13.18
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
ZGD	BMO EqWght Glb Gold	200	\$15,015	2	\$74.78	\$74.78	\$75.37	\$74.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,700	\$71,142	5	\$41.85	\$41.85	\$41.86	\$41.82
ZGQ	BMO MSCI AllCntryWrI	2,468	\$127,322	11	\$51.62	\$51.62	\$51.67	\$51.52
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	207	\$7,748	2	\$37.43	\$37.43	\$37.43	\$37.43
ZGRO.T	BMO Growth Fixed% Un	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
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	10,013	\$108,916	28	\$10.85	\$10.85	\$10.91	\$10.82
ZIC	BMO MidUSCrpBndCA Un	1,600	\$26,640	2	\$16.65	\$16.65	\$16.65	\$16.65
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
ZIN	BMO EqWgtIndustrl Un	850	\$30,876	3	\$36.35	\$36.35	\$36.35	\$36.31
ZINN	BMO MSCI Innov CA Un	155	\$4,128	2	\$26.66	\$26.66	\$26.66	\$26.66
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,180	\$81,608	7	\$69.04	\$69.04	\$69.63	\$69.04
ZJK	BMO HiYldUS CorpBnd	629	\$10,648	7	\$16.91	\$16.91	\$16.94	\$16.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,800	\$84,816	11	\$30.32	\$30.32	\$30.35	\$30.20
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	29,754	\$1,234,345	98	\$41.57	\$41.57	\$41.59	\$41.33
ZLC	BMO Long Crp Bnd ETF	14,445	\$215,447	17	\$14.97	\$14.97	\$14.97	\$14.87
ZLD	BMO LwVol IntlEq H-C	400	\$9,944	2	\$24.86	\$24.86	\$24.86	\$24.86
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$18,922	3	\$31.55	\$31.55	\$31.59	\$31.52
ZLI	BMO LowVolIntl Eq Un	1,483	\$34,771	4	\$23.46	\$23.46	\$23.46	\$23.36
ZLU	BMO LwVltyUSEq CADUn	2,303	\$106,683	9	\$46.36	\$46.36	\$46.42	\$46.18
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	350	\$5,495	3	\$15.71	\$15.71	\$15.71	\$15.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
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	6,700	\$334,952	29	\$50.00	\$50.00	\$50.00	\$49.98
ZMP	BMO MidProvBnd CadUn	8,500	\$113,245	8	\$13.33	\$13.33	\$13.33	\$13.31
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	125	\$7,254	2	\$58.04	\$58.04	\$58.04	\$58.04
ZMU	BMO MidUS IG HegBnd	4,254	\$53,260	8	\$12.53	\$12.53	\$12.55	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	3,656	\$243,901	19	\$66.44	\$66.44	\$66.89	\$66.44
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,115	\$121,628	8	\$29.60	\$29.60	\$29.60	\$29.49
ZPAY.F	BMO PremiumYieldHegd	297	\$8,455	4	\$28.47	\$28.47	\$28.47	\$28.47
ZPAY.U	BMO PremiumYld US Un	1,000	\$29,200	2	\$29.20	\$29.20	\$29.20	\$29.20
ZPH	BMO US PutWrt Hg-CA	1,976	\$29,302	6	\$14.82	\$14.82	\$14.84	\$14.82
ZPL	BMO LngProvBndCad Un	3,500	\$43,851	6	\$12.55	\$12.55	\$12.55	\$12.50
ZPR	BMO Laddered Pr Indx	9,513	\$83,796	11	\$8.81	\$8.81	\$8.82	\$8.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$75,873	7	\$11.86	\$11.86	\$11.86	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,764	\$1,304,457	77	\$110.39	\$110.39	\$111.36	\$110.21
ZRE	BMO EqI Wgt REITs Un	8,788	\$187,296	30	\$21.36	\$21.36	\$21.39	\$21.25
ZRR	BMO RI Return Bond	3,400	\$49,402	19	\$14.52	\$14.52	\$14.54	\$14.52
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,271	\$36,193	5	\$28.49	\$28.49	\$28.49	\$28.46
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
ZSP	BMO S&P500 IdxCAD Un	19,645	\$1,278,918	66	\$65.12	\$65.12	\$65.24	\$64.95
ZSP.U	BMO S&P500 Idx US Un	1,000	\$49,295	2	\$49.30	\$49.30	\$49.30	\$49.29
ZST	BMO Ultra ShrtBnd Un	3,702	\$180,112	9	\$48.66	\$48.66	\$48.66	\$48.65
ZST.L	BMO UltraSh BndAccum	3,040	\$170,113	16	\$55.96	\$55.96	\$55.96	\$55.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	5,249	\$68,335	13	\$12.99	\$12.99	\$13.04	\$12.99
ZTIP	BMO ST US TIPS CAD	200	\$5,974	2	\$29.88	\$29.88	\$29.88	\$29.86
ZTIP.F	BMO ST US TIPS Hegd	700	\$19,851	2	\$28.35	\$28.35	\$28.38	\$28.35
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	941	\$27,813	6	\$29.54	\$29.54	\$29.59	\$29.54
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,700	\$188,108	20	\$21.49	\$21.49	\$21.98	\$21.47
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,270	1	\$26.10	\$26.10	\$26.10	\$26.10
ZUE	BMO S&P 500 Hedg-CAD	4,200	\$265,968	16	\$63.18	\$63.18	\$63.48	\$63.15
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$70.08	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	900	\$16,749	2	\$18.61	\$18.61	\$18.61	\$18.61
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,700	\$104,700	8	\$61.47	\$61.47	\$61.66	\$61.47
ZUQ.F	BMO MSCIUSHIQtyH-CA	700	\$28,149	3	\$40.28	\$40.28	\$40.28	\$40.20
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	2,650	\$58,767	8	\$22.23	\$22.23	\$22.23	\$22.10
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
ZWA	BMO DJ IndustAvg Un	4,400	\$106,621	10	\$24.23	\$24.23	\$24.27	\$24.21
ZWB	BMO Coverd CallCdnBk	38,440	\$689,278	51	\$17.93	\$17.93	\$17.98	\$17.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,210	\$156,268	15	\$16.97	\$16.97	\$16.99	\$16.94
ZWE	BMO EU DivCovCal C-H	7,900	\$153,777	18	\$19.49	\$19.49	\$19.52	\$19.42
ZWEN	BMO CovrdCallEngy CA	650	\$17,546	3	\$27.00	\$27.00	\$27.00	\$27.00
ZWG	BMO Gbl HiDivCovCal	2,805	\$79,454	15	\$28.38	\$28.38	\$28.38	\$28.25
ZWH	BMO US HighDivCov Un	2,928	\$62,817	9	\$21.50	\$21.50	\$21.50	\$21.42
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	1,500	\$42,465	1	\$28.31	\$28.31	\$28.31	\$28.31
ZWK	BMO CoverCalUS Bk CA	27,585	\$496,002	48	\$17.86	\$17.86	\$18.12	\$17.80
ZWP	BMO EU HiDiv CovCall	4,535	\$78,583	7	\$17.32	\$17.32	\$17.34	\$17.29
ZWQT	BMO Gbl Enhanc Incm	3	\$46	1	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,000	\$38,951	6	\$19.47	\$19.47	\$19.50	\$19.46
ZWT	BMO CoverCallTech CA	4,010	\$133,932	12	\$33.26	\$33.26	\$33.52	\$33.21
ZWU	BMO CoverdUtility Un	71,018	\$766,273	60	\$10.79	\$10.79	\$10.82	\$10.77
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	300	\$10,068	1	\$33.56	\$33.56	\$33.56	\$33.56
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	4,319	\$122,947	31	\$28.54	\$28.54	\$28.54	\$28.32
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	14,050	\$3,403	5	\$0.24	\$0.24	\$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 Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	129,000	\$5,160	3	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	10,200	\$33,774	2	\$3.37	\$3.37	\$3.37	\$3.31
ABRA	AbraSvr Res	143,000	\$45,488	22	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	3,000	\$1,620	2	\$0.54	\$0.54	\$0.54	\$0.54
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	20,000	\$6,325	5	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	202,500	\$51,740	39	\$0.25	\$0.25	\$0.28	\$0.25
AEC	Anfield Egy	11,900	\$536	4	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEP	Atlas Engine	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	11,900	\$12,485	4	\$1.05	\$1.05	\$1.05	\$1.04
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	1,500	\$230	2	\$0.15	\$0.15	\$0.16	\$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	28,000	\$7,938	7	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	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	9,850	\$8,373	5	\$0.85	\$0.85	\$0.85	\$0.85
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	21,000	\$5,088	2	\$0.25	\$0.25	\$0.25	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$40,576	7	\$9.97	\$9.97	\$9.97	\$9.76
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$600	1	\$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	700	\$1,113	1	\$1.59	\$1.59	\$1.59	\$1.59
AMY	RecycliCo Ba	65,500	\$29,238	9	\$0.44	\$0.44	\$0.46	\$0.44
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	24,000	\$2,780	15	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,500	\$6,380	8	\$0.77	\$0.77	\$0.78	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	6,200	\$31,591	21	\$5.04	\$5.04	\$5.19	\$5.04
ARU	Aurania Res	13,000	\$6,355	2	\$0.48	\$0.48	\$0.50	\$0.48
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	79,400	\$90,637	105	\$1.17	\$1.17	\$1.21	\$1.05
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	9,430	\$5,667	3	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	61,500	\$9,915	9	\$0.16	\$0.16	\$0.18	\$0.15
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	5,000	\$3,175	2	\$0.64	\$0.64	\$0.64	\$0.63
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	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	5,700	\$6,955	7	\$1.23	\$1.23	\$1.23	\$1.21
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	2,795	\$517	2	\$0.19	\$0.19	\$0.19	\$0.19
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	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	81,051	\$15,575	10	\$0.20	\$0.20	\$0.20	\$0.19
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	48,248	\$29,139	12	\$0.61	\$0.61	\$0.61	\$0.57
BCU	Bell Copper	4,500	\$630	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	13,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	93,425	\$22,290	13	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtls Corp.	9,005	\$1,351	6	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
BNXA	Banxa Hldgs	1,600	\$1,640	3	\$1.05	\$1.05	\$1.05	\$1.01
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	47,500	\$16,415	13	\$0.36	\$0.36	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,640	\$6,730	5	\$0.68	\$0.68	\$0.71	\$0.68
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	79,000	\$60,790	29	\$0.78	\$0.78	\$0.79	\$0.75
BSK	Blue Sky Ura	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	27,500	\$9,713	5	\$0.36	\$0.36	\$0.36	\$0.35
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	26,000	\$885	3	\$0.03	\$0.03	\$0.04	\$0.03
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	30,466	\$10,162	5	\$0.32	\$0.32	\$0.35	\$0.32
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	24,084	\$8,580	9	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	145,000	\$2,900	1	\$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	2,700	\$4,376	8	\$1.68	\$1.68	\$1.68	\$1.60

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	37,000	\$11,280	5	\$0.30	\$0.30	\$0.32	\$0.30
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	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	142,000	\$29,605	60	\$0.20	\$0.20	\$0.23	\$0.20
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	41,000	\$1,700	4	\$0.05	\$0.05	\$0.05	\$0.04
CBR	Cabral Gld I	71,224	\$10,275	14	\$0.15	\$0.15	\$0.15	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$800	2	\$0.06	\$0.06	\$0.06	\$0.05
CCCM	C3 Mtls Inc.	24,000	\$840	1	\$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	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	14,000	\$820	2	\$0.07	\$0.07	\$0.07	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	64,000	\$8,835	11	\$0.15	\$0.15	\$0.15	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	12,000	\$3,170	2	\$0.27	\$0.27	\$0.27	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$916	4	\$1.86	\$1.86	\$1.86	\$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	27,000	\$2,380	6	\$0.09	\$0.09	\$0.09	\$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	9,000	\$1,320	3	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	2,900	\$2,963	2	\$1.02	\$1.02	\$1.07	\$1.02
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CNC	Cda Nickel C	8,600	\$11,498	6	\$1.35	\$1.35	\$1.35	\$1.31
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	800	\$4,727	2	\$5.90	\$5.90	\$5.91	\$5.90
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	900	\$1,962	3	\$2.11	\$2.11	\$2.21	\$2.04
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,500	\$19,853	12	\$3.03	\$3.03	\$3.13	\$2.99
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$475	2	\$0.49	\$0.49	\$0.49	\$0.47
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	12,000	\$5,543	2	\$0.47	\$0.47	\$0.47	\$0.46
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
CRE	Critical E L	36,300	\$63,055	21	\$1.75	\$1.75	\$1.78	\$1.69
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	94,500	\$41,960	23	\$0.46	\$0.46	\$0.49	\$0.39
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	228,000	\$10,335	20	\$0.04	\$0.04	\$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	18,000	\$24,482	11	\$1.37	\$1.37	\$1.38	\$1.33
CUSN	Cornish Mtls	17,500	\$3,325	3	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	20,000	\$5,150	4	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	17,500	\$5,520	5	\$0.32	\$0.32	\$0.32	\$0.31
CVW	CVW CleanTec	26,200	\$29,145	13	\$1.09	\$1.09	\$1.14	\$1.06
CVX	Cematrix Cor	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	4,500	\$945	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	52,900	\$17,828	21	\$0.32	\$0.32	\$0.36	\$0.32
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	31,000	\$1,760	6	\$0.06	\$0.06	\$0.06	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,600	\$593	4	\$0.38	\$0.38	\$0.38	\$0.37
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	14,000	\$1,925	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,500	\$6,735	6	\$0.41	\$0.41	\$0.42	\$0.41
DCMC	Dore Copper	60,000	\$10,200	4	\$0.18	\$0.18	\$0.18	\$0.16
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,000	\$15,200	1	\$7.60	\$7.60	\$7.60	\$7.60
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	90,000	\$21,290	11	\$0.24	\$0.24	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	3,787	\$1,041	2	\$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	14,500	\$44,558	14	\$2.94	\$2.94	\$3.31	\$2.91
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,500	\$125	2	\$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	20,000	\$400	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.	11,000	\$7,415	11	\$0.70	\$0.70	\$0.70	\$0.64
DLTA	Delta Res Lt	94,000	\$28,260	9	\$0.31	\$0.31	\$0.32	\$0.29
DM	Datametrex A	41,000	\$2,665	6	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	113,000	\$61,993	36	\$0.48	\$0.48	\$0.62	\$0.48
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	331,000	\$166,441	79	\$0.49	\$0.49	\$0.54	\$0.49
DMI	Diamcor Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	332,000	\$44,065	57	\$0.14	\$0.14	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	84,000	\$67,635	25	\$0.78	\$0.78	\$0.83	\$0.78
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	31,000	\$10,573	5	\$0.35	\$0.35	\$0.35	\$0.34
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	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
ECOM	Emerge Comme	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	122,000	\$3,710	7	\$0.03	\$0.03	\$0.04	\$0.03
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	67,000	\$10,503	10	\$0.16	\$0.16	\$0.16	\$0.15
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	12,600	\$16,126	10	\$1.35	\$1.35	\$1.35	\$1.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,500	\$1,800	1	\$1.20	\$1.20	\$1.20	\$1.20
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	40,300	\$17,220	13	\$0.43	\$0.43	\$0.44	\$0.41
EMM	Giyani Mtls	48,000	\$8,160	5	\$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	46,500	\$9,863	4	\$0.23	\$0.23	\$0.23	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	46,500	\$16,615	7	\$0.36	\$0.36	\$0.37	\$0.35
EMPR	Empress Rylt	37,500	\$11,410	18	\$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	200	\$516	1	\$2.58	\$2.58	\$2.58	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	33,000	\$620	4	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
EOG	Eco (Atlanti	53,500	\$12,373	6	\$0.24	\$0.24	\$0.24	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	143,050	\$18,422	17	\$0.14	\$0.14	\$0.14	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESK	Eskay Mng Co	22,500	\$19,960	5	\$0.88	\$0.88	\$0.90	\$0.87
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	83,748	\$223,371	106	\$2.68	\$2.68	\$2.71	\$2.61
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	37,430	\$113,233	57	\$3.08	\$3.08	\$3.08	\$3.00
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	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	15,050	\$4,666	2	\$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	2,000	\$130	1	\$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	6,200	\$19,076	3	\$3.03	\$3.03	\$3.13	\$3.03
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	35,000	\$14,725	6	\$0.42	\$0.42	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,500	\$6,750	1	\$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	12,800	\$22,784	17	\$1.78	\$1.78	\$1.81	\$1.75
FLT	Drone Deli	89,000	\$32,580	25	\$0.37	\$0.37	\$0.38	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	78,000	\$4,290	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi Al Inc.	94,096	\$22,604	30	\$0.24	\$0.24	\$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	61,500	\$8,775	9	\$0.15	\$0.15	\$0.15	\$0.14
FPX	FPX Nickel C	11,000	\$5,970	3	\$0.55	\$0.55	\$0.55	\$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	1,525	\$732	4	\$0.48	\$0.48	\$0.49	\$0.48
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	50,500	\$11,865	9	\$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	316,000	\$116,258	101	\$0.37	\$0.37	\$0.38	\$0.36
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	21,500	\$25,609	10	\$1.18	\$1.18	\$1.20	\$1.15
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	7,600	\$43,022	5	\$5.63	\$5.63	\$5.72	\$5.63
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,500	\$27,460	40	\$0.67	\$0.67	\$0.70	\$0.67
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	30,500	\$5,695	6	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,438	\$2,602	15	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	20,500	\$2,395	9	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	114,000	\$2,850	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	55,000	\$22,125	8	\$0.42	\$0.42	\$0.42	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	4,300	\$9,595	2	\$2.25	\$2.25	\$2.25	\$2.23
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	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
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	22,500	\$3,025	3	\$0.13	\$0.13	\$0.15	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	60,000	\$50,390	38	\$0.83	\$0.83	\$0.85	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
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	46,000	\$11,998	5	\$0.27	\$0.27	\$0.27	\$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	23,500	\$3,365	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	10,000	\$750	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	237,500	\$35,718	121	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	48,000	\$17,685	6	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	99,500	\$42,835	12	\$0.43	\$0.43	\$0.44	\$0.42
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	13,680	\$10,996	6	\$0.81	\$0.81	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37

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	38,610	\$6,069	49	\$0.16	\$0.16	\$0.16	\$0.15
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,864	\$541	2	\$0.29	\$0.29	\$0.29	\$0.29
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	4,740	\$881	4	\$0.18	\$0.18	\$0.19	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	17,500	\$3,228	6	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,082	\$3,584	15	\$1.71	\$1.71	\$1.77	\$1.70
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	269,900	\$2,209,860	446	\$7.91	\$7.91	\$8.74	\$7.66
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	500	\$628	3	\$1.26	\$1.26	\$1.26	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.41	\$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	140,500	\$28,483	20	\$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	94,296	\$29,978	16	\$0.31	\$0.31	\$0.33	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	4,600	\$6,624	2	\$1.44	\$1.44	\$1.44	\$1.44
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,400	\$7,888	7	\$1.47	\$1.47	\$1.47	\$1.46
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	35,250	\$4,860	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	9,000	\$920	3	\$0.11	\$0.11	\$0.11	\$0.10
IPT	IMPACT Svr	23,600	\$7,279	8	\$0.31	\$0.31	\$0.32	\$0.31
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	2,200	\$5,694	14	\$2.60	\$2.60	\$2.61	\$2.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	18,100	\$24,789	7	\$1.36	\$1.36	\$1.38	\$1.36
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.20	\$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	10,040	\$7,415	6	\$0.74	\$0.74	\$0.74	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
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	17,000	\$3,400	4	\$0.20	\$0.20	\$0.20	\$0.20
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	45,000	\$3,600	4	\$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	4,000	\$72,447	6	\$18.28	\$18.28	\$18.29	\$18.04
LAB	Labrador Gld	25,000	\$5,475	6	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Liberio Coppe	133,400	\$8,199	11	\$0.06	\$0.06	\$0.07	\$0.06
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,100	\$2,814	2	\$1.34	\$1.34	\$1.34	\$1.34

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	12,000	\$11,160	5	\$0.94	\$0.94	\$0.94	\$0.91
LCX	Lycos Egy In	21,900	\$9,442	4	\$0.43	\$0.43	\$0.44	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
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	11,554	\$31,194	22	\$2.69	\$2.69	\$2.74	\$2.67
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	110,600	\$94,155	34	\$0.85	\$0.85	\$0.87	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	6,000	\$2,795	4	\$0.47	\$0.47	\$0.48	\$0.47
LIT	Argentina Li	15,000	\$3,550	2	\$0.24	\$0.24	\$0.24	\$0.23
LITH	Lithium Chil	65,900	\$52,660	17	\$0.80	\$0.80	\$0.82	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	164,320	\$3,288,802	51	\$20.25	\$20.25	\$20.70	\$19.66
LMR	Lomiko	37,300	\$1,083	3	\$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	5,500	\$2,260	2	\$0.42	\$0.42	\$0.42	\$0.41
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,000	\$170	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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	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	69,100	\$169,555	79	\$2.50	\$2.50	\$2.52	\$2.36
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	29,500	\$16,055	6	\$0.53	\$0.53	\$0.57	\$0.53
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	20,093	\$10,788	5	\$0.53	\$0.53	\$0.54	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
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	91,000	\$29,173	10	\$0.33	\$0.33	\$0.33	\$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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MAX	MAX Res Corp	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$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	\$4,500	6	\$0.23	\$0.23	\$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	33,405	\$19,375	9	\$0.56	\$0.56	\$0.59	\$0.56
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	16,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.07
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	1,000	\$2,120	1	\$2.12	\$2.12	\$2.12	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,428	\$214	2	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	17,500	\$2,438	5	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	17,000	\$1,375	3	\$0.09	\$0.09	\$0.09	\$0.08
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
MMA	Midnight Su	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	49,930	\$15,822	11	\$0.32	\$0.32	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	29,000	\$13,023	4	\$0.47	\$0.47	\$0.47	\$0.45
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 Rynty	6,500	\$40,334	8	\$6.20	\$6.20	\$6.29	\$6.16
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	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	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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	1,000	\$360	2	\$0.35	\$0.35	\$0.37	\$0.35
NAM	New Age Mtls	12,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	4,000	\$1,540	3	\$0.39	\$0.39	\$0.39	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	50,727	\$19,037	15	\$0.36	\$0.36	\$0.39	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$14,770	8	\$1.00	\$1.00	\$1.01	\$0.96
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	72,000	\$11,360	6	\$0.16	\$0.16	\$0.18	\$0.15
NDA	Neptune Digi	114,100	\$44,006	24	\$0.35	\$0.35	\$0.41	\$0.35
NDVA	Indiva Ltd	159,006	\$3,875	7	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,100	\$20,566	6	\$6.60	\$6.60	\$6.66	\$6.60
NGC	Nthern Graph	9,500	\$3,800	4	\$0.40	\$0.40	\$0.40	\$0.40
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	17,318	\$119,770	38	\$7.00	\$7.00	\$7.00	\$6.80
NGMD	Nugen Medica	152,500	\$30,095	12	\$0.21	\$0.21	\$0.21	\$0.19
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	5,000	\$3,300	3	\$0.66	\$0.66	\$0.66	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	139,500	\$76,315	34	\$0.54	\$0.54	\$0.57	\$0.53
NIM	Nicola Mng I	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	50,500	\$6,658	4	\$0.13	\$0.13	\$0.14	\$0.13
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	2,850	\$1,256	6	\$0.44	\$0.44	\$0.44	\$0.44
NKL	Nickel 28 Ca	5,400	\$6,646	2	\$1.23	\$1.23	\$1.24	\$1.23
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	10,000	\$1,800	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	22,500	\$11,213	3	\$0.51	\$0.51	\$0.51	\$0.48
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,500	\$46,623	15	\$4.06	\$4.06	\$4.07	\$4.02
NOVR	Nova Rylty C	1,400	\$2,456	2	\$1.74	\$1.74	\$1.76	\$1.74
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	2,500	\$4,450	1	\$1.78	\$1.78	\$1.78	\$1.78
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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$4,243	3	\$0.34	\$0.34	\$0.34	\$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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	11,232	\$230	3	\$0.02	\$0.02	\$0.03	\$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	4,369	\$262	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	27,000	\$4,875	2	\$0.19	\$0.19	\$0.19	\$0.18
NWX	Newport Expl	22,000	\$5,550	4	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	7,000	\$1,558	4	\$0.23	\$0.23	\$0.23	\$0.22
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	22,100	\$16,474	7	\$0.73	\$0.73	\$0.75	\$0.73
ODD	Odd Burger C	10,000	\$2,548	2	\$0.25	\$0.25	\$0.26	\$0.25
ODV	Osisko Dev C	500	\$2,986	3	\$5.96	\$5.96	\$5.99	\$5.96
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	50,418	\$25,924	11	\$0.52	\$0.52	\$0.53	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	7,000	\$1,620	2	\$0.24	\$0.24	\$0.24	\$0.23
OMG	Omai Gld Mns	609,300	\$22,277	15	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	11,000	\$5,890	3	\$0.54	\$0.54	\$0.54	\$0.53
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	42,000	\$6,410	3	\$0.16	\$0.16	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	27,500	\$18,880	6	\$0.71	\$0.71	\$0.71	\$0.64
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.	6,500	\$8,447	4	\$1.28	\$1.28	\$1.31	\$1.28
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17

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	163,000	\$14,285	11	\$0.09	\$0.09	\$0.10	\$0.08
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	274,252	\$25,969	21	\$0.10	\$0.10	\$0.10	\$0.09
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	35,000	\$1,575	2	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	11,000	\$2,200	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	44,500	\$9,035	8	\$0.21	\$0.21	\$0.22	\$0.19
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	18,000	\$5,925	4	\$0.33	\$0.33	\$0.33	\$0.33
PHC	Pathway Heal	15,000	\$300	1	\$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	5,000	\$1,425	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	167,500	\$21,203	24	\$0.14	\$0.14	\$0.14	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	7,121	\$111,431	20	\$15.66	\$15.66	\$15.82	\$15.58
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	64,500	\$26,318	18	\$0.40	\$0.40	\$0.43	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,500	\$3,025	4	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	3,100	\$4,178	4	\$1.33	\$1.33	\$1.35	\$1.32
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,845	\$221	2	\$0.12	\$0.12	\$0.12	\$0.12
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	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	11,400	\$20,639	8	\$1.81	\$1.81	\$1.92	\$1.75
PSYB	Psybio Thera	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,300	\$7,406	5	\$5.71	\$5.71	\$5.71	\$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	3,500	\$158	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	33,077	\$4,615	4	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	15,200	\$35,876	9	\$2.43	\$2.43	\$2.43	\$2.34
PWM	Power Mtls C	172,600	\$94,745	41	\$0.55	\$0.55	\$0.56	\$0.52
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	45,000	\$7,300	4	\$0.16	\$0.16	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,155	2	\$0.86	\$0.86	\$0.87	\$0.86
QTWO	Q2 Mtls Corp	10,500	\$8,305	3	\$0.79	\$0.79	\$0.80	\$0.79
QUIS	Quisitive Te	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	32,500	\$9,300	3	\$0.30	\$0.30	\$0.30	\$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	10,000	\$20,413	6	\$2.03	\$2.03	\$2.07	\$2.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDS	Radisson	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,800	\$16,516	20	\$1.40	\$1.40	\$1.43	\$1.39
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	100	\$357	1	\$3.57	\$3.57	\$3.57	\$3.57
RET.A	Reitmans A	3,000	\$9,090	1	\$3.03	\$3.03	\$3.03	\$3.03
REVO	RevoluGrp Cd	216,000	\$17,185	16	\$0.09	\$0.09	\$0.09	\$0.08
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	49,684	\$25,592	25	\$0.51	\$0.51	\$0.52	\$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	40,500	\$13,420	9	\$0.33	\$0.33	\$0.35	\$0.32
RHT	Reliq Health	13,500	\$6,755	4	\$0.51	\$0.51	\$0.51	\$0.49
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,500	\$368	3	\$0.24	\$0.24	\$0.25	\$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	3,000	\$210	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	91,502	\$29,196	25	\$0.33	\$0.33	\$0.33	\$0.31
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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	16,500	\$5,115	3	\$0.31	\$0.31	\$0.31	\$0.31
ROK.WT	ROK Res wt	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$4,915	4	\$0.18	\$0.18	\$0.18	\$0.18
ROS	Roscan Gld C	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	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	26,000	\$3,380	7	\$0.13	\$0.13	\$0.13	\$0.13
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	5,200	\$950	3	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.47	\$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	7,658	\$4,748	3	\$0.62	\$0.62	\$0.62	\$0.62
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

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	20,000	\$1,200	1	\$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	14,300	\$16,678	8	\$1.17	\$1.17	\$1.18	\$1.14
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	133,500	\$39,568	16	\$0.30	\$0.30	\$0.31	\$0.29
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	74,500	\$19,693	5	\$0.26	\$0.26	\$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	62,000	\$21,535	8	\$0.35	\$0.35	\$0.36	\$0.34
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	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
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	22,500	\$6,103	4	\$0.28	\$0.28	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$62,674	5	\$51.99	\$51.99	\$52.72	\$51.99
SGO	Sonoro Gld C	16,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	5,500	\$795	2	\$0.15	\$0.15	\$0.15	\$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	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	3,350	\$20,429	8	\$6.06	\$6.06	\$6.12	\$5.98
SLMN	Solis Mnrls	103,500	\$83,835	24	\$0.79	\$0.79	\$0.83	\$0.79
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	33,500	\$13,060	3	\$0.41	\$0.41	\$0.41	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



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	2,000	\$70	1	\$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	40,000	\$2,200	5	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	30,000	\$2,300	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	22,000	\$1,650	4	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	30,800	\$11,677	4	\$0.38	\$0.38	\$0.38	\$0.38
SPA	Spanish Moun	15,000	\$2,775	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPN	Snipp Intera	90,000	\$12,975	6	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$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.	37,000	\$31,305	14	\$0.84	\$0.84	\$0.85	\$0.84
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	15,000	\$11,765	4	\$0.77	\$0.77	\$0.79	\$0.77
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,062	\$10,746	9	\$0.22	\$0.22	\$0.22	\$0.20
SSVR	Summa Svr Co	15,000	\$7,650	2	\$0.51	\$0.51	\$0.51	\$0.51
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	26,000	\$18,015	7	\$0.69	\$0.69	\$0.72	\$0.69
STER	Steer Techs	3,500	\$623	3	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	23,530	\$15,220	7	\$0.61	\$0.61	\$0.65	\$0.61
SVE	Svr One Res	25,200	\$9,880	11	\$0.39	\$0.39	\$0.40	\$0.37
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SWA	Sarama Res L	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	27,500	\$9,558	28	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
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
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$9,750	1	\$3.25	\$3.25	\$3.25	\$3.25
TBX	Turmalina Mt	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	37,000	\$3,850	9	\$0.11	\$0.11	\$0.11	\$0.10
TECT	Tectonic Mtl	105,275	\$11,905	14	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	1,925	\$7,554	6	\$3.90	\$3.90	\$3.94	\$3.90
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,002	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,000	\$915	2	\$0.31	\$0.31	\$0.31	\$0.31
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	71,300	\$12,819	8	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	5,500	\$1,650	2	\$0.30	\$0.30	\$0.30	\$0.30
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	2,122	\$215,323	13	\$100.58	\$100.58	\$102.45	\$100.58
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	30,000	\$14,100	2	\$0.49	\$0.49	\$0.49	\$0.46
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	32,044	\$8,620	12	\$0.27	\$0.27	\$0.28	\$0.26
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	7,100	\$9,090	4	\$1.28	\$1.28	\$1.30	\$1.28
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	3,100	\$3,998	2	\$1.29	\$1.29	\$1.29	\$1.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,000	\$8,910	2	\$0.99	\$0.99	\$0.99	\$0.99
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	6,300	\$8,316	1	\$1.32	\$1.32	\$1.32	\$1.32
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	28,000	\$6,225	5	\$0.22	\$0.22	\$0.23	\$0.22
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	65,000	\$10,175	5	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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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	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$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	60,000	\$4,050	2	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VLT	Volt Lithium	94,500	\$23,555	56	\$0.25	\$0.25	\$0.28	\$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	12,900	\$14,817	27	\$1.13	\$1.13	\$1.20	\$1.12
VML	Viscount Mng	24,000	\$5,650	3	\$0.25	\$0.25	\$0.25	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,840	2	\$0.09	\$0.09	\$0.10	\$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	74,500	\$17,675	10	\$0.24	\$0.24	\$0.25	\$0.23
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.	57,500	\$13,920	9	\$0.25	\$0.25	\$0.26	\$0.24
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	83,500	\$15,148	9	\$0.19	\$0.19	\$0.19	\$0.18
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	165,000	\$30,778	27	\$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	5,650	\$9,167	5	\$1.64	\$1.64	\$1.64	\$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	11,450	\$27,497	5	\$2.43	\$2.43	\$2.44	\$2.36
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	4,900	\$6,615	1	\$1.35	\$1.35	\$1.35	\$1.35
WED	The Waim	2,900	\$10,498	1	\$3.62	\$3.62	\$3.62	\$3.62
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	14,000	\$5,040	1	\$0.36	\$0.36	\$0.36	\$0.36
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	12,000	\$3,300	2	\$0.28	\$0.28	\$0.28	\$0.28
WHY	W High Yield	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,000	\$7,960	2	\$0.40	\$0.40	\$0.40	\$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	21,500	\$15,570	27	\$0.75	\$0.75	\$0.75	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.16	\$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	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	10,000	\$5,775	2	\$0.57	\$0.57	\$0.58	\$0.57
ZEN	Zentek Ltd.	12,700	\$27,224	9	\$2.14	\$2.14	\$2.16	\$2.10
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	1,100	\$1,185	8	\$1.05	\$1.05	\$1.10	\$1.05
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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