



July 25, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,854,266	\$682,631,874	78,935	1,775	18,900,360	18,682,678	5,271,228	808	768	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 30	6,473,512,997	\$90,499,084,208	11,487,264

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRP	TC Energy Corp	566,367	\$27,936,083	2,789	\$48.50	\$50.45	\$48.48
AC	Air Canada Vote & VV	458,777	\$11,392,585	1,317	\$24.51	\$25.59	\$24.49
HBM	Hudbay Minerals Inc.	388,517	\$2,907,208	790	\$7.53	\$7.66	\$7.10
AR	Argonaut Gold Inc. J	363,500	\$206,540	305	\$0.58	\$0.58	\$0.56
BNS	Bank of Nova Scotia	353,172	\$23,266,756	1,940	\$65.36	\$67.32	\$65.21
CS	Capstone Copper J	339,875	\$2,231,523	511	\$6.61	\$6.71	\$6.35
HNU	BetaPro NatGasLevBul	318,247	\$5,014,291	521	\$15.97	\$16.33	\$15.39
IVN	Ivanhoe Mines Cl A J	290,008	\$3,801,593	954	\$13.19	\$13.25	\$12.76
ATH	Athabasca Oil Corp	284,643	\$1,001,454	209	\$3.53	\$3.56	\$3.48
TLO	Talon Metals Corp. J	284,500	\$76,210	35	\$0.27	\$0.27	\$0.26
HUT	Hut 8 Mining Corp J	240,340	\$1,122,229	245	\$4.55	\$4.76	\$4.53
FCU	Fission Uranium J	239,500	\$142,335	55	\$0.60	\$0.60	\$0.58
CVE	Cenovus Energy Inc.	206,077	\$4,922,458	720	\$23.89	\$24.16	\$23.65
ZEB	BMO EqI Wgt Bank ETF	205,832	\$7,120,061	380	\$34.52	\$34.91	\$34.45
ENB	Enbridge Inc.	203,696	\$10,055,195	1,046	\$49.35	\$49.75	\$49.16
CPG	Crescent Point Corp.	203,095	\$2,121,142	250	\$10.44	\$10.52	\$10.29
FM	First Quantum Mnrl J	202,066	\$7,348,848	999	\$36.13	\$36.88	\$35.24
SU	Suncor Energy Inc.	193,212	\$7,715,322	985	\$39.99	\$40.11	\$39.53
REI.UN	RioCan RI Est Tr Un	191,464	\$3,865,539	241	\$20.36	\$20.36	\$20.10
CNQ	Canadian Natural Res	186,050	\$14,803,133	1,014	\$79.50	\$80.12	\$78.90

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MSC	Millennium S	487,000	\$4,870	3	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	470,766	\$1,388,227	694	\$2.77	\$3.44	\$2.61
LGN	Logan Egy Co	466,000	\$434,835	238	\$0.93	\$0.99	\$0.91
DBG	Doubleview G	400,100	\$134,318	85	\$0.33	\$0.36	\$0.32
THX	Thor Expls L	347,912	\$136,843	53	\$0.40	\$0.40	\$0.39
EDDY	Edison Lithi	264,000	\$5,280	3	\$0.02	\$0.02	\$0.02
ROCK	Rockridge Re	254,000	\$7,630	6	\$0.04	\$0.04	\$0.03
FUU	F3 Uranium C	233,500	\$85,608	92	\$0.37	\$0.37	\$0.36
TM	Trigon Mtls	231,500	\$42,873	20	\$0.19	\$0.19	\$0.18
PWM	Power Mtls C	210,000	\$82,923	26	\$0.39	\$0.42	\$0.39
VLT	Volt Lithium	196,500	\$43,205	35	\$0.23	\$0.24	\$0.21
CSO	Corsa Coa	190,500	\$94,908	52	\$0.49	\$0.55	\$0.47
VERT	Vertical Exp	184,000	\$17,285	12	\$0.09	\$0.11	\$0.08
GSHR	Gldshore Res	177,200	\$26,334	25	\$0.15	\$0.16	\$0.15
WATR	Current Wate	146,000	\$4,380	5	\$0.03	\$0.03	\$0.03
BSK	Blue Sky Ura	146,000	\$8,030	5	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	144,500	\$18,395	15	\$0.13	\$0.13	\$0.13
RHT	Reliq Health	144,000	\$80,535	24	\$0.56	\$0.58	\$0.54
DMGI	DMG Blockcha	136,030	\$61,851	28	\$0.46	\$0.47	\$0.44
GLDC	Cassiar Gld	135,000	\$54,608	28	\$0.42	\$0.42	\$0.40

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 314,700

Number of Issues Traded: 7

Block Value: \$10,927,650

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
REI.UN	RioCan RI Est Tr Un	\$20.16	137,600	\$2,774,016
DLR.U	Horizon US\$Cur A USF	\$10.21	25,200	\$257,292
AEM	Agnico Eagle Mines	\$68.75	25,000	\$1,718,750
AEM	Agnico Eagle Mines	\$68.79	25,000	\$1,719,750
AEM	Agnico Eagle Mines	\$68.81	24,300	\$1,672,083
AEM	Agnico Eagle Mines	\$68.90	23,400	\$1,612,260
DLR	Horizon US\$ Cur A Un	\$13.45	17,300	\$232,685
HOD	BetaPro CrdOilInvrBr	\$9.13	13,000	\$118,690
IVN	Ivanhoe Mines Cl A J	\$13.19	12,400	\$163,556
CMR	iShares MoneyMkt Un	\$50.17	11,500	\$576,955

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
REI.UN	RioCan RI Est Tr Un	\$20.16	137,600	\$2,774,016
AEM	Agnico Eagle Mines	\$68.79	25,000	\$1,719,750
AEM	Agnico Eagle Mines	\$68.75	25,000	\$1,718,750
AEM	Agnico Eagle Mines	\$68.81	24,300	\$1,672,083
AEM	Agnico Eagle Mines	\$68.90	23,400	\$1,612,260
CMR	iShares MoneyMkt Un	\$50.17	11,500	\$576,955
DLR.U	Horizon US\$Cur A USF	\$10.21	25,200	\$257,292
DLR	Horizon US\$ Cur A Un	\$13.45	17,300	\$232,685
IVN	Ivanhoe Mines Cl A J	\$13.19	12,400	\$163,556
HOD	BetaPro CrdOilInvrBr	\$9.13	13,000	\$118,690

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	62,898	\$574,877	154	\$9.21	\$9.21	\$9.21	\$9.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	6,426	\$97,350	12	\$15.14	\$15.14	\$15.17	\$15.13
ABX	Barrick Gold Corp	83,711	\$1,929,083	214	\$23.10	\$23.10	\$23.17	\$22.91
AC	Air Canada Vote & VV	458,777	\$11,392,585	1,317	\$24.51	\$24.51	\$25.59	\$24.49
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	62,000	\$40,390	17	\$0.65	\$0.65	\$0.66	\$0.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,302	\$711,760	96	\$39.00	\$39.00	\$39.05	\$38.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,259	\$281,607	43	\$21.11	\$21.11	\$21.72	\$20.75
AD.UN	Alaris Eq Part Tr Un	10,149	\$160,099	31	\$15.77	\$15.77	\$15.86	\$15.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,804	\$130,359	26	\$34.04	\$34.04	\$34.65	\$34.04
ADN	Acadian Timber Corp.	2,700	\$44,742	6	\$16.43	\$16.43	\$16.62	\$16.43
ADW.A	Andrew Peller A NV	26,200	\$106,655	25	\$4.02	\$4.02	\$4.13	\$4.02
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	175,489	\$12,077,103	307	\$68.89	\$68.89	\$69.40	\$68.20
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,303	\$607,966	91	\$53.36	\$53.36	\$54.72	\$52.95
AGF.B	AGF Management B NV	7,762	\$60,779	40	\$7.82	\$7.82	\$7.87	\$7.81
AGI	Alamos Gold Inc. J	27,300	\$447,372	96	\$16.36	\$16.36	\$16.48	\$16.30
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,500	\$85,940	16	\$11.51	\$11.51	\$11.51	\$11.35
AIF	Altus Group Limited	10,387	\$455,044	65	\$43.92	\$43.92	\$44.05	\$43.51
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	11,300	\$38,508	15	\$3.40	\$3.40	\$3.45	\$3.36
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	9,550	\$132,491	38	\$13.86	\$13.86	\$13.98	\$13.68
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,020	\$1,369,184	240	\$24.97	\$24.97	\$25.03	\$24.64
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	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,034	1	\$15.17	\$15.17	\$15.17	\$15.17
ALS	Altius Minerals Corp	8,207	\$174,536	43	\$21.48	\$21.48	\$21.52	\$20.80
ALYA	Alithya Group J A SV	7,500	\$18,567	4	\$2.48	\$2.48	\$2.48	\$2.45
AMC	Arizona Mtls Corp. J	57,300	\$175,229	151	\$3.02	\$3.02	\$3.21	\$2.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,226	\$362,537	58	\$43.91	\$43.91	\$44.49	\$43.75
ANRG	Anaergia Inc. J SV	20,100	\$29,193	29	\$1.41	\$1.41	\$1.53	\$1.39
AOI	Africa Oil Corp. J	43,100	\$131,528	43	\$3.08	\$3.08	\$3.08	\$3.02
AOT	Ascot Resources J	9,000	\$5,150	5	\$0.58	\$0.58	\$0.58	\$0.56
AP.UN	Allied Prop. REIT Un	43,142	\$975,470	143	\$22.64	\$22.64	\$22.75	\$22.37
APLI	Appli Therapeutcs J	82,000	\$4,750	6	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	7,400	\$87,918	13	\$11.91	\$11.91	\$11.91	\$11.83
APS	Aptose Biosciences	1,200	\$6,732	3	\$5.56	\$5.56	\$5.62	\$5.56
AQN	Algonquin Pwr & Util	154,470	\$1,672,842	429	\$10.86	\$10.86	\$10.94	\$10.72
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	363,500	\$206,540	305	\$0.58	\$0.58	\$0.58	\$0.56
ARA	Aclara Res Inc. J	7,350	\$2,718	2	\$0.37	\$0.37	\$0.37	\$0.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	27,875	\$343,990	100	\$12.40	\$12.40	\$12.44	\$12.15
ARG	Amerigo Resources J	44,700	\$69,301	13	\$1.56	\$1.56	\$1.59	\$1.50
ARIS	Aris Mng Corp.	4,800	\$16,391	26	\$3.41	\$3.41	\$3.46	\$3.38
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,601	\$14,786	3	\$9.32	\$9.32	\$9.32	\$9.23
ARX	ARC Resources Ltd.	180,810	\$3,520,147	776	\$19.50	\$19.50	\$19.65	\$19.18
ASCU	Arizona Sonoran J	10,000	\$17,000	2	\$1.70	\$1.70	\$1.70	\$1.70
ASM	Avino Silver & Gld J	7,500	\$6,900	1	\$0.92	\$0.92	\$0.92	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,988	\$125,014	44	\$9.62	\$9.62	\$9.74	\$9.58
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	11,500	\$5,980	2	\$0.52	\$0.52	\$0.52	\$0.52
ATD	Alimentation Couche	76,374	\$5,117,773	458	\$67.09	\$67.09	\$67.45	\$66.55
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp	284,643	\$1,001,454	209	\$3.53	\$3.53	\$3.56	\$3.48
ATS	ATS Corporation	58,976	\$3,547,677	265	\$58.80	\$58.80	\$62.30	\$58.80
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	66,228	\$1,681,025	318	\$25.24	\$25.24	\$25.85	\$25.20
AUGB.F	1stTr CboeVestUSEqHg	700	\$27,930	3	\$39.91	\$39.91	\$39.91	\$39.85
AUMN	Golden Minerals J	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
AVCN	Avicanna Inc. J	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	58,500	\$9,753	10	\$0.17	\$0.17	\$0.17	\$0.17
AVNT	Avant Brands Inc. J	32,000	\$5,820	8	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	9,401	\$324,468	35	\$34.89	\$34.89	\$34.89	\$34.28
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
AX.UN	Artis REIT Un	50,500	\$358,060	100	\$7.06	\$7.06	\$7.16	\$7.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	9,853	\$85,007	42	\$8.69	\$8.69	\$8.69	\$8.56
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	11,000	\$7,735	12	\$0.69	\$0.69	\$0.71	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,085	\$1,980,012	189	\$45.01	\$45.01	\$45.17	\$44.40
BANK	EvolveCdnBk&LfeCA UH	9,100	\$70,576	16	\$7.72	\$7.72	\$7.77	\$7.72
BASE	Evolve GlbMatMin Heg	2,610	\$72,854	8	\$27.98	\$27.98	\$28.04	\$27.66
BASE.B	EvolveGlbMatMinUnheg	300	\$8,409	1	\$28.03	\$28.03	\$28.03	\$28.03
BB	BlackBerry Limited	28,342	\$176,237	83	\$6.20	\$6.20	\$6.28	\$6.20
BBD.A	Bombardier CI A MV	700	\$42,516	2	\$61.29	\$61.29	\$61.29	\$60.00
BBD.B	Bombardier CI B SV	81,390	\$4,899,378	388	\$60.93	\$60.93	\$61.60	\$58.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$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	1,600	\$38,568	8	\$23.74	\$23.74	\$24.49	\$23.74
BBUC	Brookfld Bus Corp SV	9,015	\$243,420	37	\$26.79	\$26.79	\$27.34	\$26.53
BCE	BCE Inc.	152,479	\$8,806,245	707	\$57.74	\$57.74	\$58.50	\$57.48
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,810	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,596	2	\$18.27	\$18.27	\$18.27	\$18.17
BCE.PR.E	BCE Inc. Pr Ser AE	1,700	\$30,634	3	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$14,870	1	\$14.87	\$14.87	\$14.87	\$14.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,849	\$274,137	63	\$31.07	\$31.07	\$31.34	\$30.68
BDI	Black Diamond Group	3,700	\$22,796	9	\$6.20	\$6.20	\$6.24	\$6.12
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,664	\$50,980	10	\$9.01	\$9.01	\$9.05	\$8.98
BEI.UN	Boardwalk REIT Un	15,881	\$1,085,258	90	\$68.66	\$68.66	\$68.85	\$67.51
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$13,803	2	\$19.73	\$19.73	\$19.73	\$19.69
BEP.PR.O	Brookfield RenewPr15	1,500	\$33,855	2	\$22.57	\$22.57	\$22.57	\$22.57
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,691	\$619,848	64	\$39.34	\$39.34	\$39.62	\$39.24
BEPC	Brookfld RenewA ExSV	17,725	\$747,383	116	\$42.01	\$42.01	\$42.39	\$42.00
BEPR	BromptnFlhrtYCrnPrUn	2,301	\$19,661	6	\$8.55	\$8.55	\$8.55	\$8.54
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,617	1	\$15.39	\$15.39	\$15.39	\$15.39
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.72	\$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	1,100	\$4,844	6	\$4.39	\$4.39	\$4.42	\$4.39
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	9,375	\$116,920	41	\$12.54	\$12.54	\$12.60	\$12.30
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	12,802	\$607,803	61	\$47.49	\$47.49	\$47.62	\$47.23
BIPC	Brookfld Infrs A SV	16,436	\$1,019,490	86	\$61.84	\$61.84	\$62.38	\$61.67
BIR	Birchcliff Energy	179,516	\$1,374,970	300	\$7.69	\$7.69	\$7.74	\$7.60
BITF	Bitfarms Ltd. J	137,500	\$318,480	66	\$2.24	\$2.24	\$2.37	\$2.23
BITI	BetaPro InversBitcn	1,340	\$15,809	5	\$11.81	\$11.81	\$11.81	\$11.77
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,205	\$215,374	29	\$13.28	\$13.28	\$13.34	\$13.26
BK.PR.A	Cdn Banc Corp. Pr	3,500	\$35,135	7	\$10.05	\$10.05	\$10.05	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.02	\$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.	500	\$13,164	3	\$26.35	\$26.35	\$26.45	\$26.28
BLDP	Ballard Power Sys	36,760	\$220,049	127	\$5.94	\$5.94	\$6.12	\$5.92
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	30,500	\$112,065	30	\$3.69	\$3.69	\$3.70	\$3.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	53,042	\$1,867,965	226	\$35.46	\$35.46	\$35.54	\$35.00
BMAX	Bromptn EnhMultAsset	180	\$2,268	2	\$12.60	\$12.60	\$12.60	\$12.60
BMO	Bank of Montreal	177,491	\$21,922,188	1,149	\$123.18	\$123.18	\$124.14	\$123.02
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$21,812	3	\$21.86	\$21.86	\$21.86	\$21.80
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40

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	\$17.30	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	56,231	\$2,635,161	252	\$46.98	\$46.98	\$47.04	\$46.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,208	1	\$17.76	\$17.76	\$17.76	\$17.76
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	300	\$4,962	1	\$16.54	\$16.54	\$16.54	\$16.54
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
BN.PF.I	Brookfld Corp. Pr 46	2,300	\$45,370	5	\$19.60	\$19.60	\$19.85	\$19.60
BN.PF.J	Brookfld Corp. Pr 48	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.28	\$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	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,247	\$14,763	4	\$11.80	\$11.80	\$11.88	\$11.80
BN.PR.M	Brookfld Corp Pr 17	300	\$5,269	3	\$17.52	\$17.52	\$17.65	\$17.52
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,800	\$287,409	22	\$17.09	\$17.09	\$17.15	\$17.04
BNE	Bonterra Energy Corp	18,500	\$115,320	23	\$6.22	\$6.22	\$6.30	\$6.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,104	\$98,849	13	\$47.21	\$47.21	\$47.21	\$46.79
BNS	Bank of Nova Scotia	353,172	\$23,266,756	1,940	\$65.36	\$65.36	\$67.32	\$65.21
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
BOS	Airboss of America J	5,450	\$35,052	11	\$6.39	\$6.39	\$6.56	\$6.34
BPF.UN	Boston Pizza Fnd Un	7,300	\$120,902	19	\$16.58	\$16.58	\$16.60	\$16.53
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$10,014	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.E	Brookfld Office PrEE	1,500	\$19,420	2	\$12.84	\$12.84	\$13.00	\$12.84
BPO.PR.G	Brookfld Office PrGG	600	\$9,228	1	\$15.38	\$15.38	\$15.38	\$15.38
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.50	\$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	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$13,293	1	\$14.77	\$14.77	\$14.77	\$14.77
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	700	\$14,903	1	\$21.29	\$21.29	\$21.29	\$21.29
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	\$24.77	\$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	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,000	\$42,146	9	\$6.06	\$6.06	\$6.14	\$5.87
BRE	Bridgemarq RI Est RV	1,100	\$17,229	3	\$15.65	\$15.65	\$15.71	\$15.65
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,609	\$32,136	11	\$3.31	\$3.31	\$3.36	\$3.31
BTCC	Purpose BitcnCA CrHg	5,400	\$30,450	8	\$5.61	\$5.61	\$5.65	\$5.61
BTCC.B	Purpose BitcnCA NCHg	16,116	\$89,774	22	\$5.55	\$5.55	\$5.59	\$5.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,955	\$31,896	14	\$5.35	\$5.35	\$5.37	\$5.35
BTCQ	3iQ Bitcoin ETF Un	5,730	\$35,949	7	\$6.28	\$6.28	\$6.29	\$6.27
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,551	\$77,459	18	\$5.70	\$5.70	\$5.73	\$5.70
BTCX.U	CI GalBitcnETF UH US	9,900	\$54,347	7	\$5.48	\$5.48	\$5.50	\$5.48
BTCY	Purpose Btcn Yld Un	2,400	\$9,123	7	\$3.81	\$3.81	\$3.81	\$3.80
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	162,111	\$789,656	170	\$4.85	\$4.85	\$4.91	\$4.81
BTO	B2Gold Corp.	84,929	\$408,633	156	\$4.83	\$4.83	\$4.84	\$4.75
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	12,100	\$117,370	6	\$9.70	\$9.70	\$9.70	\$9.70
BYD	Boyd Group Services	2,328	\$563,374	19	\$241.44	\$241.44	\$244.90	\$241.08
BYL	Baylin Tech Inc. J	4,000	\$1,760	2	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	34,012	\$991,150	180	\$29.41	\$29.41	\$29.52	\$28.80
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	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	21,119	\$246,931	34	\$11.61	\$11.61	\$11.80	\$11.58
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,376	\$1,178,032	125	\$52.56	\$52.56	\$52.78	\$52.46
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,400	\$30,139	8	\$3.61	\$3.61	\$3.64	\$3.55
CARS	Evolve AutoInnov Heg	200	\$5,952	1	\$29.76	\$29.76	\$29.76	\$29.76
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.	10,615	\$125,311	43	\$11.85	\$11.85	\$11.87	\$11.74
CASH	Horizons HlntSvgs A	14,385	\$721,836	74	\$50.18	\$50.18	\$50.18	\$50.17
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	5,100	\$85,706	6	\$16.81	\$16.81	\$16.81	\$16.80
CBIL	Horizons 0-3Mon T-bl	4,665	\$233,900	16	\$50.13	\$50.13	\$50.14	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,841	5	\$8.55	\$8.55	\$8.58	\$8.54
CBNK	Mulvihill CdnBnk Yld	100	\$738	1	\$7.38	\$7.38	\$7.38	\$7.38
CBO	iShre 1-5 CorpBnd Un	3,597	\$61,514	12	\$17.11	\$17.11	\$17.12	\$17.09
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,001	\$472,623	46	\$67.52	\$67.52	\$67.74	\$67.12
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.41	\$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	28,563	\$1,847,046	166	\$64.67	\$64.67	\$64.96	\$64.28
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	73,468	\$3,252,710	426	\$44.14	\$44.14	\$44.66	\$43.28
CCOM	CI Auspice Cmnty Heg	1,300	\$26,621	5	\$20.48	\$20.48	\$20.48	\$20.45
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	\$17.50	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,300	\$389,718	34	\$90.34	\$90.34	\$91.48	\$90.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	11,200	\$143,677	9	\$12.82	\$12.82	\$12.84	\$12.81
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	43,600	\$56,331	14	\$1.35	\$1.35	\$1.35	\$1.15
CDZ	iShr CdnDivAristo Un	7,600	\$231,860	20	\$30.50	\$30.50	\$30.53	\$30.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,500	\$209,682	20	\$24.79	\$24.79	\$24.88	\$24.60
CEF.U	Sprott PhyGld&Sil US	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
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	23,500	\$19,725	13	\$0.84	\$0.84	\$0.84	\$0.83
CEU	CES Energy Solutn	33,400	\$91,468	20	\$2.77	\$2.77	\$2.78	\$2.69
CEW	iShares EqWeight Un	12,900	\$207,184	8	\$16.06	\$16.06	\$16.16	\$16.05
CF	Canaccord Genuity	10,578	\$88,278	54	\$8.37	\$8.37	\$8.39	\$8.30
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.40	\$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	17,416	\$382,215	155	\$22.05	\$22.05	\$22.17	\$21.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,400	\$105,244	16	\$5.25	\$5.25	\$5.25	\$5.05
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,202	\$7,100	11	\$2.21	\$2.21	\$2.23	\$2.21
CG	Centerra Gold Inc.	17,713	\$144,919	76	\$8.19	\$8.19	\$8.26	\$8.07
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	600	\$12,555	2	\$20.97	\$20.97	\$20.97	\$20.88
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$526	1	\$5.26	\$5.26	\$5.26	\$5.26
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	\$32,611	2	\$36.23	\$36.23	\$36.24	\$36.23
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	10,128	\$160,072	22	\$15.80	\$15.80	\$15.82	\$15.77
CGL.C	iShare GldBul Nn-Hdg	5,330	\$117,094	15	\$21.96	\$21.96	\$21.99	\$21.92
CGLO	CIBC Glbl Growth Un	1,300	\$32,084	2	\$24.68	\$24.68	\$24.68	\$24.68
CGO	Cogeco Inc. SV	6,013	\$315,572	35	\$52.63	\$52.63	\$52.63	\$52.22
CGR	iShares GlbRIEst Un	1,601	\$43,010	6	\$26.87	\$26.87	\$26.90	\$26.83
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$14,665	1	\$20.95	\$20.95	\$20.95	\$20.95
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	39,237	\$353,265	105	\$9.01	\$9.01	\$9.10	\$8.95
CGXF	CI Gld+GiantCovr Heg	4,580	\$48,318	10	\$10.57	\$10.57	\$10.58	\$10.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,915	\$122,519	18	\$64.48	\$64.48	\$64.49	\$63.71
CHE.UN	Chemtrade Logistc Un	27,204	\$240,543	78	\$8.92	\$8.92	\$8.92	\$8.68
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,214	\$477,519	84	\$14.05	\$14.05	\$14.05	\$13.81
CHPS	HoriznGlbSemiconduct	800	\$22,640	4	\$28.33	\$28.33	\$28.39	\$28.27
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,974	\$167,436	103	\$3.27	\$3.27	\$3.33	\$3.26
CHW	Chesswood Group Ltd.	900	\$7,581	5	\$8.41	\$8.41	\$8.47	\$8.41
CIA	Champion Iron Ord J	174,300	\$964,362	442	\$5.48	\$5.48	\$5.75	\$5.33
CIBR	1st Tr NasdaqCybrsec	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
CIC	CI CdnBks CovCallncm	11,557	\$125,207	31	\$10.81	\$10.81	\$10.86	\$10.81
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	4,000	\$69,350	4	\$17.33	\$17.33	\$17.35	\$17.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	4,700	\$170,936	16	\$36.34	\$36.34	\$36.44	\$36.31
CIGI	Colliers Intl Grp SV	7,471	\$1,060,137	66	\$141.69	\$141.69	\$142.48	\$141.32
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,779	1	\$23.97	\$23.97	\$23.97	\$23.97
CINT	CIBC Int'l Equity Un	200	\$4,303	2	\$21.55	\$21.55	\$21.55	\$21.48
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	\$6.74	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.20	\$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.	62,569	\$1,021,562	266	\$16.38	\$16.38	\$16.43	\$16.13
CJ	Cardinal Energy	75,432	\$543,481	111	\$7.21	\$7.21	\$7.25	\$7.16
CJR.B	Corus Entertmnt B	83,864	\$127,142	79	\$1.53	\$1.53	\$1.53	\$1.49
CJT	Cargojet Inc. Com&VV	6,797	\$645,857	39	\$95.10	\$95.10	\$95.73	\$94.41
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,964	\$114,619	12	\$16.46	\$16.46	\$16.47	\$16.45
CLG	iShre 1-10GovtBnd Un	500	\$8,213	3	\$16.42	\$16.42	\$16.43	\$16.42
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,000	\$20,910	2	\$6.97	\$6.97	\$6.97	\$6.97
CLS	Celestica Inc SV	33,555	\$725,234	123	\$21.76	\$21.76	\$21.80	\$21.43
CM	Cdn Imperial Bank	117,258	\$6,756,364	637	\$57.43	\$57.43	\$58.17	\$57.25
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,092	2	\$16.92	\$16.92	\$17.00	\$16.92
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,577	2	\$22.97	\$22.97	\$22.97	\$22.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,700	\$94,025	8	\$25.40	\$25.40	\$25.49	\$25.32
CMAG.U	CI MunroAltGlbGroUSHg	1,400	\$26,579	2	\$18.98	\$18.98	\$18.99	\$18.98
CMAR	CI Marret RetBondC\$	400	\$7,155	2	\$17.85	\$17.85	\$17.90	\$17.85
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\$	8,300	\$158,116	12	\$19.03	\$19.03	\$19.07	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	31,300	\$233,067	68	\$7.50	\$7.50	\$7.57	\$7.35
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,500	\$1,078,671	19	\$50.18	\$50.18	\$50.18	\$50.17
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	2,697	\$33,305	5	\$12.34	\$12.34	\$12.35	\$12.34
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,143	\$58,199	16	\$11.33	\$11.33	\$11.43	\$11.26
CNQ	Canadian Natural Res	186,050	\$14,803,133	1,014	\$79.50	\$79.50	\$80.12	\$78.90
CNR	Cdn Nat'l Railway	86,307	\$13,534,510	692	\$156.31	\$156.31	\$157.59	\$155.94
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$16,674	2	\$27.79	\$27.79	\$27.79	\$27.79
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,300	\$148,692	8	\$64.99	\$64.99	\$64.99	\$64.45
CP	Cdn Pacific Kansas	81,379	\$8,896,235	586	\$109.09	\$109.09	\$109.96	\$108.28
CPD	iShares CdnPref Un	34,700	\$367,939	34	\$10.59	\$10.59	\$10.63	\$10.59
CPG	Crescent Point Corp.	203,095	\$2,121,142	250	\$10.44	\$10.44	\$10.52	\$10.29
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
CPLF	Copperleaf Tech J	13,700	\$88,006	20	\$6.49	\$6.49	\$6.52	\$6.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	44,949	\$1,858,438	249	\$41.72	\$41.72	\$41.77	\$40.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
CR	Crew Energy Inc.	17,300	\$96,150	68	\$5.56	\$5.56	\$5.60	\$5.52
CRDL	Cardiol Therapeutic A	62,400	\$86,537	42	\$1.47	\$1.47	\$1.47	\$1.29
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,500	\$36,839	28	\$2.37	\$2.37	\$2.39	\$2.37
CROP	Purpose CreditOpp Un	7,700	\$134,777	2	\$17.53	\$17.53	\$17.53	\$17.50
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	36,584	\$516,096	96	\$14.20	\$14.20	\$14.23	\$13.94
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,296	\$348,055	66	\$15.66	\$15.66	\$15.71	\$15.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	339,875	\$2,231,523	511	\$6.61	\$6.61	\$6.71	\$6.35
CSAV	CI HilInterestSvgs Un	25,835	\$1,292,009	72	\$50.01	\$50.01	\$50.02	\$50.01
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	9,600	\$96,184	17	\$10.06	\$10.06	\$10.06	\$9.98
CSU	Constellation Softwr	2,429	\$6,819,712	46	\$2,814.80	\$2814.80	\$2821.52	\$2761.50
CSW.A	Corby Spirit&Wine A	1,600	\$24,792	4	\$15.54	\$15.54	\$15.54	\$15.47
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	9,488	\$1,777,282	83	\$188.01	\$188.01	\$188.04	\$186.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,103	\$120,664	46	\$3.16	\$3.16	\$3.21	\$3.15
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,886	\$1,086,460	212	\$34.18	\$34.18	\$34.21	\$33.88
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,714	2	\$18.57	\$18.57	\$18.57	\$18.57
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.31	\$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	\$23.11	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CUB	CubicFarm Systems J	41,400	\$1,813	13	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	1,100	\$56,563	5	\$51.40	\$51.40	\$51.45	\$51.40
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	787	\$9,393	9	\$11.81	\$11.81	\$11.96	\$11.81
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	2,801	\$46,764	10	\$16.70	\$16.70	\$16.72	\$16.66
CVE	Cenovus Energy Inc.	206,077	\$4,922,458	720	\$23.89	\$23.89	\$24.16	\$23.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
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	75,949	\$800,370	135	\$10.65	\$10.65	\$10.79	\$9.71
CWB	Cdn Wstrn Bank	27,544	\$731,087	94	\$26.40	\$26.40	\$26.69	\$26.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	119,500	\$49,773	19	\$0.38	\$0.38	\$0.45	\$0.38
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	545	\$27,754	4	\$50.98	\$50.98	\$50.98	\$50.89
CXB	Calibre Mining Corp.	99,713	\$169,075	116	\$1.68	\$1.68	\$1.73	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	5,700	\$54,355	10	\$9.55	\$9.55	\$9.55	\$9.51
CXI	Currency Exch Intl J	2,100	\$54,574	5	\$25.96	\$25.96	\$26.02	\$25.96
CYB	Cymbria Corp CI A NV	600	\$36,432	2	\$60.83	\$60.83	\$60.83	\$60.61
CYBR	Evolve Cyber Sec Heg	25	\$942	1	\$0.00	\$37.39	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
D.UN	Dream Office REIT Un	12,114	\$176,205	46	\$14.59	\$14.59	\$14.59	\$14.51
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,348	\$173,447	52	\$6.90	\$6.90	\$6.90	\$6.78
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,236	\$317,556	37	\$49.98	\$49.98	\$51.83	\$49.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DCM	Data Commun Mgt	142	\$443	2	\$3.13	\$3.13	\$3.13	\$3.13
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
DCU	DesjardinCA UnivBnd	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
DF	Dividend 15Split 2 A	400	\$1,632	1	\$4.08	\$4.08	\$4.08	\$4.08
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
DFN	Dividend 15 Spl A	41,293	\$284,071	47	\$6.89	\$6.89	\$6.90	\$6.83
DFN.PR.A	Dividend 15 Spl Pr	11,000	\$104,640	12	\$9.50	\$9.50	\$9.52	\$9.50
DFY	Definity Fin Corp.	9,800	\$351,678	60	\$36.00	\$36.00	\$36.04	\$35.68
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,541	2	\$42.71	\$42.71	\$42.71	\$42.70
DGRC	CI WisdomCA QualDvNH	2,900	\$102,137	7	\$35.25	\$35.25	\$35.26	\$35.20
DGS	Div Growth Spl 2 CI A	41,600	\$214,377	48	\$5.12	\$5.12	\$5.24	\$5.10
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,200	\$62,052	17	\$11.94	\$11.94	\$12.00	\$11.85
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,000	\$22,507	10	\$5.57	\$5.57	\$5.64	\$5.56
DIR.UN	Dream Industrl REIT	38,275	\$550,137	92	\$14.37	\$14.37	\$14.40	\$14.34
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
DIV	Divers Rylty Corp.	60,624	\$178,561	50	\$2.95	\$2.95	\$2.96	\$2.94
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	108,583	\$1,462,148	91	\$13.45	\$13.45	\$13.49	\$13.45
DLR.U	Horizon US\$Cur A USF	132,135	\$1,349,206	99	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	80,900	\$134,402	76	\$1.67	\$1.67	\$1.68	\$1.61
DN	Delta 9 Cannabis J	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	21,305	\$403,027	75	\$18.86	\$18.86	\$19.08	\$18.71
DNG	Dynacor Group J	700	\$2,116	2	\$3.03	\$3.03	\$3.03	\$3.02
DNTL	dentalcorp Hldg J SV	9,896	\$75,601	42	\$7.65	\$7.65	\$7.70	\$7.58
DOL	Dollarama Inc.	41,578	\$3,717,960	242	\$89.59	\$89.59	\$89.99	\$89.00
DOO	BRP Inc. SV	22,658	\$2,651,718	157	\$118.21	\$118.21	\$118.71	\$113.85
DPM	Dundee Precious Mtl	48,114	\$458,453	148	\$9.53	\$9.53	\$9.60	\$9.45
DQD	CI Wisdom3USDVaryHg	300	\$12,084	2	\$40.28	\$40.28	\$40.28	\$40.28
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	24,700	\$207,482	26	\$8.43	\$8.43	\$8.45	\$8.30
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	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	300	\$6,054	2	\$20.14	\$20.14	\$20.26	\$20.14
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	400	\$10,926	2	\$27.31	\$27.31	\$27.32	\$27.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,189	\$104,888	23	\$20.27	\$20.27	\$20.34	\$20.10
DRMC	DesjardinsRI CA LwCO	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	700	\$22,797	2	\$32.56	\$32.56	\$32.57	\$32.56
DRR.U	Dream ResidntREIT US	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
DRT	DIRTT Env Solution J	5,000	\$1,563	5	\$0.31	\$0.31	\$0.32	\$0.31
DRX	ADF Group Inc. SV	12,160	\$49,726	19	\$4.18	\$4.18	\$4.41	\$3.90
DS	Dividend Select 15Eq	100	\$659	1	\$6.59	\$6.59	\$6.59	\$6.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,850	\$1,443,242	107	\$104.63	\$104.63	\$104.98	\$103.27
DSV	Discovery Slvr Crp J	114,300	\$94,917	42	\$0.82	\$0.82	\$0.84	\$0.82
DTOL	D2L Inc. J SV	5,200	\$49,672	14	\$9.36	\$9.36	\$9.99	\$9.36
DXB	Dynamic ActvTact Bnd	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,551	\$70,836	10	\$19.95	\$19.95	\$19.95	\$19.93
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	4,800	\$218,537	14	\$45.54	\$45.54	\$45.66	\$45.48
DXIF	DynamicActvInt'l Un	1,800	\$34,719	3	\$19.31	\$19.31	\$19.31	\$19.28
DXN	DynamicActvGblInfras	400	\$8,001	2	\$20.01	\$20.01	\$20.01	\$20.00
DXO	Dynamic ActvCrossBnd	700	\$13,056	2	\$18.66	\$18.66	\$18.66	\$18.65
DXP	Dynamic Actv Pref Un	13,050	\$246,605	24	\$18.86	\$18.86	\$18.94	\$18.85
DXQ	DynamicActvYldCovrOp	2,200	\$48,444	4	\$22.02	\$22.02	\$22.04	\$22.01
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	4,100	\$180,077	11	\$43.92	\$43.92	\$43.97	\$43.87
DXV	Dynamic ActInvestFltg	4,900	\$96,586	5	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,500	\$2,813	1	\$0.23	\$0.23	\$0.23	\$0.23
E	Enterprise Group Inc	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,000	\$28,211	4	\$14.09	\$14.09	\$14.13	\$14.09
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	23,497	\$62,944	51	\$2.66	\$2.66	\$2.70	\$2.62
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,600	\$53,160	11	\$3.96	\$3.96	\$4.01	\$3.82
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$26,047	2	\$32.59	\$32.59	\$32.59	\$32.54
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	\$9.73	\$0.00	\$0.00
EDR	Endeavour Silver J	27,519	\$128,224	37	\$4.69	\$4.69	\$4.69	\$4.60
EDT	Spectral Medical Inc	60,000	\$18,575	5	\$0.32	\$0.32	\$0.32	\$0.30
EDV	Endeavour Mining Ord	25,832	\$847,828	195	\$32.87	\$32.87	\$32.95	\$32.65
EFN	Element Fleet Mgt	52,430	\$1,112,176	204	\$21.37	\$21.37	\$21.44	\$20.85
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,520	\$165,237	131	\$8.09	\$8.09	\$8.16	\$7.80
EFX	Enerflex Ltd.	36,402	\$382,060	107	\$10.50	\$10.50	\$10.57	\$10.40
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,000	\$13,545	11	\$0.78	\$0.78	\$0.82	\$0.78
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	14,403	\$746,372	73	\$51.69	\$51.69	\$52.22	\$51.53
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	45,470	\$588,387	66	\$12.93	\$12.93	\$13.00	\$12.87
ELD	Eldorado Gold Corp.	13,232	\$192,063	55	\$14.51	\$14.51	\$14.58	\$14.43
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
ELF.PR.G	E-L FinancI 4.75 Pr2	800	\$14,384	3	\$17.98	\$17.98	\$17.98	\$17.98
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	13,961	\$47,433	14	\$3.40	\$3.40	\$3.43	\$3.36
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,943	2	\$6.50	\$6.50	\$6.50	\$6.43
EMA	Emera Incorporated	27,772	\$1,529,767	149	\$55.21	\$55.21	\$55.24	\$54.81
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	17,522	\$636,035	124	\$36.46	\$36.46	\$36.50	\$36.04
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	203,696	\$10,055,195	1,046	\$49.35	\$49.35	\$49.75	\$49.16
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,050	1	\$14.05	\$14.05	\$14.05	\$14.05
ENB.PF.G	Enbridge Ser 15 Pr	400	\$5,600	4	\$14.00	\$14.00	\$14.00	\$14.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PF.U	Enbridge Ser L US Pr	2,215	\$41,753	9	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$32,400	2	\$16.18	\$16.18	\$16.22	\$16.18
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.27	\$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	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,830	1	\$14.83	\$14.83	\$14.83	\$14.83
ENCC	HoriznCA O&G EqCal E	9,624	\$104,572	21	\$10.85	\$10.85	\$10.88	\$10.85
ENGH	Enghouse Systems Ltd	13,579	\$415,592	77	\$30.58	\$30.58	\$30.76	\$30.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,300	\$64,300	9	\$14.96	\$14.96	\$14.97	\$14.94
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	15,200	\$116,568	14	\$7.67	\$7.67	\$7.76	\$7.51
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.	13,743	\$1,027,366	78	\$74.46	\$74.46	\$75.10	\$74.26
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,100	\$158,283	10	\$31.03	\$31.03	\$31.10	\$30.99
EQL.F	Invesco S&P500EqCA-H	2,200	\$61,298	8	\$27.88	\$27.88	\$27.88	\$27.85
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	6,600	\$44,738	44	\$6.77	\$6.77	\$6.83	\$6.66
ERD	Erdene Res Dev J	58,500	\$20,895	4	\$0.36	\$0.36	\$0.37	\$0.35
ERE.UN	European Res REIT Un	6,380	\$18,480	8	\$2.91	\$2.91	\$2.91	\$2.88
ERF	Enerplus Corporation	55,130	\$1,187,918	289	\$21.46	\$21.46	\$21.69	\$21.38
ERO	Ero Copper Corp. J	40,175	\$1,214,990	182	\$30.00	\$30.00	\$30.69	\$29.76
ESG	Invesco S&P500ESG Un	400	\$12,748	2	\$31.93	\$31.93	\$31.93	\$31.85
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	228	\$7,488	2	\$32.84	\$32.84	\$32.84	\$32.84
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESLdr	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	900	\$38,045	4	\$42.31	\$42.31	\$42.31	\$42.19
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,200	\$91,354	48	\$2.34	\$2.34	\$2.37	\$2.30
ESM	Euro Sun Mining J	31,000	\$1,235	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	18,000	\$6,720	2	\$0.37	\$0.37	\$0.38	\$0.37
ESPX	Evolve 500EnhcYld HG	1,243	\$27,688	3	\$22.27	\$22.27	\$22.28	\$22.27
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	1,600	\$21,633	9	\$13.53	\$13.53	\$13.56	\$13.47
ETC	EvolveCryptocurUH CA	1,562	\$10,435	8	\$6.65	\$6.65	\$6.71	\$6.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	15,200	\$19,564	5	\$1.32	\$1.32	\$1.32	\$1.28
ETHH	Purpose EthrCA CurHg	600	\$4,603	3	\$7.67	\$7.67	\$7.68	\$7.67
ETHH.B	Purpose EthrCA NC Hg	1,700	\$14,595	5	\$8.54	\$8.54	\$8.59	\$8.54
ETHH.U	Purpose EthrUS\$NC Hg	100	\$813	1	\$8.13	\$8.13	\$8.13	\$8.13
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	1,728	\$15,305	9	\$8.83	\$8.83	\$8.88	\$8.83
ETHX.U	CI GalxyEthernUS UH	2,481	\$20,752	9	\$8.41	\$8.41	\$8.41	\$8.34
ETHY	Purpose Ether Yld Un	9,712	\$29,131	12	\$3.00	\$3.00	\$3.01	\$2.99
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	900	\$14,615	2	\$16.23	\$16.23	\$16.27	\$16.23
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	8,149	\$59,935	29	\$7.36	\$7.36	\$7.38	\$7.32
EXN	Excellon Resources J	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
EXRO	Exro Tech Inc. J	44,200	\$96,328	24	\$2.21	\$2.21	\$2.21	\$2.16
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,100	\$2,783	1	\$2.53	\$2.53	\$2.53	\$2.53
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,100	\$27,155	2	\$12.95	\$12.95	\$12.95	\$12.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,240	\$45,440	10	\$10.73	\$10.73	\$10.74	\$10.69
FCCB	Fidelity CdnBndIdxUn	900	\$19,455	2	\$21.63	\$21.63	\$21.63	\$21.59
FCCD	Fidelity Cdn Div L	500	\$13,682	2	\$27.34	\$27.34	\$27.38	\$27.34
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	400	\$5,374	2	\$13.42	\$13.42	\$13.45	\$13.42
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$12,136	3	\$5.52	\$5.52	\$5.52	\$5.48
FCGB	Fidelity GlbCore+Bnd	1,100	\$24,106	4	\$21.92	\$21.92	\$21.92	\$21.90
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	313	\$7,584	2	\$24.23	\$24.23	\$24.23	\$24.23
FCIG	FidelityGlbInvestBnd	656	\$14,196	3	\$21.64	\$21.64	\$21.64	\$21.64
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FCIQ	Fidelity IntlHiQual	2,800	\$95,082	9	\$33.98	\$33.98	\$34.00	\$33.86
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$33,936	3	\$30.91	\$30.91	\$30.91	\$30.84
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,579	1	\$45.79	\$45.79	\$45.79	\$45.79
FCR.UN	First Cap REIT Un	33,940	\$509,112	129	\$14.99	\$14.99	\$15.10	\$14.81
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	239,500	\$142,335	55	\$0.60	\$0.60	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	1,600	\$49,233	5	\$30.77	\$30.77	\$30.82	\$30.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$85,269	6	\$47.30	\$47.30	\$47.39	\$47.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,700	\$53,015	6	\$14.35	\$14.35	\$14.35	\$14.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$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	15,000	\$12,580	4	\$0.84	\$0.84	\$0.84	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$38,585	2	\$38.62	\$38.62	\$38.62	\$38.55
FEC	Frontera Energy Corp	5,931	\$63,320	26	\$10.61	\$10.61	\$10.72	\$10.61
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	77,500	\$13,133	10	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	4,336	\$4,434,940	36	\$1,023.97	\$1023.97	\$1026.99	\$1006.06
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
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	\$15.44	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$12,835	2	\$18.55	\$18.55	\$18.55	\$18.30
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,400	\$27,084	4	\$4.19	\$4.19	\$4.27	\$4.19
FFN.PRA	NA Fin 15 Split 2 Pr	5,500	\$53,390	3	\$9.70	\$9.70	\$9.72	\$9.70
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	700	\$15,386	2	\$21.98	\$21.98	\$21.98	\$21.98
FGO	CI EnhancGovtBnd Heg	6,900	\$68,295	5	\$9.89	\$9.89	\$9.90	\$9.89
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,318	1	\$43.18	\$43.18	\$43.18	\$43.18
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,400	\$86,949	8	\$11.74	\$11.74	\$11.75	\$11.74
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,210	1	\$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	65,700	\$443,971	33	\$6.74	\$6.74	\$6.77	\$6.74
FIG	CI Invest GrdBnd Heg	10,000	\$90,205	10	\$9.03	\$9.03	\$9.03	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,420	\$48,019	15	\$14.03	\$14.03	\$14.08	\$14.01
FIL	Filo Corp. J	18,041	\$438,531	94	\$24.50	\$24.50	\$24.54	\$23.75
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	\$16.96	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,000	\$34,340	3	\$17.17	\$17.17	\$17.17	\$17.17
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,633	2	\$18.64	\$18.64	\$18.64	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$3,926	4	\$9.79	\$9.79	\$9.83	\$9.79
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,900	\$4,242	6	\$0.48	\$0.48	\$0.49	\$0.47
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.88	\$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	202,066	\$7,348,848	999	\$36.13	\$36.13	\$36.88	\$35.24
FN	First Nat'l Fin Corp	15,549	\$598,121	42	\$38.24	\$38.24	\$39.03	\$38.20
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,627	\$3,041,449	129	\$195.10	\$195.10	\$195.88	\$193.12
FOM	Foran Mining Corp J	26,700	\$96,043	34	\$3.60	\$3.60	\$3.62	\$3.58
FOOD	Goodfood Market J	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
FORA	VerticalScope J SV	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
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	4,515	\$88,391	9	\$19.53	\$19.53	\$19.64	\$19.52
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	31,636	\$278,596	136	\$8.83	\$8.83	\$8.86	\$8.71
FRU	Freehold Royalties	85,203	\$1,216,342	149	\$14.33	\$14.33	\$14.34	\$14.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,020	\$142,415	16	\$9.48	\$9.48	\$9.49	\$9.48
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	\$21.87	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,700	\$45,845	5	\$16.99	\$16.99	\$16.99	\$16.95
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
FSV	FirstService Corp.	10,243	\$2,123,808	75	\$206.78	\$206.78	\$208.41	\$206.55
FSY	Forsys Metals Corp J	98,155	\$33,194	71	\$0.34	\$0.34	\$0.35	\$0.33
FSZ	Fiera Capital A SV	33,454	\$222,472	73	\$6.57	\$6.57	\$6.76	\$6.55
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	7,700	\$28,831	19	\$3.77	\$3.77	\$3.79	\$3.71
FTN	Financial 15 Splt A	9,800	\$90,187	19	\$9.18	\$9.18	\$9.26	\$9.18
FTN.PR.A	Financial 15 Splt Pr	13,859	\$132,270	24	\$9.54	\$9.54	\$9.57	\$9.52
FTS	Fortis Inc.	50,692	\$2,901,710	332	\$57.41	\$57.41	\$57.46	\$56.91
FTS.PR.F	Fortis Inc. 1st Pr F	1,900	\$37,200	10	\$19.54	\$19.54	\$19.60	\$19.54
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.65	\$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	500	\$9,425	2	\$18.85	\$18.85	\$18.85	\$18.85
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,455	\$1,258,259	155	\$44.49	\$44.49	\$44.52	\$43.30
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	13,200	\$6,650	6	\$0.50	\$0.50	\$0.52	\$0.50
FVI	Fortuna Silver Mines	20,471	\$98,299	91	\$4.80	\$4.80	\$4.83	\$4.74
FVL	Freegold Ventures J	2,000	\$965	2	\$0.49	\$0.49	\$0.49	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	250	\$5,305	3	\$21.22	\$21.22	\$21.22	\$21.22
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$1,305	2	\$6.58	\$6.58	\$6.58	\$6.47
GAU	Galiano Gold Inc. J	2,000	\$1,680	3	\$0.83	\$0.83	\$0.85	\$0.83
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,400	\$24,162	6	\$17.28	\$17.28	\$17.28	\$17.25
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$20,240	1	\$40.48	\$40.48	\$40.48	\$40.48
GCL	Colabor Group Inc.	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
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	393	\$18,942	5	\$48.16	\$48.16	\$48.28	\$48.16
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,900	\$60,300	9	\$20.85	\$20.85	\$20.85	\$20.70
GDPY.B	Guardian PremYldUnhg	2,500	\$49,070	6	\$19.60	\$19.60	\$19.67	\$19.60
GDV	Gbl Div GrowSplit A	4,700	\$46,047	10	\$9.82	\$9.82	\$9.84	\$9.75
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	149,139	\$3,174,529	593	\$21.12	\$21.12	\$21.50	\$21.10
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
GENM	Generation Mining J	19,000	\$7,565	7	\$0.40	\$0.40	\$0.41	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$48,600	3	\$48.65	\$48.65	\$48.65	\$48.58
GFL	GFL Environment SV	12,307	\$598,674	87	\$48.21	\$48.21	\$49.23	\$48.21
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	22,000	\$32,279	32	\$1.47	\$1.47	\$1.48	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,678	2	\$45.58	\$45.58	\$45.60	\$45.58
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	25,555	\$3,459,789	196	\$135.47	\$135.47	\$135.86	\$134.58
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	10,264	\$422,191	64	\$41.12	\$41.12	\$41.56	\$40.89
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	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,800	\$194,630	15	\$25.02	\$25.02	\$25.07	\$24.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	89,989	\$259,104	165	\$2.89	\$2.89	\$2.97	\$2.80
GLXY	Galaxy Digital J Ord	26,700	\$170,730	38	\$6.40	\$6.40	\$6.47	\$6.35
GMNG	Gamelancer Media J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	26,903	\$32,493	12	\$1.20	\$1.20	\$1.22	\$1.20
GOOS	Cda Goose Hldgs SV	29,868	\$687,738	131	\$23.06	\$23.06	\$23.16	\$22.83
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	24,350	\$74,056	36	\$3.05	\$3.05	\$3.10	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	39,900	\$10,920	14	\$0.28	\$0.28	\$0.29	\$0.27
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,561	\$441,416	40	\$79.26	\$79.26	\$79.89	\$78.37
GSY	goeasy Ltd.	4,107	\$514,994	38	\$125.15	\$125.15	\$126.01	\$125.06
GTE	Gran Tierra Energy	11,900	\$104,776	16	\$8.79	\$8.79	\$8.88	\$8.74
GUD	Knight Therapeutics	20,600	\$100,342	48	\$4.85	\$4.85	\$4.92	\$4.83
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.75	\$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	52,827	\$2,112,661	332	\$39.94	\$39.94	\$40.20	\$39.81
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,900	2	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$18,931	2	\$17.21	\$17.21	\$17.21	\$17.21
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,882	2	\$21.26	\$21.26	\$21.26	\$21.26
GWO.PR.M	Gt-West Lifeco Pr M	800	\$17,456	2	\$21.82	\$21.82	\$21.82	\$21.82
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	2,100	\$41,951	7	\$20.19	\$20.19	\$20.19	\$19.91
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
GWO.PR.T	Gt-West Lifeco Pr T	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
GXE	Gear Energy Ltd.	127,000	\$130,092	38	\$1.03	\$1.03	\$1.03	\$1.01
H	Hydro One Limited	33,166	\$1,260,631	148	\$38.03	\$38.03	\$38.13	\$37.90
HAB	Horizon CorpBnd E Un	13,600	\$130,001	13	\$9.58	\$9.58	\$9.58	\$9.53
HAC	Horizon Seasonl E Un	3,700	\$94,041	11	\$25.41	\$25.41	\$25.44	\$25.40
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	900	\$6,345	1	\$7.05	\$7.05	\$7.05	\$7.05
HAI	Haivision Systems	100	\$378	1	\$3.78	\$3.78	\$3.78	\$3.78
HAL	Horizons Cdn Div E	6,283	\$120,635	5	\$19.19	\$19.19	\$19.21	\$19.19
HARB	Horizon TacTotRetBnd	1,400	\$13,933	3	\$9.94	\$9.94	\$9.96	\$9.94
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	1,615	\$47,450	9	\$29.39	\$29.39	\$29.41	\$29.36
HBA	Hamilton AusBk=Wgt E	1,800	\$38,599	6	\$21.42	\$21.42	\$21.48	\$21.42
HBAL	Horizons Bal TRI A	2,600	\$35,463	5	\$13.65	\$13.65	\$13.65	\$13.63
HBB	Horizon Cdn SlctUniv	3,500	\$156,880	9	\$44.82	\$44.82	\$44.85	\$44.79
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,000	\$137,355	6	\$9.81	\$9.81	\$9.82	\$9.81
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	\$10.84	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.36	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	388,517	\$2,907,208	790	\$7.53	\$7.53	\$7.66	\$7.10
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,100	\$34,901	3	\$11.29	\$11.29	\$11.29	\$11.23
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
HCAL	Hamilton EnhanCA Bk	11,484	\$235,908	19	\$20.42	\$20.42	\$20.70	\$20.37
HCG	Home Capital Group	15,203	\$652,342	89	\$42.99	\$42.99	\$43.03	\$42.82
HCLN	Harvest CleanEngy Un	600	\$7,018	4	\$11.68	\$11.68	\$11.70	\$11.68
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	4,000	\$100,495	8	\$25.25	\$25.25	\$25.25	\$25.11
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,380	\$251,377	41	\$8.26	\$8.26	\$8.30	\$8.26
HDIV	HamiltonEnhnMltSecCl	23,316	\$374,580	50	\$16.10	\$16.10	\$16.12	\$16.03
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	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,250	\$25,876	7	\$6.09	\$6.09	\$6.10	\$6.08
HEO	H2O Innovation Inc.	5,600	\$17,632	22	\$3.15	\$3.15	\$3.16	\$3.14
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	400	\$4,688	1	\$11.72	\$11.72	\$11.72	\$11.72
HEU	BetaProS&PTSX Engy2x	3,775	\$86,982	16	\$23.06	\$23.06	\$23.12	\$22.87
HEWB	Horizons EqICdaBanks	400	\$11,882	4	\$29.63	\$29.63	\$29.79	\$29.62
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	\$10.56	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,800	\$25,092	2	\$13.94	\$13.94	\$13.94	\$13.94
HFPC.U	Helios Fairfax SV US	4,100	\$12,483	3	\$3.03	\$3.03	\$3.05	\$3.03
HFR	Horizon ActUItST Bnd	19,400	\$189,968	18	\$9.78	\$9.78	\$9.80	\$9.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,300	\$43,029	3	\$18.63	\$18.63	\$18.79	\$18.63
HGD	BetaProCdnGldMn-2xBr	13,400	\$78,153	15	\$5.78	\$5.78	\$5.87	\$5.78
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,200	\$7,812	1	\$6.51	\$6.51	\$6.51	\$6.51
HGRO	Horizon GrowTRI A Un	201	\$2,908	2	\$14.47	\$14.47	\$14.47	\$14.47
HGU	BetaProCdnGldMnr2xBl	47,647	\$667,945	72	\$14.03	\$14.03	\$14.12	\$13.75
HGY	Horizons GldYld E Un	10,250	\$100,033	8	\$9.79	\$9.79	\$9.79	\$9.75
HHL	Harvest HlthcrLdr Un	42,912	\$350,764	42	\$8.17	\$8.17	\$8.19	\$8.16
HHL.B	HarvestHealthcrB U-H	800	\$6,904	1	\$8.63	\$8.63	\$8.63	\$8.63
HHL.U	HarvestHealthcare US	5,600	\$48,040	9	\$8.58	\$8.58	\$8.59	\$8.57
HHLE	Harvest HlthcrIncm A	1,100	\$11,440	5	\$10.40	\$10.40	\$10.41	\$10.39
HHRS	Hammerhead Engy A	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,300	\$36,383	5	\$8.48	\$8.48	\$8.48	\$8.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,087	\$209,527	17	\$100.40	\$100.40	\$100.40	\$100.39
HIU	BetaProSP500DlyInvrs	3,200	\$42,108	5	\$13.14	\$13.14	\$13.16	\$13.14
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,700	\$24,691	5	\$14.49	\$14.49	\$14.56	\$14.49
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,400	\$12,770	4	\$9.13	\$9.13	\$9.13	\$9.12
HLIT	HoriznGlbLithiumProd	312	\$11,880	4	\$38.07	\$38.07	\$38.08	\$38.07
HLPR	Horizn LadrnCA PrShr	4,500	\$98,243	10	\$21.82	\$21.82	\$21.86	\$21.81
HLS	HLS Therapeutics J	4,772	\$30,513	7	\$6.39	\$6.39	\$6.55	\$6.21
HMAX	Hamilton CdnFinMax E	78,157	\$1,160,214	103	\$14.83	\$14.83	\$14.90	\$14.81
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,225	\$10,582	4	\$8.60	\$8.60	\$8.65	\$8.60
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,248	4	\$9.14	\$9.14	\$9.14	\$9.12
HND	BetaProNatGas Lev Br	72,088	\$3,683,737	193	\$50.33	\$50.33	\$52.35	\$49.35
HNU	BetaPro NatGasLevBul	318,247	\$5,014,291	521	\$15.97	\$15.97	\$16.33	\$15.39
HOD	BetaPro CrdOilInvrBr	143,400	\$1,296,701	118	\$8.97	\$8.97	\$9.24	\$8.91
HOG	Horizn PplnEngyServA	600	\$6,256	2	\$10.42	\$10.42	\$10.44	\$10.42
HOM.U	BSR REIT Invest USF	5,219	\$71,360	14	\$13.76	\$13.76	\$13.77	\$13.43
HOM.UN	BSR REIT Invest Un	5,565	\$101,039	16	\$18.17	\$18.17	\$18.25	\$17.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,800	\$4,246	5	\$2.37	\$2.37	\$2.37	\$2.35
HOU	BetaPro CrdOilLevBul	31,605	\$434,253	37	\$13.85	\$13.85	\$13.94	\$13.46
HPF	HarvestEnergyLdr+ Un	1,000	\$3,437	4	\$3.44	\$3.44	\$3.45	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,500	\$196,797	9	\$7.42	\$7.42	\$7.43	\$7.42
HPS.A	Hammond Power A SV	14,400	\$803,365	57	\$55.70	\$55.70	\$57.09	\$55.08
HQD	BetaProNSDQ100 -2xBr	54,700	\$1,003,301	102	\$18.31	\$18.31	\$18.51	\$18.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	120,000	\$1,813,014	106	\$15.14	\$15.14	\$15.23	\$14.98
HR.UN	H&R Real Estate Un	47,640	\$504,365	198	\$10.60	\$10.60	\$10.61	\$10.56
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,960	\$91,066	16	\$15.33	\$15.33	\$15.37	\$15.21
HSAV	Horizons CshMaxShare	5,320	\$571,277	23	\$107.34	\$107.34	\$107.45	\$107.31
HSD	BetaPro S&P500 -2xBr	28,200	\$672,570	64	\$23.87	\$23.87	\$24.03	\$23.74
HSH	Horizn S&P500CA Hegd	1,600	\$89,435	5	\$56.00	\$56.00	\$56.00	\$55.85
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	39,400	\$678,034	58	\$17.21	\$17.21	\$17.29	\$17.09
HSUV.U	HorizonsUSD CshMaxUS	2,944	\$309,960	23	\$105.27	\$105.27	\$105.31	\$105.25
HTA	HarvestTechAchvGrw A	17,345	\$271,534	34	\$15.68	\$15.68	\$15.70	\$15.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,400	\$40,068	3	\$16.67	\$16.67	\$16.70	\$16.67
HTAE	Harvest TechAchiev A	1,100	\$15,280	5	\$13.91	\$13.91	\$13.94	\$13.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	600	\$31,950	2	\$53.25	\$53.25	\$53.25	\$53.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	3,297	\$37,450	6	\$11.35	\$11.35	\$11.39	\$11.35
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$17,303	2	\$15.73	\$15.73	\$15.73	\$15.73
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$70.51	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$10,605	3	\$11.80	\$11.80	\$11.80	\$11.77
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	240,340	\$1,122,229	245	\$4.55	\$4.55	\$4.76	\$4.53
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	300	\$5,126	2	\$17.09	\$17.09	\$17.09	\$17.08
HUTS	Hamilton EnhncUtil E	1,010	\$13,220	2	\$13.09	\$13.09	\$13.09	\$13.09
HUV	BetaProSP500ST Futre	12,117	\$198,289	26	\$16.58	\$16.58	\$16.58	\$16.24
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	74,414	\$537,494	201	\$7.23	\$7.23	\$7.27	\$7.16
HXCN	HorizonsS&PTXSCapldx	3,500	\$113,130	7	\$32.32	\$32.32	\$32.33	\$32.32
HXD	BetaProS&PTX60-2xBr	27,400	\$183,102	12	\$6.70	\$6.70	\$6.70	\$6.67
HXDM	Horizons IntlMkts Eq	8,400	\$345,068	15	\$41.05	\$41.05	\$41.09	\$41.03
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,300	\$70,229	5	\$30.47	\$30.47	\$30.61	\$30.46
HXEM	Horizons EmergMkt Eq	300	\$9,832	2	\$32.78	\$32.78	\$32.78	\$32.77
HXF	Horizn S&PCapFin Idx	600	\$36,802	3	\$61.32	\$61.32	\$61.34	\$61.32
HXH	Horizons CdnHiDivShr	1,300	\$58,453	4	\$44.96	\$44.96	\$44.97	\$44.96
HXQ	Horizon NASDAQ100SHR	4,250	\$247,896	19	\$58.39	\$58.39	\$58.55	\$58.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,100	\$188,373	17	\$60.82	\$60.82	\$60.88	\$60.66
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,004	\$821,793	50	\$51.29	\$51.29	\$51.44	\$51.28
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBl	1,300	\$25,180	2	\$19.37	\$19.37	\$19.37	\$19.36
HXX	HoriznEURO 50IndxShr	1,207	\$52,767	5	\$43.68	\$43.68	\$43.75	\$43.68
HYBR	Horizn Actv Bnd&Pr E	600	\$4,620	1	\$7.70	\$7.70	\$7.70	\$7.70
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	15,000	\$114,781	13	\$7.65	\$7.65	\$7.68	\$7.62
HYLD	Hamilton USCvCIHG C\$	27,738	\$353,004	51	\$12.74	\$12.74	\$12.75	\$12.70
HYLD.U	Hamilton USCvCIUH US	1,400	\$18,126	5	\$12.96	\$12.96	\$12.96	\$12.92
HZD	BetaPro Slvr -2DlyBr	4,800	\$64,896	1	\$13.52	\$13.52	\$13.52	\$13.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	14,300	\$330,612	19	\$23.17	\$23.17	\$23.23	\$22.92
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	39,445	\$3,597,994	303	\$90.56	\$90.56	\$92.92	\$90.17
IAU	i-80 Gold Corp. J	30,655	\$83,160	53	\$2.69	\$2.69	\$2.74	\$2.69
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$12,888	4	\$9.18	\$9.18	\$9.21	\$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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$10,725	4	\$21.33	\$21.33	\$21.59	\$21.33
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,826	\$2,736,528	127	\$198.46	\$198.46	\$198.84	\$196.86
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IFP	Interfor Corporation	25,209	\$628,006	132	\$24.92	\$24.92	\$25.25	\$24.67
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,711	1	\$12.37	\$12.37	\$12.37	\$12.37
IGB	Purpose Gbl Bond Cl	5,500	\$96,347	3	\$17.58	\$17.58	\$17.58	\$17.51
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,035	\$417,623	56	\$41.57	\$41.57	\$41.82	\$41.46
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	26,600	\$69,725	24	\$2.64	\$2.64	\$2.70	\$2.52
IIP.UN	InterRent REIT J Un	39,500	\$518,123	108	\$13.14	\$13.14	\$13.28	\$12.97
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
ILLM	illumin Holdings J	10,800	\$26,079	15	\$2.37	\$2.37	\$2.44	\$2.37
IMG	Iamgold Corporation	43,450	\$161,961	96	\$3.72	\$3.72	\$3.76	\$3.71
IMO	Imperial Oil Ltd.	45,028	\$3,102,480	246	\$68.78	\$68.78	\$69.29	\$68.55
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
INE	Innergex Renew Engy	95,984	\$1,212,496	201	\$12.65	\$12.65	\$12.97	\$12.53
INE.PR.A	Innergex Renew Pr A	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,900	\$25,896	11	\$3.76	\$3.76	\$3.82	\$3.69
INOC	Horizon InoestCdnEq	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.	3,743	\$45,496	14	\$12.10	\$12.10	\$12.18	\$12.10
IPO	InPlay Oil Corp.	7,200	\$18,935	9	\$2.64	\$2.64	\$2.64	\$2.60
IQD	CI WisdomTrIntlDivHG	2,900	\$90,256	8	\$31.08	\$31.08	\$31.17	\$31.07
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	2,400	\$63,231	4	\$26.38	\$26.38	\$26.38	\$26.31
ITE	i3 Energy plc Ord	138,500	\$30,033	12	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	290,008	\$3,801,593	954	\$13.19	\$13.19	\$13.25	\$12.76
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,200	\$55,658	4	\$17.49	\$17.49	\$17.49	\$17.38
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,550	\$22,346	15	\$1.67	\$1.67	\$1.68	\$1.64
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	1,000	\$23,750	1	\$23.75	\$23.75	\$23.75	\$23.75
JOY	Journey Energy Inc.	53,331	\$317,408	66	\$5.97	\$5.97	\$6.00	\$5.90
JWEL	Jamieson Wellness	10,032	\$287,292	44	\$28.80	\$28.80	\$28.80	\$28.49
K	Kinross Gold Corp.	76,267	\$504,344	95	\$6.59	\$6.59	\$6.65	\$6.57
KBL	K-Bro Linen Inc.	300	\$10,226	2	\$34.08	\$34.08	\$34.09	\$34.08
KEC	Kiwetinohk Energy	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
KEG.UN	Keg Royalties Fnd Un	1,400	\$21,808	7	\$15.67	\$15.67	\$15.67	\$15.52
KEI	Kolibri Glb Energy	9,005	\$54,443	11	\$6.10	\$6.10	\$6.10	\$5.96
KEL	Kelt Expl Ltd.	55,726	\$347,478	117	\$6.25	\$6.25	\$6.28	\$6.17
KEY	Keyera Corp.	74,096	\$2,406,179	408	\$32.44	\$32.44	\$32.62	\$32.28
KILO	Purpose Gold Bul Un	500	\$14,665	1	\$29.33	\$29.33	\$29.33	\$29.33
KILO.B	Purpose Gld Nn-curHg	700	\$21,644	2	\$30.92	\$30.92	\$30.92	\$30.92
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	100	\$506	1	\$5.06	\$5.06	\$5.06	\$5.06
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,662	\$463,197	72	\$18.05	\$18.05	\$18.14	\$17.91
KNT	K92 Mining Inc. J	114,594	\$710,945	143	\$6.15	\$6.15	\$6.28	\$6.15
KPT	KP Tissue Inc.	5,242	\$56,104	9	\$10.71	\$10.71	\$10.78	\$10.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	67,270	\$309,441	125	\$4.59	\$4.59	\$4.67	\$4.55
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,730	\$1,603,135	73	\$183.38	\$183.38	\$186.42	\$182.30
L	Loblaw Companies Ltd	28,318	\$3,367,420	230	\$119.48	\$119.48	\$119.85	\$118.19
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	21,342	\$551,676	116	\$25.64	\$25.64	\$26.16	\$25.62
LAM	Laramide Resources J	26,000	\$10,448	18	\$0.41	\$0.41	\$0.41	\$0.39
LAS.A	Lassonde Ind Cl A SV	400	\$46,360	3	\$115.89	\$115.89	\$115.91	\$115.89
LB	Laurentian Bk of Can	33,109	\$1,424,232	180	\$43.03	\$43.03	\$43.33	\$42.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	9,952	\$87,153	28	\$8.80	\$8.80	\$8.80	\$8.72
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,895	2	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew	500	\$4,250	3	\$8.50	\$8.50	\$8.50	\$8.50
LCS	Brompton Life Splt A	12,500	\$79,218	12	\$6.39	\$6.39	\$6.44	\$6.30
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$17,300	4	\$10.19	\$10.19	\$10.19	\$10.17
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.24	\$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	76,710	\$237,148	71	\$3.04	\$3.04	\$3.18	\$3.03
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	4,300	\$15,873	4	\$3.71	\$3.71	\$3.72	\$3.68
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	26,800	\$10,027	26	\$0.37	\$0.37	\$0.39	\$0.37
LGO	Largo Inc. J	600	\$3,591	3	\$5.90	\$5.90	\$6.01	\$5.90
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$50,871	4	\$63.34	\$63.34	\$63.99	\$63.34
LIF	Labrador Iron Ore	48,250	\$1,526,487	252	\$31.76	\$31.76	\$32.02	\$30.81
LIFE	Evolve GlbHlthYldHeg	5,110	\$109,334	7	\$21.38	\$21.38	\$21.41	\$21.35
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,202	\$15,610	10	\$12.96	\$12.96	\$13.02	\$12.93
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,613	\$77,972	23	\$21.72	\$21.72	\$21.80	\$21.45
LNR	Linamar Corporation	24,003	\$1,793,055	110	\$74.62	\$74.62	\$75.42	\$74.09
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
LSPD	Lightspeed Commrc SV	50,310	\$1,140,346	219	\$22.50	\$22.50	\$22.96	\$22.46
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	12,000	\$4,800	1	\$0.40	\$0.40	\$0.40	\$0.40
LUG	Lundin Gold Inc. J	10,800	\$200,628	93	\$18.57	\$18.57	\$18.73	\$18.31
LUN	Lundin Mining Corp	153,135	\$1,797,075	465	\$11.75	\$11.75	\$11.87	\$11.46
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,975	\$177,262	66	\$14.82	\$14.82	\$14.92	\$14.68
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$6,060	1	\$4.04	\$4.04	\$4.04	\$4.04
MATR	Shawcor Ltd.	113,701	\$2,290,093	408	\$20.28	\$20.28	\$20.36	\$19.83
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	6,000	\$840	12	\$0.14	\$0.14	\$0.14	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	12,000	\$3,888	3	\$0.33	\$0.33	\$0.33	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,000	\$2,920	1	\$1.46	\$1.46	\$1.46	\$1.46
MCLC	Manufe MltCdnLrgUnh	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	600	\$22,326	2	\$37.25	\$37.25	\$37.25	\$37.17
MDA	MDA Ltd. J	5,600	\$46,382	28	\$8.37	\$8.37	\$8.37	\$8.20
MDF	mdf commerce inc.	700	\$2,508	3	\$3.60	\$3.60	\$3.60	\$3.51
MDI	Major Drilling Group	39,203	\$366,741	107	\$9.48	\$9.48	\$9.54	\$9.15
MDIV	Midfld Sustrn Glb Div	1,000	\$13,600	2	\$13.60	\$13.60	\$13.60	\$13.60
MDNA	Medicenna Therapeu J	8,500	\$4,363	6	\$0.51	\$0.51	\$0.54	\$0.50
MDP	Medexus Pharma J	300	\$627	2	\$2.09	\$2.09	\$2.09	\$2.09
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	1,200	\$1,309	6	\$1.10	\$1.10	\$1.10	\$1.08
MEE	Mackenzie EmrgMkts E	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
MEG	MEG Energy Corp.	122,949	\$2,920,949	494	\$23.76	\$23.76	\$23.97	\$23.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$40,432	2	\$135.48	\$135.48	\$135.48	\$134.42
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	1,000	\$21,620	1	\$21.62	\$21.62	\$21.62	\$21.62
MFC	Manulife Financial	149,493	\$3,900,682	534	\$26.12	\$26.12	\$26.19	\$25.90
MFC.PR.B	Manulife Fin Sr 2 Pr	2,000	\$36,088	8	\$18.11	\$18.11	\$18.11	\$18.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	\$20.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$22,869	2	\$20.79	\$20.79	\$20.79	\$20.79
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,698	\$321,094	80	\$27.38	\$27.38	\$27.69	\$27.33
MFT	Mackenzie FltgRate E	22,498	\$394,502	30	\$17.56	\$17.56	\$17.57	\$17.48
MG	Magna Int'l Inc.	44,252	\$3,638,439	209	\$82.24	\$82.24	\$82.82	\$81.80
MGA	Mega Uranium Ltd. J	117,500	\$24,180	72	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$36,102	1	\$16.41	\$16.41	\$16.41	\$16.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$9,710	2	\$16.05	\$16.05	\$16.21	\$16.05
MHC.UN	FlagshpCommunREIT C\$	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
MHCD	Middlefld Hlthcr Div	400	\$4,409	2	\$11.01	\$11.01	\$11.06	\$11.01
MI.UN	Minto Apart REIT Un	12,871	\$197,094	28	\$15.30	\$15.30	\$15.45	\$15.23
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	3,000	\$29,370	2	\$9.79	\$9.79	\$9.79	\$9.79
MINN	Middlefld Innov Div	1,400	\$20,048	1	\$14.32	\$14.32	\$14.32	\$14.32
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$5,768	1	\$28.84	\$28.84	\$28.84	\$28.84
MKB	Mackenzie CAFxlncm E	1,900	\$35,090	6	\$18.43	\$18.43	\$18.50	\$18.43
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,700	\$76,129	9	\$16.18	\$16.18	\$16.37	\$16.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,100	\$6,644	2	\$2.14	\$2.14	\$2.19	\$2.14
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	112,500	\$43,648	79	\$0.39	\$0.39	\$0.41	\$0.38
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$85,902	8	\$26.97	\$26.97	\$27.01	\$26.73
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	300	\$30,103	3	\$100.34	\$100.34	\$100.35	\$100.34
MOGO	Mogo Inc. J	3,100	\$3,090	4	\$0.99	\$0.99	\$1.04	\$0.99
MOZ	Marathon Gold Corp J	70,250	\$59,230	37	\$0.86	\$0.86	\$0.86	\$0.84
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,000	\$41,554	8	\$10.39	\$10.39	\$10.43	\$10.32
MPVD	Mountain Province J	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
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	200	\$20,542	2	\$102.71	\$102.71	\$102.71	\$102.71
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,941	\$468,745	138	\$14.25	\$14.25	\$14.39	\$14.11
MREL	Middlefld RI Est Div	3,300	\$40,457	5	\$12.25	\$12.25	\$12.29	\$12.25
MRG.UN	Morguard NA REIT UN	900	\$14,866	7	\$16.48	\$16.48	\$16.56	\$16.48
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MRU	Metro Inc.	29,282	\$2,141,106	193	\$73.47	\$73.47	\$73.00	\$72.53
MSA	Mineros S.A.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	26,421	\$414,719	188	\$15.63	\$15.63	\$15.85	\$15.58
MTY	MTY Food Group Inc.	5,323	\$357,586	38	\$67.44	\$67.44	\$67.72	\$66.87
MUB	Mackenzie Uncnstrn E	13,000	\$234,368	24	\$18.02	\$18.02	\$18.05	\$18.02
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	500	\$20,650	1	\$41.30	\$41.30	\$41.30	\$41.30
MUS	Mackenzie MaxDvrUS E	400	\$13,028	1	\$32.57	\$32.57	\$32.57	\$32.57
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	3,600	\$42,983	7	\$11.95	\$11.95	\$11.98	\$11.73
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,750	3	\$26.76	\$26.76	\$26.84	\$26.76
MX	Methanex Corporation	36,236	\$2,152,396	185	\$59.65	\$59.65	\$60.00	\$56.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	300	\$6,380	2	\$21.26	\$21.26	\$21.27	\$21.26
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	57,463	\$5,859,607	397	\$102.12	\$102.12	\$102.26	\$101.57
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,600	\$277,938	28	\$23.95	\$23.95	\$24.01	\$23.85
NANO	Nano One Materials J	5,300	\$17,982	6	\$3.41	\$3.41	\$3.44	\$3.37
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	33,182	\$530,600	79	\$16.15	\$16.15	\$16.19	\$15.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	18,900	\$453,077	64	\$23.99	\$23.99	\$24.20	\$23.73
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	19,782	\$3,626	9	\$0.19	\$0.19	\$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	41,500	\$14,040	10	\$0.34	\$0.34	\$0.34	\$0.33
NEO	Neo Perform Material	9,923	\$85,845	31	\$8.62	\$8.62	\$8.70	\$8.62
NEXT	NextSource Materl J	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,598	\$147,790	51	\$10.81	\$10.81	\$11.00	\$10.79
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	7,900	\$46,760	43	\$5.90	\$5.90	\$5.94	\$5.85
NGD	New Gold Inc.	26,700	\$43,808	37	\$1.64	\$1.64	\$1.65	\$1.62
NGPE	NBI GblPrivateEq Un	200	\$7,170	2	\$35.86	\$35.86	\$35.86	\$35.84
NGT	Newmont Corporation	20,310	\$1,164,876	95	\$57.44	\$57.44	\$57.88	\$56.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	3,800	\$27,957	3	\$7.25	\$7.25	\$7.44	\$7.25
NHK	Nighthawk Gold J	19,500	\$8,955	6	\$0.46	\$0.46	\$0.46	\$0.46
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	\$20.92	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	13,888	\$351,583	73	\$25.27	\$25.27	\$25.55	\$25.14
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	78,554	\$2,106,250	496	\$26.92	\$26.92	\$27.15	\$26.59
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	12,850	\$33,274	10	\$2.65	\$2.65	\$2.66	\$2.51
NPRF	NBI ActvCdnPrShr Un	900	\$17,414	2	\$19.38	\$19.38	\$19.38	\$19.34
NREA	NBI GblIRI AssetIncm	1,000	\$19,222	2	\$19.25	\$19.25	\$19.25	\$19.21
NSCB	NBI SustainCdnBnd Un	785	\$16,888	4	\$21.49	\$21.49	\$21.53	\$21.49
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$10,602	2	\$35.38	\$35.38	\$35.38	\$35.26
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$3,784	2	\$9.46	\$9.46	\$9.46	\$9.46
NTR	Nutrien Ltd.	93,039	\$8,174,262	479	\$88.02	\$88.02	\$88.35	\$87.00
NUAG	New Pacific Metals J	1,300	\$4,182	2	\$3.22	\$3.22	\$3.22	\$3.18
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
NUMI	Numinus Wellness J	51,600	\$10,892	10	\$0.22	\$0.22	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	75,969	\$816,616	214	\$10.76	\$10.76	\$10.83	\$10.62
NVEI	Nuvei Corp. J SV	50,868	\$2,183,974	205	\$42.55	\$42.55	\$43.55	\$42.55
NVO	Novo Resources J	17,800	\$3,695	7	\$0.20	\$0.20	\$0.21	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,270	\$434,792	90	\$32.87	\$32.87	\$32.91	\$32.55
NWH.UN	NW Healthcare Un	94,006	\$666,986	222	\$7.11	\$7.11	\$7.12	\$7.05
NXE	NexGen Energy Ltd. J	69,650	\$435,838	124	\$6.29	\$6.29	\$6.37	\$6.10
NXF	CI EnergyGiantCovHeg	13,285	\$80,503	12	\$6.07	\$6.07	\$6.09	\$6.00
NXF.B	CI EngyGiant UnhegUn	2,800	\$21,242	4	\$7.61	\$7.61	\$7.61	\$7.56
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	7,700	\$64,713	35	\$8.40	\$8.40	\$8.47	\$8.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,211	\$330,107	138	\$8.69	\$8.69	\$8.81	\$8.41
OGC	OceanaGold Corp.	101,945	\$271,156	159	\$2.68	\$2.68	\$2.69	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OGI	Organigram Hldgs J	39,000	\$68,539	27	\$1.78	\$1.78	\$1.78	\$1.75
OLA	Ora Mining Ltd. J	12,953	\$78,141	28	\$6.06	\$6.06	\$6.07	\$5.99
OLY	Olympia Fin Group	2,500	\$192,216	8	\$76.84	\$76.84	\$77.93	\$76.02
ONC	Oncolytics Biotech	11,200	\$42,852	25	\$3.82	\$3.82	\$4.02	\$3.78
ONEB	CI One NA Core+Bond	3,800	\$178,032	4	\$46.86	\$46.86	\$46.86	\$46.81
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.07	\$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	14,910	\$1,183,417	85	\$79.46	\$79.46	\$79.72	\$78.69
OPS	Opsens Inc. J	6,400	\$11,914	7	\$1.90	\$1.90	\$1.90	\$1.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,109	\$317,217	102	\$19.80	\$19.80	\$19.83	\$19.52
ORA	Aura Minerals Inc. J	8,000	\$78,161	43	\$9.85	\$9.85	\$9.91	\$9.70
ORE	Orezone Gold Corp J	13,100	\$15,939	17	\$1.21	\$1.21	\$1.24	\$1.19
OREA	Orea Mining Corp J	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	52,651	\$151,659	69	\$2.88	\$2.88	\$2.93	\$2.85
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	1,400	\$13,734	1	\$9.81	\$9.81	\$9.81	\$9.81
OTEX	Open Text Corp	44,562	\$2,518,338	280	\$56.84	\$56.84	\$56.94	\$56.00
OVV	Ovintiv Inc.	10,800	\$606,579	69	\$56.15	\$56.15	\$56.67	\$55.59
PAAS	Pan American Silver	21,339	\$456,448	78	\$21.45	\$21.45	\$21.55	\$21.13
PAY	Payfare Inc. J CI A	3,500	\$20,806	8	\$5.96	\$5.96	\$5.96	\$5.88
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	8,774	\$956,869	74	\$108.99	\$108.99	\$109.36	\$108.58
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	6,329	\$150,520	17	\$24.38	\$24.38	\$24.38	\$23.53
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	2,000	\$35,146	3	\$17.56	\$17.56	\$17.58	\$17.56
PD	Precision Drill Corp	12,635	\$984,163	102	\$78.31	\$78.31	\$78.82	\$76.31
PDC	Invesco Cdn Div Un	5,800	\$176,404	24	\$30.38	\$30.38	\$30.46	\$30.36
PDF	Purpose Core Div Fnd	2,275	\$69,138	13	\$30.36	\$30.36	\$30.44	\$30.35
PDIV	Purpose EnhncDiv ETF	2,100	\$21,035	3	\$10.01	\$10.01	\$10.02	\$10.00
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	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
PET	Pet Valu Hldgs J	11,303	\$342,622	51	\$30.39	\$30.39	\$30.43	\$30.04
PEY	Peyto Expl & Dev	109,469	\$1,240,272	280	\$11.31	\$11.31	\$11.46	\$11.20
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.19	\$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	\$17.44	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,500	\$62,708	12	\$9.66	\$9.66	\$9.66	\$9.64
PFL	Invesco 1-3YrLadFltg	2,100	\$41,408	6	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	2,215	\$34,305	5	\$15.54	\$15.54	\$15.54	\$15.43
PFMN	Picton MahoneyMktNeu	3,500	\$46,878	5	\$13.40	\$13.40	\$13.41	\$13.39
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,641	4	\$9.03	\$9.03	\$9.04	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$49,187	9	\$7.01	\$7.01	\$7.04	\$7.01
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	826	\$5,771	7	\$6.96	\$6.96	\$7.03	\$6.96
PHYS	Sprott PhyGold CA Un	4,300	\$86,832	13	\$20.20	\$20.20	\$20.21	\$20.13
PHYS.U	Sprott Phy Gld Un US	1,200	\$18,400	11	\$15.37	\$15.37	\$15.37	\$15.29
PIC.A	Premium Income CI A	1,800	\$8,880	2	\$4.92	\$4.92	\$4.95	\$4.92
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.44	\$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	5,374	\$78,138	12	\$14.49	\$14.49	\$14.61	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	38,900	\$94,597	43	\$2.44	\$2.44	\$2.48	\$2.41
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	46,539	\$1,702,142	290	\$36.50	\$36.50	\$36.76	\$36.35
PLC	Park Lawn Corp.	17,120	\$410,026	55	\$23.95	\$23.95	\$24.13	\$23.79
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,680	\$51,007	21	\$4.03	\$4.03	\$4.04	\$4.01
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	29,625	\$534,098	55	\$18.03	\$18.03	\$18.04	\$18.01
PMIF.U	PIMCO Mthly Incm US	4,000	\$76,125	4	\$19.04	\$19.04	\$19.04	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	15,500	\$9,500	5	\$0.64	\$0.64	\$0.65	\$0.52
PMZ.UN	Primaris REIT A Un	11,147	\$149,596	48	\$13.35	\$13.35	\$13.49	\$13.35
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	38,600	\$58,785	28	\$1.54	\$1.54	\$1.54	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
POU	Paramount Res CI A	25,190	\$737,174	100	\$29.25	\$29.25	\$29.56	\$28.89
POW	Power Corp of Cda SV	112,455	\$4,201,913	412	\$37.25	\$37.25	\$37.67	\$37.20
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,000	\$19,902	8	\$19.87	\$19.87	\$19.91	\$19.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	2,900	\$64,109	29	\$22.10	\$22.10	\$22.16	\$22.09
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$8,315	4	\$20.80	\$20.80	\$20.83	\$20.76
PPL	Pembina Pipeline	46,828	\$1,950,290	299	\$41.66	\$41.66	\$41.88	\$41.49
PPL.PF.A	Pembina Pipe Pr 21	500	\$10,025	1	\$20.05	\$20.05	\$20.05	\$20.05
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$9,790	3	\$19.60	\$19.60	\$19.60	\$19.55
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.24	\$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	160,000	\$17,900	11	\$0.12	\$0.12	\$0.12	\$0.11
PPTA	Perpetua Res Corp. J	800	\$3,792	1	\$4.74	\$4.74	\$4.74	\$4.74
PR	Lysander-SlatrPrActiv	4,500	\$36,330	4	\$8.06	\$8.06	\$8.08	\$8.06
PRA	Purpose DiversRI Ast	550	\$15,024	3	\$27.33	\$27.33	\$27.33	\$27.31
PRB	Probe Gold Inc. J	400	\$664	1	\$1.66	\$1.66	\$1.66	\$1.66
PRL	Propel Holdings J	1,500	\$12,328	5	\$8.13	\$8.13	\$8.30	\$8.07
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	17,309	\$322,230	66	\$18.69	\$18.69	\$18.69	\$18.43
PRN	Profound Medical	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$825	3	\$1.65	\$1.65	\$1.65	\$1.65
PRU	Perseus Mining Ord J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
PRV.UN	PRO Real Est Tr Un	9,473	\$51,462	13	\$5.42	\$5.42	\$5.45	\$5.42
PSA	Purpose High IntSvgs	27,251	\$1,367,728	34	\$50.19	\$50.19	\$50.19	\$50.19
PSB	Invesco1-5CorpBnd Un	1,000	\$16,653	2	\$16.68	\$16.68	\$16.68	\$16.65
PSD	Pulse Seismic Inc.	2,500	\$4,425	1	\$1.77	\$1.77	\$1.77	\$1.77
PSI	Pason Systems Inc.	51,597	\$679,560	95	\$13.16	\$13.16	\$13.39	\$12.98
PSK	PrairieSky Royalty	37,283	\$967,211	139	\$25.91	\$25.91	\$26.06	\$25.69
PSLV	Sprott Phy Sil Cdn	13,000	\$144,806	18	\$11.13	\$11.13	\$11.18	\$11.11
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,519	\$353,211	22	\$100.38	\$100.38	\$100.38	\$100.37
PTI.UN	PIMCO Tact Incm A Un	5,700	\$39,172	7	\$6.85	\$6.85	\$6.91	\$6.85
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,300	\$30,818	6	\$7.14	\$7.14	\$7.21	\$7.14
PVS.PR.F	Partners Val AA Pr 8	1,000	\$24,550	2	\$24.28	\$24.28	\$24.73	\$24.28
PVS.PR.G	Partners Val AA Pr 9	600	\$14,082	1	\$23.47	\$23.47	\$23.47	\$23.47
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
PVS.PR.J	Partners ValAA Pr 12	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	2,100	\$40,785	6	\$19.30	\$19.30	\$19.45	\$19.30
PWF.PR.G	Power Fin 5.90% Pr F	1,300	\$28,730	3	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,491	1	\$34.91	\$34.91	\$34.91	\$34.91
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.59	\$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	38,163	\$1,048,611	201	\$27.33	\$27.33	\$27.66	\$27.27
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,573	7	\$17.35	\$17.35	\$17.35	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	2,500	\$2,060	3	\$0.82	\$0.82	\$0.83	\$0.82
PZA	Pizza Pizza Royalty	9,716	\$147,683	26	\$15.20	\$15.20	\$15.23	\$15.11
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$145.94	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.94	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	300	\$10,138	2	\$33.61	\$33.61	\$34.16	\$33.61
QBR.B	Quebecor Inc Cl B SV	59,312	\$1,944,913	301	\$33.20	\$33.20	\$33.26	\$32.03
QBTC	Bitcoin Fund A CAD	200	\$7,668	2	\$38.48	\$38.48	\$38.48	\$38.20
QBTC.U	Bitcoin Fund Cl A US	31	\$895	1	\$0.00	\$29.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,300	\$22,705	4	\$17.52	\$17.52	\$17.52	\$17.43
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.61	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$75,343	5	\$125.50	\$125.50	\$125.75	\$125.50
QDX	Mackenzie IntlEq Idx	100	\$10,571	1	\$105.71	\$105.71	\$105.71	\$105.71
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	\$76.04	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	18,000	\$3,510	6	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.19	\$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	850	\$24,613	4	\$29.09	\$29.09	\$29.09	\$28.90
QETH.UN	The EtherFnd A C\$ Un	800	\$30,664	5	\$38.03	\$38.03	\$38.51	\$38.03
QFOR	Q4 Inc. J	7,100	\$28,125	6	\$4.00	\$4.00	\$4.01	\$3.91
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,600	\$46,632	3	\$29.17	\$29.17	\$29.17	\$29.13
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,200	\$8,246	4	\$6.87	\$6.87	\$6.89	\$6.87
QQC	Invesco NASDAQ100 C\$	3,100	\$75,884	7	\$24.43	\$24.43	\$24.50	\$24.43
QQC.F	Invesco NASDAQ100 Heg	3,500	\$437,437	20	\$125.21	\$125.21	\$125.40	\$124.70
QQCC	HoriznNASDAQ100Cal E	3,318	\$36,641	10	\$11.03	\$11.03	\$11.05	\$11.01
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	349	\$32,877	3	\$94.21	\$94.21	\$94.21	\$94.20
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,270	\$2,447,328	157	\$100.75	\$100.75	\$101.19	\$100.29
QTRH	Quarterhill Inc.	13,400	\$19,096	13	\$1.42	\$1.42	\$1.44	\$1.36
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,803	1	\$86.01	\$86.01	\$86.01	\$86.01
QUS	AGF Sys US Eqty Un	500	\$22,296	2	\$44.58	\$44.58	\$44.64	\$44.58
QUU	Mackenzie USLrgCapEq	2,100	\$360,617	10	\$171.65	\$171.65	\$172.05	\$171.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
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	2,800	\$14,674	6	\$5.26	\$5.26	\$5.26	\$5.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	24,998	\$2,110,445	180	\$84.46	\$84.46	\$84.72	\$83.81
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	3,200	\$56,274	4	\$17.57	\$17.57	\$17.59	\$17.57
RBOT	Horizons Robotc&Auto	700	\$19,860	2	\$28.36	\$28.36	\$28.40	\$28.36
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	12,800	\$27,075	4	\$2.14	\$2.14	\$2.14	\$2.10
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,600	\$17,569	2	\$10.98	\$10.98	\$10.99	\$10.98
RCH	Richelieu Hardware	16,467	\$728,503	66	\$44.40	\$44.40	\$44.52	\$43.46
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,548	\$3,704,271	374	\$59.15	\$59.15	\$59.65	\$58.85
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	43,963	\$303,223	60	\$6.88	\$6.88	\$7.04	\$6.82
REAX	The Real Brokerage J	11,600	\$26,602	5	\$2.31	\$2.31	\$2.36	\$2.28
REI.UN	RioCan RI Est Tr Un	191,464	\$3,865,539	241	\$20.36	\$20.36	\$20.36	\$20.10
REUN	Reunion Neuros Inc J	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
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	1,000	\$23,310	3	\$23.31	\$23.31	\$23.31	\$23.31
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
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	6,050	\$99,213	19	\$16.41	\$16.41	\$16.45	\$16.37
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$42,408	2	\$17.67	\$17.67	\$17.67	\$17.67
RNW	TransAlta Renewable	69,608	\$937,602	155	\$13.47	\$13.47	\$13.50	\$13.43
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.75	\$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	3,900	\$69,827	8	\$17.91	\$17.91	\$17.92	\$17.90
RPI.UN	Richards Pckng Un	1,000	\$35,025	2	\$35.30	\$35.30	\$35.30	\$34.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,100	\$20,911	5	\$19.01	\$19.01	\$19.01	\$19.01
RQL	RBC Targt2024CorpBnd	9,600	\$190,557	16	\$19.85	\$19.85	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	7,100	\$138,851	16	\$19.54	\$19.54	\$19.56	\$19.54
RQO	RBC Targt26Corp Bond	5,500	\$96,286	12	\$17.51	\$17.51	\$17.52	\$17.49
RQP	RBC Targt27Corp Bond	7,700	\$131,337	7	\$17.06	\$17.06	\$17.06	\$17.05
RQQ	RBC Targt2028 CrpBnd	3,400	\$69,461	5	\$20.43	\$20.43	\$20.43	\$20.42
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,400	\$76,542	17	\$14.17	\$14.17	\$14.20	\$14.13
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,337	\$172,977	50	\$5.74	\$5.74	\$5.74	\$5.68
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	\$16.70	\$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	600	\$31,554	4	\$52.61	\$52.61	\$52.61	\$52.51
RUD.U	RBC QntUS DivLeadUSD	136	\$5,415	2	\$39.81	\$39.81	\$39.81	\$39.81
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	\$14.70	\$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	700	\$26,880	2	\$38.40	\$38.40	\$38.40	\$38.40
RUE	RBC Quant USEqLdr Un	500	\$22,760	1	\$45.52	\$45.52	\$45.52	\$45.52
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	558	\$2,249	3	\$4.03	\$4.03	\$4.03	\$4.03
RUS	Russel Metals Inc.	31,040	\$1,185,219	159	\$38.40	\$38.40	\$38.61	\$37.79
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	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	53,500	\$5,723	5	\$0.11	\$0.11	\$0.12	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.53	\$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	168,747	\$21,932,931	1,177	\$130.01	\$130.01	\$131.14	\$129.22
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$21,010	2	\$21.01	\$21.01	\$21.01	\$21.01
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	64,500	\$31,870	31	\$0.49	\$0.49	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	34,894	\$981,670	172	\$28.22	\$28.22	\$28.35	\$28.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,104	\$20,980	7	\$9.98	\$9.98	\$9.99	\$9.93
SBC.PR.A	Brompton Splt Bnc Pr	1,734	\$16,493	9	\$9.59	\$9.59	\$9.59	\$9.44
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	\$17.17	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	26,381	\$115,708	36	\$4.36	\$4.36	\$4.43	\$4.36
SEA	Seabridge Gold Inc J	8,843	\$150,044	38	\$16.97	\$16.97	\$17.08	\$16.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	60,975	\$401,643	107	\$6.60	\$6.60	\$6.66	\$6.55
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,824	\$81,873	10	\$16.89	\$16.89	\$17.33	\$16.89
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	34,000	\$8,245	4	\$0.24	\$0.24	\$0.25	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,613	\$252,765	36	\$13.59	\$13.59	\$13.60	\$13.56
SGY	Surge Energy Inc.	81,972	\$662,815	113	\$8.10	\$8.10	\$8.14	\$8.04
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
SHOP	Shopify Inc A SV	177,548	\$15,343,853	904	\$85.61	\$85.61	\$87.65	\$85.59
SIA	Sienna Senior Living	17,302	\$203,085	48	\$11.79	\$11.79	\$11.79	\$11.70
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,500	\$33,920	4	\$9.67	\$9.67	\$9.72	\$9.67
SII	Sprott Inc.	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92
SIL	SilverCrest Metals J	17,900	\$136,128	54	\$7.62	\$7.62	\$7.67	\$7.56
SIS	Savaria Corp. J	5,500	\$95,112	17	\$17.25	\$17.25	\$17.36	\$17.19
SJ	Stella-Jones Inc.	12,978	\$890,480	59	\$68.92	\$68.92	\$69.14	\$67.81
SKE	Skeena Resources J	6,352	\$41,280	31	\$6.53	\$6.53	\$6.53	\$6.46
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,831	\$4,512,096	489	\$69.56	\$69.56	\$69.73	\$69.32
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,622	2	\$18.11	\$18.11	\$18.11	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,700	\$189,380	60	\$5.82	\$5.82	\$5.91	\$5.69
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	19,500	\$7,590	4	\$0.39	\$0.39	\$0.40	\$0.38
SNC	SNC - Lavalin Group	19,963	\$761,378	119	\$38.24	\$38.24	\$38.50	\$37.66
SOIL	Saturn Oil & Gas Inc	38,559	\$89,819	32	\$2.35	\$2.35	\$2.38	\$2.29
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,000	\$810	6	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,800	\$24,001	17	\$8.51	\$8.51	\$8.60	\$8.48
SPB	Superior Plus Corp.	104,457	\$1,030,573	418	\$9.90	\$9.90	\$9.91	\$9.75
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.46	\$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	4,000	\$40,520	4	\$10.13	\$10.13	\$10.13	\$10.13
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,740	\$498,687	72	\$25.28	\$25.28	\$25.35	\$25.18
SRV.UN	SIR Royalty Incm Un	1,100	\$17,867	2	\$16.27	\$16.27	\$16.27	\$16.24
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,652	\$128,515	29	\$7.33	\$7.33	\$7.33	\$7.20
SSRM	SSR Mining Inc.	10,501	\$202,927	37	\$19.39	\$19.39	\$19.48	\$19.20
STC	Sangoma Tech Corp.	2,400	\$12,948	8	\$5.42	\$5.42	\$5.43	\$5.38
STCK	Stack Capital Grp J	300	\$1,905	2	\$6.35	\$6.35	\$6.35	\$6.35
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	44,600	\$176,411	24	\$3.96	\$3.96	\$3.99	\$3.90
STGO	Steppe Gold Ltd. J	11,820	\$9,223	6	\$0.78	\$0.78	\$0.78	\$0.78
STLC	Stelco Holdings J	37,219	\$1,723,335	210	\$46.36	\$46.36	\$46.97	\$45.30
STN	Stantec Inc.	19,519	\$1,730,021	150	\$88.62	\$88.62	\$88.83	\$88.29
STPL	BMO Gbl Consmr Stpl	593	\$14,372	3	\$24.24	\$24.24	\$24.24	\$24.24
SU	Suncor Energy Inc.	193,212	\$7,715,322	985	\$39.99	\$39.99	\$40.11	\$39.53
SVA	Sernova Corp. J	76,000	\$72,415	13	\$0.96	\$0.96	\$0.97	\$0.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	76,387	\$413,891	285	\$5.40	\$5.40	\$5.51	\$5.38
SVM	Silvercorp Metals J	25,000	\$103,583	40	\$4.16	\$4.16	\$4.16	\$4.09
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.66	\$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.	5,600	\$34,600	4	\$6.14	\$6.14	\$6.22	\$6.14
SYLD	Purpose StgyYield Un	1,600	\$28,689	3	\$17.92	\$17.92	\$17.96	\$17.91
SYZ	Sylogist Ltd.	1,100	\$7,594	3	\$6.86	\$6.86	\$6.94	\$6.86
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	172,554	\$4,211,163	823	\$24.44	\$24.44	\$24.72	\$24.19
TA	TransAlta Corp.	39,800	\$539,796	141	\$13.60	\$13.60	\$13.64	\$13.44
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	600	\$9,210	1	\$15.35	\$15.35	\$15.35	\$15.35
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	9,500	\$15,905	7	\$1.69	\$1.69	\$1.69	\$1.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	93,000	\$67,135	16	\$0.72	\$0.72	\$0.73	\$0.72
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.	2,300	\$85,568	9	\$37.28	\$37.28	\$37.52	\$36.77
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	45,776	\$601,582	121	\$13.24	\$13.24	\$13.31	\$12.99



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	\$118.42	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$11,478	2	\$19.13	\$19.13	\$19.13	\$19.13
TCN	Tricon Residential	41,087	\$506,856	117	\$12.37	\$12.37	\$12.39	\$12.27
TCS	Tecsys Inc. J	3,448	\$92,159	15	\$27.20	\$27.20	\$27.20	\$26.51
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TCW	Trican Well Service	35,800	\$141,691	90	\$3.95	\$3.95	\$3.99	\$3.92
TD	T.D. Bank	176,498	\$15,100,131	981	\$85.23	\$85.23	\$86.67	\$84.94
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,489	2	\$17.44	\$17.44	\$17.45	\$17.44
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$21,150	3	\$17.65	\$17.65	\$17.65	\$17.60
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$60,838	12	\$24.28	\$24.28	\$24.40	\$24.28
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$22,188	2	\$22.11	\$22.11	\$22.24	\$22.11
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,667	2	\$23.36	\$23.36	\$23.36	\$23.31
TD.PF.M	T.D. Bank Ser 24 Pr	2,400	\$58,030	8	\$24.00	\$24.00	\$24.35	\$24.00
TDB	TD Cdn Aggregate Bnd	7,500	\$95,299	10	\$12.72	\$12.72	\$12.72	\$12.69
TDOC	TD GlbHealthcr Leadr	600	\$10,405	3	\$17.34	\$17.34	\$17.36	\$17.33
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,600	\$133,609	12	\$29.06	\$29.06	\$29.10	\$28.95
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,600	\$17,465	6	\$10.94	\$10.94	\$10.95	\$10.88
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,593	2	\$57.83	\$57.83	\$58.10	\$57.83
TECK.B	Teck Res Cl B SV	124,153	\$7,180,812	668	\$57.51	\$57.51	\$58.40	\$57.00
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,700	\$51,480	8	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	6,700	\$50,952	8	\$7.58	\$7.58	\$7.64	\$7.58
TFII	TFI International	21,098	\$3,431,390	159	\$162.50	\$162.50	\$164.18	\$161.70
TFPM	Triple Flag Precious	1,833	\$33,699	14	\$18.53	\$18.53	\$18.58	\$18.20
TGED	TD ActvGlbEnhncDivCA	4,700	\$90,549	14	\$19.25	\$19.25	\$19.30	\$19.19
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	400	\$806	3	\$2.02	\$2.02	\$2.02	\$2.01
TGRE	TD Actv Gbl RIEst Eq	1,000	\$13,580	1	\$13.58	\$13.58	\$13.58	\$13.58
TH	Theratechnologies	20,000	\$16,640	15	\$0.84	\$0.84	\$0.85	\$0.80
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,300	\$9,826	4	\$1.85	\$1.85	\$1.92	\$1.85
THU	TD US Eq CAD Heg Un	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
TI	Titan Mining Corp J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
TIH	Toromont Industries	13,743	\$1,490,935	99	\$108.25	\$108.25	\$109.11	\$108.16
TILV	TD Q IntlLowVolatile	400	\$5,916	1	\$14.79	\$14.79	\$14.79	\$14.79
TINF	TD ActvGblInfrasEqUn	1,700	\$30,129	3	\$17.71	\$17.71	\$17.74	\$17.71
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.97	\$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	27,621	\$362,518	82	\$13.04	\$13.04	\$13.37	\$12.94
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,600	\$158,549	139	\$1.92	\$1.92	\$1.95	\$1.81
TLF	Brompton TechLdr CAD	600	\$12,174	2	\$20.32	\$20.32	\$20.32	\$20.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,750	\$4,588	3	\$0.47	\$0.47	\$0.48	\$0.47
TLO	Talon Metals Corp. J	284,500	\$76,210	35	\$0.27	\$0.27	\$0.27	\$0.26
TLRY	Tilray Brands J	35,500	\$78,812	18	\$2.20	\$2.20	\$2.26	\$2.20
TLV	InvescoCompVltlty Un	1,500	\$42,848	3	\$28.57	\$28.57	\$28.57	\$28.55
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.70	\$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	64,700	\$171,853	39	\$2.65	\$2.65	\$2.70	\$2.64
TNX	TRX Gold Corp J	8,500	\$4,525	2	\$0.55	\$0.55	\$0.55	\$0.53
TNZ	Tenaz Energy Corp.	35,639	\$126,505	48	\$3.52	\$3.52	\$3.68	\$3.47
TOCA	TD One-Click Aggres	400	\$7,375	3	\$18.42	\$18.42	\$18.46	\$18.42
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,200	\$116,631	50	\$9.61	\$9.61	\$9.63	\$9.40
TOU	Tourmaline Oil Corp.	61,916	\$4,201,283	356	\$67.55	\$67.55	\$68.26	\$67.54
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,082	\$816,691	133	\$34.08	\$34.08	\$34.51	\$33.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,988	1	\$19.96	\$19.96	\$19.96	\$19.96
TPRF	TD Active Pref ShrUn	4,500	\$40,358	5	\$8.96	\$8.96	\$9.00	\$8.96
TPU	TD US Equity Idx Un	2,200	\$74,466	7	\$33.82	\$33.82	\$33.88	\$33.82
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	100	\$9,236	1	\$92.36	\$92.36	\$92.36	\$92.36
TPZ	Topaz Energy Corp.	12,610	\$268,056	66	\$21.25	\$21.25	\$21.32	\$21.03
TQCD	TD Q Cdn Div ETF Un	1,800	\$28,400	4	\$15.78	\$15.78	\$15.78	\$15.77
TQGD	TD Q Glbl Div ETF Un	2,100	\$34,882	5	\$16.60	\$16.60	\$16.63	\$16.59
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
TRI	Thomson Reuters Corp	27,344	\$4,823,457	219	\$176.96	\$176.96	\$177.41	\$174.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
TRP	TC Energy Corp	566,367	\$27,936,083	2,789	\$48.50	\$48.50	\$50.45	\$48.48
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$4,719	1	\$15.73	\$15.73	\$15.73	\$15.73
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$16,850	2	\$21.06	\$21.06	\$21.08	\$21.06
TRVL	Harvest TravI&LeisUn	3,600	\$81,132	8	\$22.64	\$22.64	\$22.64	\$22.47
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,200	\$54,951	14	\$4.92	\$4.92	\$4.93	\$4.88
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	69,000	\$5,865	5	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
TSND	TerrAscend Corp. J	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
TSU	Trisura Group J	16,126	\$570,790	83	\$35.03	\$35.03	\$36.81	\$35.00
TTNM	Titanium Trans Grp J	6,200	\$15,217	5	\$2.46	\$2.46	\$2.49	\$2.43
TTP	TD Cdn Equity Idx Un	3,000	\$70,319	6	\$23.42	\$23.42	\$23.45	\$23.42
TUED	TD ActvUS EnhancDivCA	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
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	800	\$93,744	4	\$117.08	\$117.08	\$117.57	\$117.06
TULV	TD Q US LowVolty CAD	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
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	95,335	\$348,779	56	\$3.64	\$3.64	\$3.68	\$3.63
TVK	TerraVest Industries	800	\$27,461	4	\$34.37	\$34.37	\$34.83	\$34.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	53,500	\$53,917	68	\$1.00	\$1.00	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,800	\$278,799	19	\$17.66	\$17.66	\$17.70	\$17.56
TXF.B	CI TechGntCovrCallUnHg	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	33,256	\$613,824	113	\$18.63	\$18.63	\$18.67	\$18.17
TXP	Touchstone Expl Inc.	20,100	\$27,278	20	\$1.32	\$1.32	\$1.37	\$1.32
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	4,400	\$56,274	5	\$12.84	\$12.84	\$12.85	\$12.77
U.UN	Sprott PhysUraniumUn	61,623	\$1,038,687	283	\$16.94	\$16.94	\$16.98	\$16.64
UBIL.U	Horizons 0-3MoTbI US	5,016	\$251,652	4	\$50.17	\$50.17	\$50.17	\$50.16
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	10,900	\$133,153	7	\$12.22	\$12.22	\$12.22	\$12.18
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
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	\$30.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$32,680	2	\$46.70	\$46.70	\$46.70	\$46.68
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	17,115	\$273,575	14	\$15.97	\$15.97	\$16.05	\$15.97
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.56	\$0.00	\$0.00
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.	6,600	\$310,905	27	\$47.12	\$47.12	\$47.15	\$47.05
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 Rylyt Corp J	17,116	\$48,038	17	\$2.84	\$2.84	\$2.86	\$2.71
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
URE	Ur-Energy Inc. J	1,600	\$2,131	13	\$1.33	\$1.33	\$1.34	\$1.33
USA	Americas Gold Slvr J	25,500	\$13,310	13	\$0.53	\$0.53	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	28,000	\$486,874	38	\$17.44	\$17.44	\$17.47	\$17.35
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCI	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	138	\$4,876	3	\$35.32	\$35.32	\$35.32	\$35.32
VAB	Vanguard Cdn Agr Bnd	26,570	\$588,347	43	\$22.15	\$22.15	\$22.17	\$22.11
VALT	CI GoldBullionC\$ Heg	400	\$9,862	2	\$24.67	\$24.67	\$24.67	\$24.65
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	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,500	\$157,225	10	\$28.59	\$28.59	\$28.59	\$28.57
VBNK	VersaBank J	500	\$5,738	3	\$11.49	\$11.49	\$11.49	\$11.45
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$86,150	9	\$22.65	\$22.65	\$22.69	\$22.65
VCE	Vanguard FTSE Cdaldx	12,600	\$561,694	31	\$44.52	\$44.52	\$44.68	\$44.52
VCIP	Vanguard Consvr Incm	3,400	\$83,282	7	\$24.51	\$24.51	\$24.52	\$24.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	6,909	\$288,610	37	\$41.74	\$41.74	\$41.82	\$41.74
VCNS	Vanguard ConservPort	500	\$13,175	1	\$26.35	\$26.35	\$26.35	\$26.35
VDU	Vangrd FTSE Dev exUS	2,300	\$90,210	5	\$39.20	\$39.20	\$39.25	\$39.20
VDY	Vanguard FTSE DivYld	12,660	\$532,015	46	\$41.97	\$41.97	\$42.10	\$41.93
VE	Vanguard FTSE Dev EU	456	\$14,706	3	\$32.25	\$32.25	\$32.25	\$32.25
VEE	Vanguard FTSEEmrgMkt	1,400	\$46,914	3	\$33.43	\$33.43	\$33.57	\$33.43
VEF	Vangrd Dev US CA-heg	1,400	\$70,303	9	\$50.19	\$50.19	\$50.28	\$50.19
VEQT	Vanguard AllEqPortfl	15,885	\$571,127	44	\$35.94	\$35.94	\$35.98	\$35.93
VET	Vermilion Energy Inc	123,534	\$2,201,603	382	\$17.73	\$17.73	\$18.02	\$17.54
VFV	Vanguard S&P500 Indx	17,237	\$1,840,826	103	\$106.76	\$106.76	\$106.99	\$106.58
VGCX	Victoria Gld Corp J	18,658	\$160,437	117	\$8.56	\$8.56	\$8.66	\$8.56
VGG	Vanguard US DivAppr	5,740	\$429,859	23	\$74.88	\$74.88	\$74.99	\$74.85
VGH	Vanguard USDivCad-hg	4,200	\$231,417	13	\$55.11	\$55.11	\$55.15	\$54.95
VGRO	Vanguard GroETF Port	16,734	\$516,501	31	\$30.86	\$30.86	\$30.88	\$30.85
VGW	Vanguard CdnGvt Bond	2,800	\$60,828	10	\$21.72	\$21.72	\$21.77	\$21.71
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	2,600	\$91,031	3	\$35.01	\$35.01	\$35.02	\$35.01
VIDY	VanguardFTSE NADivYI	1,215	\$33,348	4	\$27.45	\$27.45	\$27.45	\$27.43
VIU	Vanguard exNA Idx Un	6,919	\$214,963	21	\$31.05	\$31.05	\$31.11	\$31.04
VLB	Vangrd CdnLT GvtBond	5,600	\$116,719	7	\$20.86	\$20.86	\$20.86	\$20.80
VLE	Valeura Energy Inc J	38,500	\$88,570	32	\$2.33	\$2.33	\$2.36	\$2.25
VLN	Velan Inc. SV	2,000	\$25,400	2	\$12.70	\$12.70	\$12.70	\$12.70
VMD	Viemed Healthcare	1,096	\$12,822	10	\$11.76	\$11.76	\$11.82	\$11.62
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
VNP	5N Plus Inc.	28,270	\$102,225	16	\$3.60	\$3.60	\$3.65	\$3.55
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,800	\$54,961	8	\$30.55	\$30.55	\$30.62	\$30.44
VRIF	Vanguard Retire Incm	6,700	\$157,038	7	\$23.44	\$23.44	\$23.46	\$23.43
VSB	Vanguard Cdn S-T Bnd	14,172	\$313,745	21	\$22.14	\$22.14	\$22.15	\$22.13
VSC	Vanguard S-T CrpBond	13,484	\$304,691	28	\$22.59	\$22.59	\$22.61	\$22.59
VSP	Vanguard S&P500 C-Hg	1,960	\$147,032	12	\$75.03	\$75.03	\$75.16	\$74.84
VUN	Vanguard US MktIdxUn	19,000	\$1,545,276	61	\$81.27	\$81.27	\$81.46	\$81.13
VUS	Vanguard US TotMktUn	3,868	\$315,708	21	\$81.59	\$81.59	\$81.78	\$81.34
VVL	Vanguard GlbValFactr	1,303	\$56,467	7	\$43.23	\$43.23	\$43.36	\$43.23
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1	\$50	1	\$0.00	\$49.87	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	34,481	\$6,526,084	279	\$188.46	\$188.46	\$191.56	\$188.27
WCP	Whitecap Resources	155,328	\$1,595,067	325	\$10.20	\$10.20	\$10.34	\$10.20
WDO	Wesdome Gold Mines	27,955	\$188,752	62	\$6.78	\$6.78	\$6.83	\$6.69
WEED	Canopy Grwth Corp J	79,500	\$40,015	17	\$0.51	\$0.51	\$0.52	\$0.50
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	28,300	\$29,646	15	\$1.04	\$1.04	\$1.06	\$1.04
WELL	WELL Health Tech J	36,100	\$166,044	53	\$4.62	\$4.62	\$4.63	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,195	\$1,642,761	117	\$116.00	\$116.00	\$116.32	\$114.54
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	\$1.71	\$0.00	\$0.00
WJX	Wajax Corporation	4,843	\$133,018	19	\$27.45	\$27.45	\$27.69	\$27.20
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	162,000	\$21,525	87	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	28,729	\$4,474,603	254	\$156.62	\$156.62	\$156.89	\$154.04
WN.PR.A	Weston George 1 Pr	1,600	\$36,223	3	\$22.73	\$22.73	\$22.73	\$22.44
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	63,000	\$11,160	9	\$0.18	\$0.18	\$0.19	\$0.18
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	500	\$14,870	1	\$29.74	\$29.74	\$29.74	\$29.74
WPK	Winpak Limited	10,172	\$420,345	50	\$41.47	\$41.47	\$41.53	\$41.00
WPM	Wheaton Precious Mtl	30,242	\$1,802,733	166	\$60.06	\$60.06	\$60.11	\$59.11
WPRT	Westport Fuel Sys	3,300	\$44,290	22	\$13.02	\$13.02	\$13.85	\$13.02
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,198	\$59,199	14	\$2.13	\$2.13	\$2.13	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,415	\$1,685,654	82	\$179.02	\$179.02	\$179.82	\$176.55
WSRD	WealthsimpDevMktxNA	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
WTE	Westshore Terminals	22,906	\$697,074	81	\$30.48	\$30.48	\$31.09	\$29.89
WXM	Cl MornstrCA MomntUn	1,505	\$37,985	9	\$25.27	\$25.27	\$25.30	\$25.16
X	TMX Group Limited	43,295	\$1,275,806	216	\$29.70	\$29.70	\$29.79	\$28.76
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	47,213	\$3,511	7	\$0.08	\$0.08	\$0.08	\$0.07
XAU	GoldMoney Inc.	2,100	\$20,415	6	\$9.71	\$9.71	\$9.75	\$9.71
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,000	\$25,878	2	\$25.87	\$25.87	\$25.88	\$25.87
XBB	iShr Cdn Univers Bnd	45,078	\$1,218,915	79	\$27.05	\$27.05	\$27.08	\$26.99
XBM	iShr SP/TSXGblBseMtl	4,924	\$103,299	16	\$20.90	\$20.90	\$21.04	\$20.90
XCB	iShr CoreCA CorpBond	18,568	\$349,787	28	\$18.83	\$18.83	\$18.86	\$18.82
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,100	\$55,127	3	\$50.12	\$50.12	\$50.13	\$50.10
XCG	iShares Cdn Growth	200	\$8,919	2	\$44.62	\$44.62	\$44.62	\$44.57
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	326	\$19,662	2	\$60.32	\$60.32	\$60.32	\$60.32
XCV	iShares Cdn Value Un	900	\$29,496	4	\$32.70	\$32.70	\$32.87	\$32.70
XDG	iShr CorMSCI GblDiv	300	\$7,050	3	\$23.50	\$23.50	\$23.51	\$23.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,800	\$43,950	3	\$24.40	\$24.40	\$24.45	\$24.40
XDIV	iShare CorMSCICdnDiv	4,900	\$125,268	20	\$25.56	\$25.56	\$25.64	\$25.53
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	349	\$17,743	2	\$50.84	\$50.84	\$50.84	\$50.84
XDU	iShr CoreMSCI USQuDv	200	\$5,266	1	\$26.33	\$26.33	\$26.33	\$26.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$44,992	3	\$25.00	\$25.00	\$25.00	\$24.98
XDV	iShares Cdn Slct Div	9,300	\$262,763	25	\$28.26	\$28.26	\$28.29	\$28.22
XEB	iShr JP USD Emrg Mkt	700	\$10,799	4	\$15.44	\$15.44	\$15.45	\$15.41
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,767	\$430,758	36	\$33.73	\$33.73	\$33.81	\$33.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	99,338	\$1,535,917	170	\$15.44	\$15.44	\$15.54	\$15.35
XEH	iShr MSCI EU IMI CAD	1,500	\$44,611	4	\$29.72	\$29.72	\$29.79	\$29.72
XEI	iShr S&P/TSX HiDivUn	8,740	\$217,430	24	\$24.85	\$24.85	\$24.97	\$24.85
XEM	iShare MSCI EmergMkt	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$53,276	3	\$31.34	\$31.34	\$31.34	\$31.33
XEQT	iShrs CoreEqPortf Un	9,726	\$260,489	16	\$26.79	\$26.79	\$26.80	\$26.74
XESG	iShr ESG AwrMSCI CA	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
XEU	iShr MSCI EU IMI Idx	2,200	\$59,728	7	\$27.22	\$27.22	\$27.22	\$27.09
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	700	\$19,404	1	\$27.72	\$27.72	\$27.72	\$27.72
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	660	\$18,692	3	\$28.31	\$28.31	\$28.32	\$28.31
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	3,000	\$144,055	2	\$48.02	\$48.02	\$48.02	\$48.01
XFN	iShares S&P/TSX Fins	51,838	\$2,390,773	91	\$46.09	\$46.09	\$46.42	\$46.04
XFR	iShares Fltg Rate Un	18,700	\$376,072	17	\$20.12	\$20.12	\$20.12	\$20.10
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,100	\$169,733	28	\$18.64	\$18.64	\$18.67	\$18.64
XGD	iShares S&P/TSX Gold	41,078	\$744,053	53	\$18.14	\$18.14	\$18.20	\$17.99
XGI	iShr SP Gbl Indstrl	700	\$31,615	2	\$45.20	\$45.20	\$45.20	\$45.15
XGRO	iShares Core Grow Un	3,900	\$97,438	5	\$25.00	\$25.00	\$25.01	\$24.95
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$29,280	3	\$18.29	\$18.29	\$18.33	\$18.29
XHC	iShare Gbl Hlthcare	1,150	\$77,923	7	\$67.72	\$67.72	\$67.99	\$67.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	1,100	\$34,272	4	\$31.13	\$31.13	\$31.17	\$31.13
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,388	\$85,922	12	\$15.96	\$15.96	\$15.96	\$15.91
XIC	iShr CoreSP/TSX Comp	34,387	\$1,125,387	100	\$32.72	\$32.72	\$32.78	\$32.69
XID	iShares India Idx Un	2,335	\$108,134	13	\$46.29	\$46.29	\$46.35	\$46.29
XIG	iShare US IG CorpBnd	2,295	\$46,050	5	\$20.03	\$20.03	\$20.08	\$20.03
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$153,924	19	\$32.02	\$32.02	\$32.10	\$32.02
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,835	\$177,897	25	\$46.38	\$46.38	\$46.47	\$46.20
XIU	iShares S&P/TSX60 Un	103,903	\$3,252,994	241	\$31.26	\$31.26	\$31.40	\$31.26
XLB	iShr CoreCdnLT BndUn	3,000	\$57,011	9	\$19.02	\$19.02	\$19.02	\$18.98
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	19,100	\$352	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	800	\$15,352	2	\$19.19	\$19.19	\$19.19	\$19.19
XMC	iShr S&P US MidCapUn	1,400	\$38,339	3	\$27.38	\$27.38	\$27.44	\$27.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,600	\$113,527	9	\$31.54	\$31.54	\$31.56	\$31.51
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$29,614	5	\$24.65	\$24.65	\$24.75	\$24.59
XMI	iShare MSCIMinVIEAFE	600	\$20,659	2	\$34.49	\$34.49	\$34.49	\$34.42
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$16,041	3	\$32.10	\$32.10	\$32.10	\$32.07
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,134	\$76,540	6	\$67.51	\$67.51	\$67.60	\$67.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$65,164	6	\$38.35	\$38.35	\$38.35	\$38.32
XMW	iShr MSCI MinVolGlbl	100	\$4,663	1	\$46.63	\$46.63	\$46.63	\$46.63
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,700	\$78,836	12	\$13.84	\$13.84	\$13.84	\$13.81
XQB	iShare HighCdnBnd Un	5,800	\$105,167	13	\$18.12	\$18.12	\$18.15	\$18.12
XQLT	iShrMSCI USA QualFtr	1,300	\$39,043	4	\$30.00	\$30.00	\$30.04	\$30.00
XQQ	iShare NASDAQ 100 Un	9,558	\$1,138,867	45	\$119.18	\$119.18	\$119.49	\$118.50
XRB	iShare Cdn RIRet Bnd	5,500	\$118,273	12	\$21.51	\$21.51	\$21.65	\$21.47
XRE	iShares S&P/TSX REIT	20,317	\$341,425	55	\$16.82	\$16.82	\$16.85	\$16.73
XSAB	iShrESG AwreCA AgBnd	3,400	\$59,002	8	\$17.37	\$17.37	\$17.37	\$17.35
XSB	iShre Cdn Sh Trm Bnd	8,431	\$214,301	15	\$25.41	\$25.41	\$25.42	\$25.40
XSC	iShr Conserv ShStgyFxd	400	\$6,954	2	\$17.38	\$17.38	\$17.39	\$17.38
XSE	iShr Conserv Stgy Incm	5,200	\$90,839	3	\$17.46	\$17.46	\$17.47	\$17.46
XSEA	iShrESG AwrMSCI EAFE	1,100	\$25,502	2	\$23.17	\$23.17	\$23.20	\$23.17
XSEM	iShrESG AwrMSCI Mkts	1,909	\$36,152	7	\$18.93	\$18.93	\$19.00	\$18.93
XSH	iShrCoreCdnSTCorpBnd	8,300	\$147,545	13	\$17.77	\$17.77	\$17.79	\$17.77
XSHG	iShrESG Advnce1-5Bnd	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
XSMC	iShr S&P US SmlCapUn	700	\$19,212	5	\$27.44	\$27.44	\$27.47	\$27.43
XSMH	iShrS&P US SmlCpC-Hg	10	\$261	1	\$0.00	\$25.94	\$0.00	\$0.00
XSP	iShares Core S&P 500	34,905	\$1,683,030	81	\$48.24	\$48.24	\$48.31	\$48.04
XST	iShares Consumr Stpl	2,125	\$179,825	19	\$84.91	\$84.91	\$85.02	\$84.14
XSTB	iShrESG AwreCA STBnd	700	\$13,046	2	\$18.64	\$18.64	\$18.64	\$18.62
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.98	\$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	5,580	\$214,731	20	\$38.48	\$38.48	\$38.61	\$38.31
XSUS	iShrESG Awr MSCI USA	1,000	\$32,030	2	\$32.03	\$32.03	\$32.03	\$32.03
XTC	Exco Technologies	13,600	\$119,983	26	\$8.87	\$8.87	\$8.88	\$8.76
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	2,200	\$22,516	3	\$10.23	\$10.23	\$10.24	\$10.23
XTRA	Xtract One Tech J	24,500	\$20,655	5	\$0.84	\$0.84	\$0.85	\$0.84
XUH	iShre CoreS&P US Mkt	700	\$26,953	3	\$38.53	\$38.53	\$38.53	\$38.41
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,783	\$1,103,200	59	\$74.57	\$74.57	\$74.74	\$74.46
XUS.U	iShr CoreS&P500IdxUS	300	\$17,212	2	\$57.46	\$57.46	\$57.46	\$57.33
XUSR	iShr ESG AdvMSCI USA	100	\$6,300	1	\$63.00	\$63.00	\$63.00	\$63.00
XUT	iShares S&P/TSX Util	7,300	\$201,873	27	\$27.71	\$27.71	\$27.72	\$27.57
XUU	iShr CorS&P US MktUn	500	\$22,356	2	\$44.76	\$44.76	\$44.76	\$44.68
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$109,448	6	\$72.96	\$72.96	\$73.00	\$72.92
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	1,000	\$12,380	2	\$12.38	\$12.38	\$12.38	\$12.38
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.	6,500	\$12,158	14	\$1.88	\$1.88	\$1.89	\$1.85
YRB	Yorbeau Resources J	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$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	72,368	\$964,153	85	\$13.33	\$13.33	\$13.34	\$13.31
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,800	\$61,992	1	\$34.44	\$34.44	\$34.44	\$34.44
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	800	\$21,288	2	\$26.61	\$26.61	\$26.61	\$26.61
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,700	\$64,171	7	\$23.55	\$23.55	\$23.98	\$23.55
ZCB	BMO Corp Bond Idx Un	600	\$26,627	3	\$44.35	\$44.35	\$44.41	\$44.35
ZCDB	BMO CrpDiscountBndCA	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$21,173	5	\$19.22	\$19.22	\$19.26	\$19.22
ZCM	BMO Mid Crp Bond ETF	70,265	\$1,011,948	63	\$14.41	\$14.41	\$14.42	\$14.39
ZCN	BMO S&P/TSX Complndx	24,232	\$667,609	73	\$27.52	\$27.52	\$27.61	\$27.52
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	261	\$6,948	2	\$26.62	\$26.62	\$26.62	\$26.62
ZCS	BMO Shrt Crp Bnd ETF	38,022	\$493,857	41	\$12.98	\$12.98	\$13.01	\$12.98
ZCS.L	BMO Sh Corp BndAccum	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
ZDB	BMO Discount Bnd Un	9,194	\$130,986	13	\$14.25	\$14.25	\$14.25	\$14.24
ZDH	BMO Intl DivHg-CA Un	2,050	\$50,702	5	\$24.70	\$24.70	\$24.77	\$24.69
ZDI	BMO Int'l Div CAD Un	1,000	\$21,804	4	\$21.84	\$21.84	\$21.84	\$21.80
ZDJ	BMO DJ IndAv Heg ETF	2,025	\$112,714	12	\$55.68	\$55.68	\$55.73	\$55.52
ZDM	BMO MSCI EAFE HegCAD	700	\$18,429	3	\$26.30	\$26.30	\$26.34	\$26.30
ZDV	BMO Cdn Dividend Un	6,000	\$116,377	14	\$19.37	\$19.37	\$19.42	\$19.37
ZDY	BMO USDiv ETF CAD Un	1,300	\$48,317	4	\$37.10	\$37.10	\$37.20	\$37.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,521	\$176,015	22	\$20.66	\$20.66	\$20.68	\$20.58
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	205,832	\$7,120,061	380	\$34.52	\$34.52	\$34.91	\$34.45
ZEF	BMO Em Mkt Bond HED	300	\$3,546	1	\$11.82	\$11.82	\$11.82	\$11.82
ZEM	BMO MSCI EmrgMkts Un	6,612	\$129,561	9	\$19.58	\$19.58	\$19.65	\$19.57
ZEO	BMO Eq WghtOil & Gas	100	\$6,100	1	\$61.00	\$61.00	\$61.00	\$61.00
ZEQ	BMO MSCI EU HiQtyUn	4,800	\$138,500	16	\$28.80	\$28.80	\$28.92	\$28.79
ZEQT	BMO All-Eqty CAD Un	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,500	\$35,720	3	\$14.26	\$14.26	\$14.30	\$14.26
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,600	\$112,279	19	\$13.07	\$13.07	\$13.10	\$13.01
ZFM	BMO Mid Fed Bnd Indx	10,000	\$140,479	19	\$14.04	\$14.04	\$14.06	\$14.03
ZFN	BMO SIA NA Eq ETF Un	500	\$20,396	2	\$40.78	\$40.78	\$40.81	\$40.78
ZFS	BMO Shrt Fed Bnd ETF	3,700	\$48,630	11	\$13.15	\$13.15	\$13.15	\$13.13
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$48,374	4	\$44.01	\$44.01	\$44.01	\$43.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	100	\$7,490	1	\$74.90	\$74.90	\$74.90	\$74.90
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,336	\$56,055	8	\$41.91	\$41.91	\$42.02	\$41.91
ZGQ	BMO MSCI AllCntryWrl	2,366	\$122,747	8	\$51.92	\$51.92	\$51.94	\$51.85
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,762	1	\$37.62	\$37.62	\$37.62	\$37.62
ZGRO.T	BMO Growth Fixed% Un	1,000	\$30,680	1	\$30.68	\$30.68	\$30.68	\$30.68
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	\$17.34	\$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	9,000	\$98,149	12	\$10.91	\$10.91	\$10.91	\$10.89
ZIC	BMO MidUSCrpBndCA Un	1,200	\$19,934	2	\$16.62	\$16.62	\$16.62	\$16.61
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,460	2	\$12.73	\$12.73	\$12.73	\$12.73
ZID	BMO MSCI IndiaESGLdr	3,027	\$119,165	10	\$39.38	\$39.38	\$39.43	\$39.32
ZIN	BMO EqWgtIndustrl Un	400	\$14,723	3	\$36.72	\$36.72	\$36.84	\$36.72
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,789	1	\$67.89	\$67.89	\$67.89	\$67.89
ZJK	BMO HiYldUS CorpBnd	1,200	\$20,333	2	\$16.95	\$16.95	\$16.95	\$16.94
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	413	\$12,517	4	\$30.27	\$30.27	\$30.33	\$30.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	22,504	\$941,121	85	\$41.87	\$41.87	\$41.89	\$41.72
ZLC	BMO Long Crp Bnd ETF	8,736	\$129,375	20	\$14.83	\$14.83	\$14.84	\$14.78
ZLD	BMO LwVol IntlEq H-C	700	\$17,663	2	\$25.23	\$25.23	\$25.24	\$25.23
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,125	1	\$32.25	\$32.25	\$32.25	\$32.25
ZLI	BMO LowVolIntl Eq Un	272	\$6,354	3	\$23.37	\$23.37	\$23.37	\$23.37
ZLU	BMO LwVltyUSEq CADUn	2,661	\$125,763	9	\$47.25	\$47.25	\$47.33	\$47.23
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	16,732	\$837,474	48	\$50.04	\$50.04	\$50.06	\$50.04
ZMP	BMO MidProvBnd CadUn	8,200	\$108,295	15	\$13.21	\$13.21	\$13.22	\$13.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	320	\$19,001	3	\$59.55	\$59.55	\$59.55	\$59.00
ZMU	BMO MidUS IG HegBnd	21,030	\$262,762	24	\$12.51	\$12.51	\$12.52	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$66,308	5	\$66.51	\$66.51	\$66.51	\$66.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,283	\$38,182	5	\$29.75	\$29.75	\$29.78	\$29.75
ZPAY.F	BMO PremiumYieldHegd	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	700	\$10,476	2	\$14.96	\$14.96	\$14.97	\$14.96
ZPL	BMO LngProvBndCad Un	1,000	\$12,420	2	\$12.42	\$12.42	\$12.42	\$12.42
ZPR	BMO Laddered Pr Indx	29,450	\$263,392	33	\$8.91	\$8.91	\$8.96	\$8.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,500	\$112,125	18	\$11.81	\$11.81	\$11.81	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,400	\$81,751	7	\$15.13	\$15.13	\$15.16	\$15.13
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	150	\$4,064	2	\$27.09	\$27.09	\$27.09	\$27.09
ZQQ	BMO Nasdaq EqHed ETF	7,303	\$806,590	42	\$110.36	\$110.36	\$110.70	\$109.98
ZRE	BMO EqI Wgt REITs Un	1,461	\$32,010	19	\$21.96	\$21.96	\$21.96	\$21.85
ZRR	BMO RI Return Bond	1,900	\$27,258	7	\$14.31	\$14.31	\$14.40	\$14.31
ZSB	BMO ShortTrm Bond Un	1,700	\$78,064	1	\$45.92	\$45.92	\$45.92	\$45.92
ZSDB	BMO ST DiscountBndCA	500	\$14,185	1	\$28.37	\$28.37	\$28.37	\$28.37
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,724	\$3,077,389	119	\$65.81	\$65.81	\$65.98	\$65.72
ZSP.U	BMO S&P500 Idx US Un	1,100	\$55,016	4	\$50.06	\$50.06	\$50.06	\$49.85
ZST	BMO Ultra ShrtBnd Un	3,326	\$161,947	13	\$48.69	\$48.69	\$48.70	\$48.69



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	4,100	\$229,625	6	\$56.01	\$56.01	\$56.01	\$56.00
ZSU	BMO Sh-Trm US CrpBnd	2,731	\$35,434	4	\$13.01	\$13.01	\$13.01	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	579	\$17,052	2	\$29.45	\$29.45	\$29.45	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,640	\$267,540	27	\$22.75	\$22.75	\$23.18	\$22.73
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,935	3	\$26.93	\$26.93	\$26.94	\$26.93
ZUE	BMO S&P 500 Hedg-CAD	4,210	\$269,795	20	\$64.12	\$64.12	\$64.22	\$63.89
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$78,803	8	\$71.64	\$71.64	\$71.78	\$71.59
ZUP	BMO US PrefShr CA Un	800	\$14,972	3	\$18.76	\$18.76	\$18.76	\$18.68
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$99,507	8	\$62.32	\$62.32	\$62.32	\$62.07
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$28,452	4	\$40.66	\$40.66	\$40.70	\$40.60
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	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,117	\$69,426	12	\$22.32	\$22.32	\$22.32	\$22.22
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	\$25.81	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
ZWA	BMO DJ IndustAvg Un	1,525	\$37,760	8	\$24.78	\$24.78	\$24.78	\$24.73
ZWB	BMO Coverd CallCdnBk	22,431	\$408,286	36	\$18.17	\$18.17	\$18.28	\$18.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,719	\$184,516	19	\$17.22	\$17.22	\$17.24	\$17.20
ZWE	BMO EU DivCovCal C-H	6,100	\$120,945	16	\$19.79	\$19.79	\$19.86	\$19.78
ZWEN	BMO CovrdCallEngy CA	600	\$16,787	2	\$28.01	\$28.01	\$28.01	\$27.82
ZWG	BMO Gbl HiDivCovCal	5,100	\$146,959	13	\$28.85	\$28.85	\$28.88	\$28.74
ZWH	BMO US HighDivCov Un	6,118	\$134,644	20	\$22.00	\$22.00	\$22.05	\$21.98
ZWH.U	BMO US HighDivCov US	900	\$20,669	2	\$22.95	\$22.95	\$22.97	\$22.95
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,739	\$392,802	42	\$18.79	\$18.79	\$19.08	\$18.79
ZWP	BMO EU HiDiv CovCall	3,200	\$55,467	9	\$17.33	\$17.33	\$17.38	\$17.29
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	4,650	\$92,934	7	\$19.98	\$19.98	\$19.99	\$19.98
ZWT	BMO CoverCallTech CA	1,610	\$53,361	8	\$33.09	\$33.09	\$33.20	\$33.00
ZWU	BMO CoverdUtility Un	29,827	\$324,976	52	\$10.90	\$10.90	\$10.93	\$10.88
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,832	\$279,228	61	\$28.50	\$28.50	\$28.70	\$28.03
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.32	\$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	31,500	\$7,478	3	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
ABRA	AbraSvr Res	111,280	\$34,158	16	\$0.32	\$0.32	\$0.32	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	20,500	\$8,795	3	\$0.44	\$0.44	\$0.44	\$0.43
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	15,000	\$4,295	5	\$0.29	\$0.29	\$0.29	\$0.28
AEC	Anfield Egy	15	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
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	1,200	\$1,250	2	\$1.04	\$1.04	\$1.05	\$1.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,900	\$14,185	6	\$1.02	\$1.02	\$1.03	\$1.02
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	20,500	\$3,108	5	\$0.16	\$0.16	\$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	88,000	\$22,218	13	\$0.26	\$0.26	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$5,950	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,300	\$72,991	15	\$10.01	\$10.01	\$10.01	\$9.96
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
AMY	RecycliCo Ba	7,500	\$3,225	2	\$0.43	\$0.43	\$0.43	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	100,000	\$12,450	11	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,896	\$8,078	5	\$0.74	\$0.74	\$0.75	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$1,055	1	\$2.11	\$2.11	\$2.11	\$2.11
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	9,500	\$2,883	3	\$0.30	\$0.30	\$0.31	\$0.30
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	15,500	\$2,170	3	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	43,900	\$235,730	52	\$5.54	\$5.54	\$5.59	\$5.10
ARU	Aurania Res	21,500	\$9,540	4	\$0.44	\$0.44	\$0.45	\$0.44
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
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	1,700	\$1,852	9	\$1.07	\$1.07	\$1.10	\$1.07
ATY	Atico Mng Co	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	28,000	\$4,340	42	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$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	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	12,600	\$3,008	3	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	38,000	\$8,070	6	\$0.22	\$0.22	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	7,000	\$3,785	3	\$0.55	\$0.55	\$0.55	\$0.54
BCU	Bell Copper	8,500	\$1,073	3	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$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
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$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	62,100	\$14,132	7	\$0.22	\$0.22	\$0.24	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	4,600	\$1,119	4	\$0.24	\$0.24	\$0.25	\$0.24
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	38,000	\$13,240	5	\$0.35	\$0.35	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	27,300	\$12,946	5	\$0.48	\$0.48	\$0.48	\$0.47
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	7,200	\$35,589	4	\$4.95	\$4.95	\$4.95	\$4.92
BRW	Brunswick Ex	31,500	\$24,205	10	\$0.78	\$0.78	\$0.79	\$0.76
BSK	Blue Sky Ura	146,000	\$8,030	5	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	15,300	\$4,894	9	\$0.33	\$0.33	\$0.33	\$0.31
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	15,000	\$450	3	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	25,000	\$7,950	3	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	23,500	\$7,875	3	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	1,000	\$20	2	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	22,500	\$36,998	19	\$1.68	\$1.68	\$1.69	\$1.62

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
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	104,750	\$27,586	15	\$0.28	\$0.28	\$0.29	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	135,000	\$22,333	101	\$0.17	\$0.17	\$0.18	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	44,500	\$6,153	10	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	14,000	\$11,090	3	\$0.78	\$0.78	\$0.82	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	23,500	\$2,820	3	\$0.12	\$0.12	\$0.12	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$230	2	\$0.07	\$0.07	\$0.08	\$0.07
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	1,100	\$1,847	2	\$1.67	\$1.67	\$1.72	\$1.67
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	51,000	\$4,310	5	\$0.09	\$0.09	\$0.09	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	27,500	\$3,638	2	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	36,500	\$12,993	8	\$0.37	\$0.37	\$0.37	\$0.35
CNC	Cda Nickel C	6,850	\$8,990	4	\$1.29	\$1.29	\$1.32	\$1.29
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	18,800	\$112,591	37	\$6.00	\$6.00	\$6.10	\$5.94
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	1,100	\$2,959	2	\$2.69	\$2.69	\$2.69	\$2.69
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	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,100	\$8,055	6	\$0.46	\$0.46	\$0.48	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	400	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	30,812	\$54,044	112	\$1.78	\$1.78	\$1.78	\$1.74
CRI	Churchill Re	97,000	\$3,880	1	\$0.04	\$0.04	\$0.04	\$0.04
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	190,500	\$94,908	52	\$0.49	\$0.49	\$0.55	\$0.47
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	9,000	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	2,400	\$3,336	16	\$1.39	\$1.39	\$1.40	\$1.37
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	55,500	\$17,383	9	\$0.31	\$0.31	\$0.32	\$0.31
CVW	CVW CleanTec	21,500	\$20,595	5	\$0.97	\$0.97	\$0.97	\$0.93
CVX	Cematrix Cor	35,000	\$6,945	6	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	13,000	\$4,263	4	\$0.33	\$0.33	\$0.33	\$0.33
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$325	5	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	61,000	\$17,690	9	\$0.29	\$0.29	\$0.29	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$1,760	3	\$0.40	\$0.40	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	144,500	\$18,395	15	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	400,100	\$134,318	85	\$0.33	\$0.33	\$0.36	\$0.32
DCMC	Dore Copper	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	14,408	\$122,933	26	\$8.55	\$8.55	\$8.69	\$8.34
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	8,500	\$1,325	4	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	400	\$1,077	3	\$2.68	\$2.68	\$2.70	\$2.68
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	20,000	\$14,420	3	\$0.72	\$0.72	\$0.74	\$0.72
DLTA	Delta Res Lt	25,000	\$7,550	4	\$0.31	\$0.31	\$0.31	\$0.30
DM	Datametrex A	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	41,000	\$18,780	13	\$0.46	\$0.46	\$0.47	\$0.45
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	136,030	\$61,851	28	\$0.46	\$0.46	\$0.47	\$0.44
DMI	Diamcor Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
DMX	District Mtl	19,500	\$2,145	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	37,500	\$4,820	15	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	36,000	\$3,190	3	\$0.09	\$0.09	\$0.09	\$0.09
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	38,700	\$28,349	27	\$0.72	\$0.72	\$0.76	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$4,925	3	\$0.33	\$0.33	\$0.33	\$0.33
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	264,000	\$5,280	3	\$0.02	\$0.02	\$0.02	\$0.02
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$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	91,255	\$11,916	11	\$0.13	\$0.13	\$0.14	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	470,766	\$1,388,227	694	\$2.77	\$2.77	\$3.44	\$2.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,900	2	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELL	Everybody Lo	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	31,000	\$12,198	4	\$0.40	\$0.40	\$0.41	\$0.38
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	129,680	\$51,698	30	\$0.41	\$0.41	\$0.43	\$0.38
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	29,000	\$1,985	2	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EOG	Eco (Atlanti	43,500	\$9,550	19	\$0.22	\$0.22	\$0.23	\$0.22
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	11,000	\$4,023	3	\$0.37	\$0.37	\$0.38	\$0.37
EPL	Eagle Plains	20,500	\$3,885	3	\$0.19	\$0.19	\$0.19	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	26,000	\$1,510	4	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	45,300	\$51,800	13	\$1.20	\$1.20	\$1.20	\$1.10
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	14,300	\$35,467	20	\$2.47	\$2.47	\$2.51	\$2.46
ETU	E2Gold Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	36,840	\$116,833	89	\$3.20	\$3.20	\$3.21	\$3.12
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	41,000	\$12,580	4	\$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	\$0.29	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,100	\$8,750	3	\$2.83	\$2.83	\$2.83	\$2.82
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	3,500	\$1,430	6	\$0.41	\$0.41	\$0.41	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	14,000	\$12,905	5	\$0.93	\$0.93	\$0.93	\$0.91
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	4,200	\$7,770	3	\$1.85	\$1.85	\$1.85	\$1.85
FLT	Drone Deli	22,500	\$8,160	13	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	5,000	\$4,390	2	\$0.89	\$0.89	\$0.89	\$0.86
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	49,000	\$6,880	4	\$0.15	\$0.15	\$0.15	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$300	1	\$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	1,050	\$281	3	\$0.27	\$0.27	\$0.27	\$0.27
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	37,000	\$3,895	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	77,073	\$18,580	29	\$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	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,000	\$1,980	3	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	2,500	\$1,310	3	\$0.53	\$0.53	\$0.53	\$0.52
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,020	\$183	3	\$0.18	\$0.18	\$0.18	\$0.18
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	233,500	\$85,608	92	\$0.37	\$0.37	\$0.37	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	34,600	\$40,907	12	\$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	8,000	\$2,343	3	\$0.29	\$0.29	\$0.31	\$0.29
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,500	\$11,855	4	\$0.65	\$0.65	\$0.65	\$0.63
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	90,000	\$11,100	11	\$0.13	\$0.13	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$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	1,700	\$247	2	\$0.15	\$0.15	\$0.15	\$0.15
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	35,500	\$4,843	10	\$0.15	\$0.15	\$0.15	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	85,000	\$2,525	5	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	10,000	\$2,375	2	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	11,000	\$4,565	1	\$0.42	\$0.42	\$0.42	\$0.42
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	135,000	\$54,608	28	\$0.42	\$0.42	\$0.42	\$0.40
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
GMA	Geomega Res	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	9,300	\$20,844	5	\$2.30	\$2.30	\$2.30	\$2.21
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$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	42,100	\$4,992	6	\$0.12	\$0.12	\$0.12	\$0.12
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	48,100	\$39,818	28	\$0.83	\$0.83	\$0.87	\$0.82
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	\$0.19	\$0.00	\$0.00
GPH	Graphite O	2,450	\$3,644	5	\$1.48	\$1.48	\$1.51	\$1.48
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,200	\$22,209	8	\$5.22	\$5.22	\$5.74	\$5.15
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	32,000	\$7,723	5	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	105,500	\$6,175	10	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.73	\$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	177,200	\$26,334	25	\$0.15	\$0.15	\$0.16	\$0.15
GSI	Gatekeeper S	106,500	\$39,935	14	\$0.38	\$0.38	\$0.38	\$0.37
GSP	Gensource Po	14,100	\$1,634	5	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	100,250	\$34,950	26	\$0.37	\$0.37	\$0.37	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	4,000	\$3,105	4	\$0.78	\$0.78	\$0.78	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,195	3	\$0.35	\$0.35	\$0.35	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
GXU	Govix Urani	94,000	\$13,920	43	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$660	2	\$0.26	\$0.26	\$0.27	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	10,400	\$16,224	2	\$1.56	\$1.56	\$1.56	\$1.56
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	79,527	\$552,833	144	\$6.81	\$6.81	\$7.11	\$6.80
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	25,410	\$32,121	7	\$1.27	\$1.27	\$1.27	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	22,000	\$6,325	5	\$0.29	\$0.29	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	3,059	\$4,353	6	\$1.43	\$1.43	\$1.43	\$1.40
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ICM	Iconic Mnrls	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	14,100	\$635	3	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	14,000	\$840	3	\$0.06	\$0.06	\$0.06	\$0.06
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	23,000	\$5,830	4	\$0.26	\$0.26	\$0.26	\$0.25
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	39,000	\$3,510	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	19,150	\$5,619	6	\$0.30	\$0.30	\$0.30	\$0.29
IQ	AirIQ Inc	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,200	\$40,438	21	\$2.71	\$2.71	\$2.71	\$2.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	12,120	\$14,838	7	\$1.21	\$1.21	\$1.25	\$1.21
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	71,000	\$6,625	6	\$0.08	\$0.08	\$0.10	\$0.08
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.05	\$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	\$0.17	\$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.	13,500	\$5,493	3	\$0.36	\$0.36	\$0.42	\$0.36
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	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
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	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$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	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	48,500	\$4,680	5	\$0.09	\$0.09	\$0.10	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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	37,750	\$9,004	12	\$0.24	\$0.24	\$0.24	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	16,000	\$3,115	2	\$0.20	\$0.20	\$0.20	\$0.19
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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 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	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Invt 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	3,000	\$11,100	3	\$3.70	\$3.70	\$3.70	\$3.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$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	1,000	\$17,090	6	\$16.79	\$16.79	\$17.46	\$16.79
LAB	Labrador Gld	36,500	\$6,838	8	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	84,500	\$4,208	7	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$12,500	2	\$1.25	\$1.25	\$1.25	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	26,000	\$23,015	5	\$0.88	\$0.88	\$0.90	\$0.88
LCX	Lycos Egy In	21,000	\$8,995	3	\$0.42	\$0.42	\$0.43	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,500	\$248	2	\$0.18	\$0.18	\$0.18	\$0.16
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	466,000	\$434,835	238	\$0.93	\$0.93	\$0.99	\$0.91
LI	Amern Lithiu	7,240	\$18,765	9	\$2.59	\$2.59	\$2.60	\$2.58
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	60,000	\$48,280	22	\$0.82	\$0.82	\$0.82	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	46,500	\$36,460	12	\$0.78	\$0.78	\$0.80	\$0.78
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	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	13,000	\$2,990	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,091	\$315,751	51	\$21.00	\$21.00	\$21.12	\$20.51
LMR	Lomiko	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	60,500	\$18,745	8	\$0.29	\$0.29	\$0.34	\$0.29
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	44,500	\$25,050	9	\$0.57	\$0.57	\$0.57	\$0.56
LOVE	Cannara Bot	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
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	5,000	\$825	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	\$0.83	\$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	29,900	\$71,520	47	\$2.33	\$2.33	\$2.45	\$2.33
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	47,500	\$24,650	8	\$0.53	\$0.53	\$0.53	\$0.51
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	127,500	\$44,118	29	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	6,000	\$3,720	2	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	26,500	\$4,038	4	\$0.16	\$0.16	\$0.16	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	13,700	\$3,149	5	\$0.24	\$0.24	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	600	\$1,260	1	\$2.10	\$2.10	\$2.10	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	14,500	\$1,908	4	\$0.14	\$0.14	\$0.14	\$0.13
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	45,000	\$16,125	3	\$0.36	\$0.36	\$0.37	\$0.36
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,000	\$5,014	3	\$1.24	\$1.24	\$1.27	\$1.24
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	38,500	\$12,548	6	\$0.36	\$0.36	\$0.36	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMV	Mnrl Mountai	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	2,700	\$135	2	\$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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
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	14,500	\$9,725	12	\$0.68	\$0.68	\$0.68	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	487,000	\$4,870	3	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	8,100	\$47,375	11	\$5.99	\$5.99	\$6.01	\$5.79
MTB	MTB Mtls Cor	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$985	2	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	500	\$90	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	\$0.05	\$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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	97,000	\$11,353	8	\$0.13	\$0.13	\$0.13	\$0.10
NAU	NevGld Corp.	26,000	\$10,270	4	\$0.40	\$0.40	\$0.40	\$0.40
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	60,000	\$22,870	8	\$0.38	\$0.38	\$0.39	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NDVA	Indiva Ltd	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$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	17,000	\$6,535	2	\$0.38	\$0.38	\$0.39	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,800	\$29,835	7	\$6.17	\$6.17	\$6.27	\$6.16
NGC	Nthern Graph	9,500	\$3,698	16	\$0.38	\$0.38	\$0.40	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	15,300	\$103,708	32	\$6.77	\$6.77	\$6.85	\$6.67
NGMD	Nugen Medica	42,500	\$7,750	3	\$0.19	\$0.19	\$0.19	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	76,000	\$5,320	3	\$0.07	\$0.07	\$0.07	\$0.07
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	85,500	\$62,885	32	\$0.75	\$0.75	\$0.80	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	95,000	\$47,960	22	\$0.51	\$0.51	\$0.51	\$0.50
NIM	Nicola Mng I	57,500	\$10,063	6	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	11,500	\$1,360	6	\$0.12	\$0.12	\$0.13	\$0.12
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	93,900	\$40,613	10	\$0.42	\$0.42	\$0.45	\$0.42
NKL	Nickel 28 Ca	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,100	\$28,448	8	\$3.98	\$3.98	\$4.06	\$3.98
NOVR	Nova Rylty C	4,100	\$6,921	2	\$1.71	\$1.71	\$1.71	\$1.65
NOW	NowVertical	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,500	\$5,975	2	\$1.63	\$1.63	\$1.72	\$1.63
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	100,000	\$51,110	132	\$0.51	\$0.51	\$0.52	\$0.50
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
NSE	New Stratus	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	54,200	\$10,993	14	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	15,500	\$10,590	4	\$0.68	\$0.68	\$0.70	\$0.68
ODD	Odd Burger C	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
ODV	Osisko Dev C	4,510	\$25,185	5	\$5.62	\$5.62	\$5.62	\$5.55
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OGO	Organto Food	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.52	\$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	105,500	\$25,838	24	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	90,000	\$4,400	4	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$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	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	68,000	\$30,098	13	\$0.46	\$0.46	\$0.47	\$0.43
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.21	\$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	123,500	\$22,565	17	\$0.19	\$0.19	\$0.19	\$0.18
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,500	\$1,695	2	\$1.13	\$1.13	\$1.13	\$1.13
OSIX	Oceansix Fut	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	11,500	\$8,535	5	\$0.74	\$0.74	\$0.75	\$0.74
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	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,400	\$18,248	9	\$1.25	\$1.25	\$1.28	\$1.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	80,900	\$5,663	9	\$0.07	\$0.07	\$0.07	\$0.07
PE	Pure Egy Mnr	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	105,000	\$9,850	8	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	106,000	\$27,490	8	\$0.27	\$0.27	\$0.27	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,200	\$3,040	4	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$6,875	2	\$0.80	\$0.80	\$0.81	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	68,500	\$9,963	6	\$0.15	\$0.15	\$0.15	\$0.14
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	5,960	\$80,622	12	\$13.55	\$13.55	\$13.88	\$12.79
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$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	116,000	\$48,570	30	\$0.40	\$0.40	\$0.44	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	21,500	\$4,448	3	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	5,900	\$7,293	10	\$1.27	\$1.27	\$1.29	\$1.23
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	12,530	\$22,833	15	\$1.89	\$1.89	\$1.89	\$1.78
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	500	\$2,634	2	\$5.30	\$5.30	\$5.30	\$5.26
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	102,500	\$3,950	7	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,700	\$11,655	4	\$2.45	\$2.45	\$2.50	\$2.45
PWM	Power Mtls C	210,000	\$82,923	26	\$0.39	\$0.39	\$0.42	\$0.39
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	103,000	\$15,550	12	\$0.15	\$0.15	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
QTWO	Q2 Mtls Corp	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
QUIS	Quisitive Te	57,500	\$20,103	7	\$0.35	\$0.35	\$0.35	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	52,000	\$4,240	5	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	10,200	\$2,146	2	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	25,100	\$33,912	34	\$1.38	\$1.38	\$1.43	\$1.32
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,235	2	\$0.84	\$0.84	\$0.84	\$0.79
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
RET.A	Reitmans A	19,790	\$61,478	11	\$3.13	\$3.13	\$3.13	\$3.10
REVO	RevoluGrp Cd	50,000	\$4,075	4	\$0.08	\$0.08	\$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	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	88,500	\$45,505	16	\$0.53	\$0.53	\$0.54	\$0.50
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	33,500	\$10,755	6	\$0.33	\$0.33	\$0.33	\$0.32
RHT	Reliq Health	144,000	\$80,535	24	\$0.56	\$0.56	\$0.58	\$0.54
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	18,000	\$4,560	5	\$0.25	\$0.25	\$0.26	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	45,500	\$16,000	4	\$0.36	\$0.36	\$0.36	\$0.35
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	254,000	\$7,630	6	\$0.04	\$0.04	\$0.04	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	73,500	\$23,115	8	\$0.31	\$0.31	\$0.33	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	3,100	\$481	2	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel 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	4,000	\$520	2	\$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	15,000	\$2,750	5	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$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	34,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
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	6,500	\$3,770	3	\$0.58	\$0.58	\$0.58	\$0.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$5,180	2	\$0.74	\$0.74	\$0.74	\$0.74
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	62,250	\$88,065	46	\$1.40	\$1.40	\$1.52	\$1.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	79,000	\$2,765	5	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
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	23,000	\$5,823	3	\$0.25	\$0.25	\$0.27	\$0.25
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	31,000	\$7,560	6	\$0.25	\$0.25	\$0.25	\$0.24
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	81,303	\$26,627	13	\$0.33	\$0.33	\$0.34	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
SEI	Sintana Egy	13,500	\$3,705	2	\$0.27	\$0.27	\$0.28	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	13,900	\$62,294	29	\$4.44	\$4.44	\$4.51	\$4.44
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SGML	Sigma Corp.	2,300	\$113,582	12	\$48.90	\$48.90	\$50.15	\$48.90
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	19,000	\$475	2	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	13,800	\$79,967	29	\$5.77	\$5.77	\$5.86	\$5.76
SLMN	Solis Mnrls	16,000	\$6,515	3	\$0.42	\$0.42	\$0.42	\$0.40
SLVR	Svr Tiger Mt	5,800	\$1,243	3	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	50,000	\$1,650	3	\$0.03	\$0.03	\$0.04	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV.H	Sonoro Egy L	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	22,500	\$12,215	5	\$0.53	\$0.53	\$0.55	\$0.53
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	109,000	\$1,635	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	10,000	\$3,850	3	\$0.39	\$0.39	\$0.39	\$0.39
SPA	Spanish Moun	50,000	\$9,400	4	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$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
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	7,500	\$1,725	2	\$0.23	\$0.23	\$0.23	\$0.23
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,590	2	\$0.79	\$0.79	\$0.81	\$0.79
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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	18,000	\$12,600	2	\$0.70	\$0.70	\$0.70	\$0.70
STER	Steer Techs	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	7,000	\$3,920	2	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	23,400	\$5,048	4	\$0.21	\$0.21	\$0.22	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	31,586	\$17,233	12	\$0.54	\$0.54	\$0.56	\$0.53
SVE	Svr One Res	62,700	\$22,660	8	\$0.37	\$0.37	\$0.37	\$0.36
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	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	43,000	\$15,048	12	\$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.	10,500	\$7,070	4	\$0.67	\$0.67	\$0.68	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TBIX	Trbix Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	38,500	\$11,350	5	\$0.30	\$0.30	\$0.30	\$0.29
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
TBX	Turmalina Mt	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	11,200	\$2,347	5	\$0.21	\$0.21	\$0.21	\$0.21
TEA	Tearlach Res	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	82,492	\$9,299	21	\$0.12	\$0.12	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	40,000	\$7,400	6	\$0.19	\$0.19	\$0.19	\$0.19
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	25,500	\$8,160	3	\$0.32	\$0.32	\$0.32	\$0.32
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	347,912	\$136,843	53	\$0.40	\$0.40	\$0.40	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TINC	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	6,420	\$25,477	12	\$4.02	\$4.02	\$4.02	\$3.93
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	231,500	\$42,873	20	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	32,020	\$9,518	8	\$0.30	\$0.30	\$0.31	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,388	\$443,809	37	\$101.05	\$101.05	\$101.90	\$100.56
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	22,000	\$5,840	4	\$0.27	\$0.27	\$0.27	\$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	1,200	\$1,480	2	\$1.20	\$1.20	\$1.24	\$1.20
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	5,400	\$6,588	2	\$1.22	\$1.22	\$1.22	\$1.22
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,900	\$6,656	34	\$0.95	\$0.95	\$0.98	\$0.95
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,600	\$5,112	1	\$1.42	\$1.42	\$1.42	\$1.42
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	200	\$3	1	\$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	24,000	\$4,063	4	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	48,500	\$12,038	5	\$0.25	\$0.25	\$0.26	\$0.25
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	184,000	\$17,285	12	\$0.09	\$0.09	\$0.11	\$0.08
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	128,000	\$16,223	19	\$0.12	\$0.12	\$0.14	\$0.12
VIS	Visionstate	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	14,000	\$1,300	4	\$0.10	\$0.10	\$0.10	\$0.09
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
VLТ	Volt Lithium	196,500	\$43,205	35	\$0.23	\$0.23	\$0.24	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	14,400	\$21,135	12	\$1.50	\$1.50	\$1.50	\$1.43
VML	Viscount Mng	15,000	\$2,850	3	\$0.19	\$0.19	\$0.19	\$0.19
VMS	Vortex MtIs	8,900	\$981	6	\$0.12	\$0.12	\$0.12	\$0.11
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	12,000	\$2,940	3	\$0.24	\$0.24	\$0.26	\$0.24
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	57,500	\$16,565	8	\$0.29	\$0.29	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	79,500	\$17,865	9	\$0.22	\$0.22	\$0.23	\$0.22
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	131,500	\$29,203	15	\$0.22	\$0.22	\$0.24	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,200	\$6,497	8	\$1.54	\$1.54	\$1.55	\$1.53
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	5,823	\$13,943	5	\$2.41	\$2.41	\$2.41	\$2.34
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	146,000	\$4,380	5	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	14,000	\$18,550	3	\$1.32	\$1.32	\$1.33	\$1.32
WED	The Waim	4,700	\$16,919	26	\$3.60	\$3.60	\$3.60	\$3.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	25,000	\$6,225	3	\$0.25	\$0.25	\$0.26	\$0.25
WHY	W High Yield	19,500	\$6,165	2	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	19,500	\$4,045	5	\$0.21	\$0.21	\$0.21	\$0.20
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	31,000	\$12,130	5	\$0.40	\$0.40	\$0.40	\$0.38
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	26,000	\$18,135	8	\$0.71	\$0.71	\$0.73	\$0.68
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.91	\$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	\$1.08	\$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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
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	34,500	\$5,175	5	\$0.15	\$0.15	\$0.15	\$0.15
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	8,050	\$2,694	3	\$0.33	\$0.33	\$0.34	\$0.33
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.	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	700	\$1,475	3	\$2.10	\$2.10	\$2.11	\$2.10
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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