



July 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,078,029	\$731,074,436	87,742	1,784	11,927,613	35,316,744	3,833,672	478	1,152	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
103 / 52	6,566,380,693	\$91,942,292,574	11,649,902

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXE	Gear Energy Ltd.	1,285,285	\$1,164,280	280	\$0.88	\$0.95	\$0.87
WEED	Canopy Grwth Corp J	1,025,700	\$573,493	105	\$0.55	\$0.59	\$0.54
GLO	Global Atomic Corp J	789,358	\$1,748,706	708	\$2.09	\$2.30	\$2.08
HNU	BetaPro NatGasLevBul	686,063	\$9,865,875	960	\$14.45	\$15.00	\$13.88
AR	Argonaut Gold Inc. J	565,400	\$318,814	67	\$0.55	\$0.57	\$0.55
CVE	Cenovus Energy Inc.	403,847	\$9,876,402	1,507	\$24.45	\$25.02	\$23.60
ARE	Aecon Group Inc.	386,000	\$4,060,596	1,052	\$10.43	\$10.85	\$10.15
FSY	Forsys Metals Corp J	376,223	\$118,650	100	\$0.30	\$0.33	\$0.30
ATH	Athabasca Oil Corp	371,332	\$1,266,448	289	\$3.32	\$3.52	\$3.31
BTE	Baytex Energy Corp.	369,209	\$1,823,285	346	\$4.87	\$4.99	\$4.85
TRP	TC Energy Corp	350,959	\$16,841,160	2,018	\$47.32	\$48.94	\$47.31
TVE	Tamarack Valley Engy	333,293	\$1,190,278	246	\$3.49	\$3.70	\$3.46
RCLB	Rogers Comm Cl B NV	311,327	\$18,066,144	1,815	\$57.50	\$59.98	\$57.26
CPG	Crescent Point Corp.	306,327	\$3,225,878	524	\$10.29	\$10.93	\$10.28
MGA	Mega Uranium Ltd. J	292,150	\$60,988	45	\$0.21	\$0.22	\$0.21
NDM	Nthrn Dynasty Min J	291,100	\$115,579	68	\$0.42	\$0.42	\$0.37
AC	Air Canada Vote & VV	282,880	\$6,823,769	900	\$23.96	\$24.76	\$23.84
SU	Suncor Energy Inc.	277,663	\$11,142,810	1,096	\$39.79	\$40.61	\$39.71
IVN	Ivanhoe Mines Cl A J	264,838	\$3,602,091	1,177	\$13.49	\$13.80	\$13.30
SHOP	Shopify Inc A SV	258,460	\$22,525,042	1,253	\$84.64	\$89.37	\$84.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	810,400	\$101,509	211	\$0.13	\$0.14	\$0.12
LGN	Logan Egy Co	736,800	\$717,269	470	\$1.00	\$1.01	\$0.95
NGMD	Nugen Medica	611,110	\$121,102	68	\$0.19	\$0.21	\$0.19
AVN	Avanti Heliu	350,117	\$262,524	173	\$0.72	\$0.78	\$0.70
NILI	Surge Batter	320,000	\$175,895	50	\$0.57	\$0.57	\$0.52
PWM	Power Mtls C	283,000	\$114,005	43	\$0.45	\$0.45	\$0.37
FUU	F3 Uranium C	262,000	\$99,378	89	\$0.39	\$0.39	\$0.37
SCZ	Santacruz Sv	198,156	\$62,100	28	\$0.30	\$0.33	\$0.30
ABRA	AbraSvr Res	194,739	\$57,818	38	\$0.29	\$0.31	\$0.29
GSVR	Guanajuato S	193,900	\$65,759	24	\$0.34	\$0.36	\$0.33
AIR	Clean Air Mt	179,000	\$10,245	10	\$0.06	\$0.06	\$0.06
CVV	Canalaska Ur	164,700	\$49,458	18	\$0.30	\$0.31	\$0.30
DBG	Doubleview G	157,000	\$50,373	32	\$0.34	\$0.34	\$0.30
DMGI	DMG Blockcha	155,500	\$70,643	30	\$0.43	\$0.49	\$0.43
BSK	Blue Sky Ura	154,000	\$8,470	5	\$0.06	\$0.06	\$0.06
MON	Montero Mng	149,000	\$20,860	11	\$0.12	\$0.16	\$0.12
FOBI	Fobi AI Inc.	145,000	\$42,308	87	\$0.29	\$0.31	\$0.28
AE	Amern Eagle	143,500	\$35,580	22	\$0.24	\$0.27	\$0.24
DOC	CloudMD Sftw	137,504	\$18,251	35	\$0.13	\$0.14	\$0.13
AGX	Svr X Mng Co	133,380	\$28,300	22	\$0.21	\$0.22	\$0.21

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 122,200

Number of Issues Traded: 5

Block Value: \$1,152,319

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SFC	Sagicor Fin Co	\$4.42	48,200	\$213,044
DLR.U	Horizon US\$Cur A USF	\$10.22	17,000	\$173,740
HOD	BetaPro CrdOilInvrBr	\$8.91	13,000	\$115,830
DLR.U	Horizon US\$Cur A USF	\$10.21	11,600	\$118,436
ZWU	BMO CoverdUtility Un	\$10.69	11,200	\$119,728
ZWU	BMO CoverdUtility Un	\$10.80	11,200	\$120,960
ARX	ARC Resources Ltd.	\$19.65	10,000	\$196,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SFC	Sagicor Fin Co	\$4.42	48,200	\$213,044
ARX	ARC Resources Ltd.	\$19.65	10,000	\$196,500
DLR.U	Horizon US\$Cur A USF	\$10.22	17,000	\$173,740
ZWU	BMO CoverdUtility Un	\$10.80	11,200	\$120,960
ZWU	BMO CoverdUtility Un	\$10.69	11,200	\$119,728
DLR.U	Horizon US\$Cur A USF	\$10.21	11,600	\$118,436
HOD	BetaPro CrdOilInvrBr	\$8.91	13,000	\$115,830

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	71,735	\$659,561	160	\$9.21	\$9.21	\$9.26	\$9.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	62,820	\$954,044	118	\$15.19	\$15.19	\$15.21	\$15.10
ABX	Barrick Gold Corp	134,293	\$2,994,758	392	\$22.22	\$22.22	\$22.50	\$22.13
AC	Air Canada Vote & VV	282,880	\$6,823,769	900	\$23.96	\$23.96	\$24.76	\$23.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	98,537	\$64,754	24	\$0.66	\$0.66	\$0.68	\$0.64
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	16,811	\$638,015	115	\$37.83	\$37.83	\$38.89	\$37.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,206	\$134,728	22	\$21.69	\$21.69	\$21.89	\$21.52
AD.UN	Alaris Eq Part Tr Un	5,001	\$78,717	12	\$15.58	\$15.58	\$15.78	\$15.58
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,900	\$581,887	75	\$34.64	\$34.64	\$34.82	\$34.03
ADN	Acadian Timber Corp.	900	\$15,062	5	\$16.61	\$16.61	\$16.89	\$16.61
ADW.A	Andrew Peller A NV	9,222	\$39,006	14	\$4.25	\$4.25	\$4.30	\$4.16
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	83,305	\$5,616,148	429	\$66.93	\$66.93	\$69.15	\$66.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	14,621	\$813,432	91	\$56.01	\$56.01	\$56.11	\$54.41
AGF.B	AGF Management B NV	13,900	\$109,335	80	\$7.82	\$7.82	\$7.93	\$7.82
AGI	Alamos Gold Inc. J	56,337	\$892,761	179	\$15.63	\$15.63	\$16.54	\$15.63
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	12,202	\$140,902	24	\$11.53	\$11.53	\$11.61	\$11.43
AIF	Altus Group Limited	27,888	\$1,210,656	160	\$43.45	\$43.45	\$44.01	\$43.14
AII	Almonty Industries J	13,500	\$7,760	6	\$0.58	\$0.58	\$0.58	\$0.57
AIM	Aimia Inc.	1,200	\$4,021	10	\$3.35	\$3.35	\$3.39	\$3.31
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	11,200	\$151,400	28	\$13.35	\$13.35	\$13.71	\$13.35
AKT.A	Akita Drill CI A NV	6,600	\$11,100	3	\$1.70	\$1.70	\$1.70	\$1.66
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
ALA	AltaGas Ltd.	77,725	\$1,934,886	267	\$24.90	\$24.90	\$25.00	\$24.77
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	\$21.19	\$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	2,800	\$42,845	8	\$15.26	\$15.26	\$15.35	\$15.20
ALS	Altius Minerals Corp	14,642	\$305,111	97	\$20.84	\$20.84	\$21.06	\$20.71
ALYA	Alithya Group J A SV	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
AMC	Arizona Mtls Corp. J	41,100	\$123,994	148	\$3.01	\$3.01	\$3.05	\$2.95
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,136	\$179,535	21	\$42.72	\$42.72	\$43.88	\$42.72
ANRG	Anaergia Inc. J SV	19,900	\$28,625	20	\$1.47	\$1.47	\$1.57	\$1.40
AOI	Africa Oil Corp. J	76,245	\$232,454	106	\$3.03	\$3.03	\$3.10	\$3.02
AOT	Ascot Resources J	54,000	\$30,085	13	\$0.55	\$0.55	\$0.56	\$0.55
AP.UN	Allied Prop. REIT Un	80,851	\$1,745,107	305	\$21.65	\$21.65	\$22.54	\$21.28
APLI	Appli Therapeutcs J	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	9,442	\$110,447	23	\$11.64	\$11.64	\$11.79	\$11.61
APS	Aptose Biosciences	2,000	\$10,412	16	\$5.11	\$5.11	\$5.32	\$5.11
AQN	Algonquin Pwr & Util	106,223	\$1,154,003	254	\$10.82	\$10.82	\$10.98	\$10.79
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.31	\$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	565,400	\$318,814	67	\$0.55	\$0.55	\$0.57	\$0.55
ARA	Aclara Res Inc. J	18,400	\$6,982	4	\$0.40	\$0.40	\$0.40	\$0.37
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	386,000	\$4,060,596	1,052	\$10.43	\$10.43	\$10.85	\$10.15
ARG	Amerigo Resources J	15,318	\$23,757	8	\$1.54	\$1.54	\$1.56	\$1.54
ARIS	Aris Mng Corp.	9,300	\$30,715	14	\$3.26	\$3.26	\$3.36	\$3.26
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	900	\$16,490	3	\$18.10	\$18.10	\$18.75	\$18.10
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	900	\$8,283	2	\$9.27	\$9.27	\$9.27	\$9.17
ARX	ARC Resources Ltd.	221,152	\$4,334,074	930	\$19.54	\$19.54	\$19.76	\$19.41
ASCU	Arizona Sonoran J	12,900	\$21,572	3	\$1.67	\$1.67	\$1.68	\$1.67
ASM	Avino Silver & Gld J	12,200	\$11,378	8	\$0.93	\$0.93	\$0.95	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,300	\$40,996	13	\$9.47	\$9.47	\$9.60	\$9.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATD	Alimentation Couche	50,734	\$3,407,818	311	\$67.00	\$67.00	\$67.65	\$66.77
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp	371,332	\$1,266,448	289	\$3.32	\$3.32	\$3.52	\$3.31
ATS	ATS Corporation	20,101	\$1,195,804	121	\$59.09	\$59.09	\$60.54	\$58.95
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	80,325	\$2,010,193	371	\$24.86	\$24.86	\$25.82	\$24.65
AUGB.F	1stTr CboeVestUSEqHg	400	\$15,917	3	\$39.77	\$39.77	\$39.85	\$39.77
AUMN	Golden Minerals J	5,200	\$8,736	1	\$1.68	\$1.68	\$1.68	\$1.68
AVCN	Avicanna Inc. J	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	10,100	\$1,695	5	\$0.17	\$0.17	\$0.17	\$0.17
AVNT	Avant Brands Inc. J	5,000	\$935	3	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,200	\$110,598	13	\$34.41	\$34.41	\$34.83	\$34.41
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	60,085	\$421,836	152	\$7.00	\$7.00	\$7.12	\$6.97
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	72,361	\$594,364	152	\$8.08	\$8.08	\$8.56	\$8.06
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	3,000	\$2,055	5	\$0.69	\$0.69	\$0.69	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,310	\$2,125,954	209	\$44.44	\$44.44	\$45.46	\$44.41
BANK	EvolveCdnBk&LfeCA UH	3,800	\$29,643	7	\$7.76	\$7.76	\$7.81	\$7.76
BASE	Evolve GlbMatMin Heg	637	\$17,361	4	\$27.24	\$27.24	\$27.26	\$27.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	87,141	\$538,442	268	\$6.13	\$6.13	\$6.26	\$6.13
BBD.A	Bombardier CI A MV	1,000	\$63,992	4	\$62.53	\$62.53	\$64.48	\$62.53
BBD.B	Bombardier CI B SV	65,674	\$4,164,356	304	\$62.55	\$62.55	\$64.61	\$61.88
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	600	\$10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
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	3,403	\$78,294	21	\$22.99	\$22.99	\$23.56	\$22.89
BBUC	Brookfld Bus Corp SV	15,689	\$424,548	54	\$27.17	\$27.17	\$27.31	\$26.81
BCE	BCE Inc.	80,504	\$4,609,845	450	\$57.11	\$57.11	\$57.60	\$57.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
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	900	\$16,306	4	\$18.18	\$18.18	\$18.18	\$18.07
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$26,990	5	\$18.02	\$18.02	\$18.02	\$17.98
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,872	1	\$14.68	\$14.68	\$14.68	\$14.68

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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	\$14.40	\$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	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,418	2	\$18.06	\$18.06	\$18.06	\$18.06
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	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,791	\$461,261	67	\$31.30	\$31.30	\$31.42	\$30.82
BDI	Black Diamond Group	3,600	\$22,388	31	\$6.22	\$6.22	\$6.28	\$6.17
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	24,050	\$221,012	48	\$9.10	\$9.10	\$9.31	\$8.99
BEI.UN	Boardwalk REIT Un	14,423	\$967,040	96	\$66.43	\$66.43	\$68.49	\$66.34
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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,500	\$610,822	85	\$39.23	\$39.23	\$39.77	\$39.21
BEPC	Brookfld RenewA ExSV	19,674	\$825,120	108	\$41.66	\$41.66	\$42.35	\$41.59
BEPR	BromptnFlhrtYCrnPrUn	2,700	\$23,150	3	\$8.53	\$8.53	\$8.58	\$8.53
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,600	\$55,000	5	\$15.23	\$15.23	\$15.31	\$15.23
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	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,723	1	\$37.23	\$37.23	\$37.23	\$37.23
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	4,904	\$61,227	20	\$12.36	\$12.36	\$12.61	\$12.29
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	\$21.01	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,700	\$35,445	3	\$20.85	\$20.85	\$20.85	\$20.85
BIP.UN	Brookfield Infrs Un	44,901	\$2,114,929	191	\$46.91	\$46.91	\$47.60	\$46.83
BIPC	Brookfld Infrs A SV	16,501	\$1,012,280	101	\$61.05	\$61.05	\$61.92	\$61.00
BIR	Birchcliff Energy	72,400	\$554,127	132	\$7.61	\$7.61	\$7.72	\$7.60
BITF	Bitfarms Ltd. J	129,300	\$303,696	57	\$2.27	\$2.27	\$2.41	\$2.27
BITI	BetaPro InversBitcn	3,800	\$45,429	4	\$11.96	\$11.96	\$11.96	\$11.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	23,818	\$316,230	54	\$13.26	\$13.26	\$13.34	\$13.24
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
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.	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
BLDP	Ballard Power Sys	61,357	\$368,814	118	\$5.88	\$5.88	\$6.16	\$5.87
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	17,200	\$64,919	10	\$3.74	\$3.74	\$3.82	\$3.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	108,067	\$3,792,411	344	\$35.07	\$35.07	\$35.36	\$34.90
BMAX	Bromptn EnhMultAsset	1,673	\$21,119	7	\$12.57	\$12.57	\$12.68	\$12.57
BMO	Bank of Montreal	113,207	\$13,836,231	764	\$121.64	\$121.64	\$123.09	\$121.37
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,135	3	\$24.10	\$24.10	\$24.17	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
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	700	\$12,502	2	\$17.86	\$17.86	\$17.86	\$17.86
BN	Brookfield Corp A LV	83,218	\$3,868,415	401	\$46.08	\$46.08	\$47.12	\$46.07
BN.PF.A	Brookfld Corp. Pr 32	210	\$4,284	3	\$20.40	\$20.40	\$20.40	\$20.39
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	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
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	800	\$15,912	2	\$19.89	\$19.89	\$19.89	\$19.89
BN.PF.I	Brookfld Corp. Pr 46	1,800	\$34,830	3	\$19.25	\$19.25	\$19.40	\$19.25
BN.PF.J	Brookfld Corp. Pr 48	900	\$17,754	2	\$19.78	\$19.78	\$19.78	\$19.70
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	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
BN.PR.C	Brookfld Corp Pr 4	200	\$2,380	2	\$11.90	\$11.90	\$11.90	\$11.90
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,484	2	\$17.44	\$17.44	\$17.44	\$17.40
BN.PR.N	Brookfld Corp Pr 18	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
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	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,200	\$54,387	5	\$16.99	\$16.99	\$17.01	\$16.99
BNE	Bonterra Energy Corp	26,930	\$166,080	39	\$6.06	\$6.06	\$6.25	\$6.06
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	2,000	\$93,160	9	\$46.29	\$46.29	\$47.17	\$46.26
BNS	Bank of Nova Scotia	174,164	\$11,507,514	969	\$65.81	\$65.81	\$66.43	\$65.73
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
BOS	Airboss of America J	3,914	\$25,304	12	\$6.27	\$6.27	\$6.52	\$6.27
BPF.UN	Boston Pizza Fnd Un	21,500	\$357,513	42	\$16.66	\$16.66	\$16.70	\$16.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$15,005	2	\$16.40	\$16.40	\$16.89	\$16.40
BPO.PR.E	Brookfld Office PrEE	1,200	\$15,088	2	\$12.57	\$12.57	\$12.58	\$12.57
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,256	3	\$10.64	\$10.64	\$10.64	\$10.64
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	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$32,035	7	\$21.28	\$21.28	\$21.38	\$21.28
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	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,700	\$42,464	10	\$6.36	\$6.36	\$6.44	\$6.20
BRE	Bridgemarq RI Est RV	1,600	\$25,018	7	\$15.47	\$15.47	\$15.68	\$15.47
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	11,860	\$39,611	15	\$3.34	\$3.34	\$3.36	\$3.33
BTCC	Purpose BitcnCA CrHg	28,350	\$158,904	16	\$5.60	\$5.60	\$5.68	\$5.59
BTCC.B	Purpose BitcnCA NCHg	77,500	\$431,570	28	\$5.56	\$5.56	\$5.62	\$5.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,129	\$135,074	25	\$5.36	\$5.36	\$5.41	\$5.33
BTCQ	3iQ Bitcoin ETF Un	400	\$2,532	1	\$6.33	\$6.33	\$6.33	\$6.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,450	\$37,005	14	\$5.72	\$5.72	\$5.77	\$5.71
BTCX.U	CI GalBitcnETF UH US	8,717	\$48,094	9	\$5.46	\$5.46	\$5.54	\$5.46
BTCY	Purpose Btcn Yld Un	3,774	\$14,178	12	\$3.76	\$3.76	\$3.76	\$3.75
BTCY.B	Purpose BtcnYldNC HG	400	\$1,660	2	\$4.15	\$4.15	\$4.15	\$4.15
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	369,209	\$1,823,285	346	\$4.87	\$4.87	\$4.99	\$4.85
BTO	B2Gold Corp.	93,600	\$435,694	124	\$4.59	\$4.59	\$4.72	\$4.59
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	3,100	\$30,023	3	\$9.69	\$9.69	\$9.69	\$9.68
BYD	Boyd Group Services	4,048	\$975,081	116	\$240.77	\$240.77	\$243.09	\$239.98
BYL	Baylin Tech Inc. J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	300	\$5,628	1	\$18.76	\$18.76	\$18.76	\$18.76
CAE	CAE Inc.	29,922	\$873,314	206	\$28.99	\$28.99	\$29.61	\$28.93
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	19,320	\$230,075	37	\$11.74	\$11.74	\$12.01	\$11.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	300	\$3,906	1	\$13.02	\$13.02	\$13.02	\$13.02
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,600	\$1,675,524	165	\$51.12	\$51.12	\$52.60	\$50.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,400	\$67,912	36	\$5.06	\$5.06	\$5.09	\$5.06
CARS	Evolve AutoInnov Heg	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,105	\$144,524	62	\$11.96	\$11.96	\$12.03	\$11.82
CASH	Horizons HlntSvgs A	21,024	\$1,055,221	76	\$50.19	\$50.19	\$50.20	\$50.19
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	4,500	\$75,525	7	\$16.78	\$16.78	\$16.80	\$16.76
CBIL	Horizons 0-3Mon T-bl	14,521	\$728,100	23	\$50.15	\$50.15	\$50.15	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,400	\$11,984	4	\$8.53	\$8.53	\$8.57	\$8.53
CBNK	Mulvihill CdnBnk Yld	9,300	\$69,276	15	\$7.43	\$7.43	\$7.47	\$7.43
CBO	iShre 1-5 CorpBnd Un	19,104	\$326,889	20	\$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	5,765	\$380,909	35	\$66.00	\$66.00	\$66.61	\$65.90
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.43	\$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	24,479	\$1,558,078	154	\$63.38	\$63.38	\$64.09	\$63.26
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	83,667	\$3,708,778	476	\$43.66	\$43.66	\$44.89	\$43.62
CCOM	CI Auspice Cmnty Heg	300	\$6,119	2	\$20.39	\$20.39	\$20.41	\$20.39
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	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	17,100	\$1,593,328	135	\$92.58	\$92.58	\$94.21	\$92.54
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	2,700	\$34,382	5	\$12.69	\$12.69	\$12.83	\$12.69
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	21,075	\$31,712	14	\$1.50	\$1.50	\$1.53	\$1.45
CDZ	iShr CdnDivAristo Un	6,310	\$191,257	21	\$30.12	\$30.12	\$30.38	\$30.12
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,400	\$82,789	15	\$24.38	\$24.38	\$24.40	\$24.28
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
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	7,500	\$6,290	2	\$0.83	\$0.83	\$0.84	\$0.83
CEU	CES Energy Solutn	44,706	\$122,920	28	\$2.71	\$2.71	\$2.78	\$2.71
CEW	iShares EqWeight Un	4,500	\$72,720	6	\$16.15	\$16.15	\$16.20	\$16.15
CF	Canaccord Genuity	49,082	\$415,507	185	\$8.36	\$8.36	\$8.54	\$8.34
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	15,978	\$350,407	122	\$21.74	\$21.74	\$22.63	\$21.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,700	\$95,722	29	\$5.09	\$5.09	\$5.15	\$5.06
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,513	\$31,205	17	\$2.12	\$2.12	\$2.26	\$2.10
CG	Centerra Gold Inc.	56,639	\$449,405	224	\$7.89	\$7.89	\$8.08	\$7.86
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$20,858	4	\$20.84	\$20.84	\$20.88	\$20.81
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,700	\$34,207	5	\$20.07	\$20.07	\$20.14	\$20.07
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,095	\$267,512	26	\$15.63	\$15.63	\$15.71	\$15.62
CGL.C	iShare GldBul Nn-Hdg	2,100	\$45,876	5	\$21.87	\$21.87	\$21.87	\$21.78
CGLO	CIBC Gbl Growth Un	900	\$22,298	2	\$24.74	\$24.74	\$24.90	\$24.74
CGO	Cogeco Inc. SV	5,931	\$306,714	34	\$51.38	\$51.38	\$52.36	\$51.28
CGR	iShares GblRIEst Un	1,409	\$37,927	5	\$26.78	\$26.78	\$27.13	\$26.78
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,705	\$283,516	93	\$8.96	\$8.96	\$9.01	\$8.90
CGXF	CI Gld+GiantCovr Heg	13,900	\$142,830	15	\$10.24	\$10.24	\$10.33	\$10.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,291	\$144,315	13	\$62.80	\$62.80	\$63.28	\$62.77
CHE.UN	Chemtrade Logistc Un	48,502	\$430,190	99	\$8.78	\$8.78	\$9.00	\$8.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,137	\$799,135	166	\$13.87	\$13.87	\$14.19	\$13.87
CHPS	HoriznGlbSemiconduct	2,700	\$77,806	8	\$28.51	\$28.51	\$28.99	\$28.41
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	37,052	\$117,766	150	\$3.14	\$3.14	\$3.24	\$3.14
CHW	Chesswood Group Ltd.	1,200	\$9,995	4	\$8.36	\$8.36	\$8.36	\$8.30
CIA	Champion Iron Ord J	111,500	\$599,741	185	\$5.38	\$5.38	\$5.48	\$5.32
CIBR	1st Tr NasdqCybrsec	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
CIC	CI CdnBks CovCallncm	3,500	\$37,968	5	\$10.84	\$10.84	\$10.86	\$10.84
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
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	6,200	\$224,541	13	\$36.01	\$36.01	\$36.38	\$36.01
CIGI	Colliers Intl Grp SV	38,559	\$5,166,794	287	\$132.48	\$132.48	\$143.79	\$130.01
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	1,300	\$31,128	5	\$23.85	\$23.85	\$23.98	\$23.83
CINT	CIBC Int'l Equity Un	300	\$6,444	1	\$21.48	\$21.48	\$21.48	\$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	\$17.69	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	69,199	\$1,142,458	242	\$16.50	\$16.50	\$16.73	\$16.41
CJ	Cardinal Energy	135,107	\$972,273	159	\$7.14	\$7.14	\$7.26	\$7.12
CJR.B	Corus Entertmnt B	101,603	\$154,679	141	\$1.52	\$1.52	\$1.54	\$1.50
CJT	Cargojet Inc. Com&VV	15,010	\$1,445,417	102	\$95.61	\$95.61	\$98.25	\$95.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,200	\$69,048	9	\$16.42	\$16.42	\$16.45	\$16.42
CLG	iShre 1-10GovtBnd Un	6,300	\$103,367	12	\$16.37	\$16.37	\$16.42	\$16.36
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	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
CLS	Celestica Inc SV	114,568	\$2,862,691	504	\$23.77	\$23.77	\$27.02	\$23.51
CM	Cdn Imperial Bank	139,206	\$8,058,528	710	\$57.53	\$57.53	\$58.33	\$57.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$53,146	4	\$25.23	\$25.23	\$25.49	\$25.22
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,253	3	\$17.76	\$17.76	\$17.83	\$17.76
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,545	7	\$19.00	\$19.00	\$19.03	\$18.99
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	4,759	\$34,886	9	\$7.29	\$7.29	\$7.44	\$7.29
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	6,600	\$330,091	8	\$50.01	\$50.01	\$50.02	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,895	\$23,327	6	\$12.28	\$12.28	\$12.37	\$12.28
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,776	\$54,978	19	\$11.43	\$11.43	\$11.56	\$11.43
CNQ	Canadian Natural Res	131,378	\$10,372,886	574	\$78.32	\$78.32	\$79.86	\$78.12
CNR	Cdn Nat'l Railway	58,828	\$9,247,940	413	\$156.64	\$156.64	\$158.56	\$156.04
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	\$0.46	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$78,086	5	\$64.88	\$64.88	\$65.15	\$64.88
CP	Cdn Pacific Kansas	49,503	\$5,489,061	376	\$109.96	\$109.96	\$111.97	\$109.65
CPD	iShares CdnPref Un	12,200	\$128,865	14	\$10.55	\$10.55	\$10.58	\$10.55
CPG	Crescent Point Corp.	306,327	\$3,225,878	524	\$10.29	\$10.29	\$10.93	\$10.28
CPH	Cipher Pharma J	4,257	\$15,895	6	\$3.73	\$3.73	\$3.75	\$3.73
CPLF	Copperleaf Tech J	10,514	\$68,566	20	\$6.51	\$6.51	\$6.57	\$6.35
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	29,812	\$1,233,823	135	\$41.28	\$41.28	\$41.84	\$41.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,375	2	\$20.75	\$20.75	\$21.00	\$20.75
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$25,916	2	\$23.56	\$23.56	\$23.56	\$23.56
CR	Crew Energy Inc.	31,060	\$170,538	60	\$5.42	\$5.42	\$5.59	\$5.40
CRDL	Cardiol Therapeutic A	1,900	\$2,538	5	\$1.35	\$1.35	\$1.35	\$1.33
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,000	\$66,677	35	\$2.35	\$2.35	\$2.41	\$2.34
CROP	Purpose CreditOpp Un	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
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	59,598	\$841,472	185	\$14.07	\$14.07	\$14.27	\$14.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,670	\$304,287	86	\$15.41	\$15.41	\$15.62	\$15.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	174,445	\$1,152,889	429	\$6.61	\$6.61	\$6.72	\$6.45
CSAV	CI HilInterestSvgs Un	4,495	\$224,837	17	\$50.02	\$50.02	\$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	22,412	\$226,570	38	\$10.00	\$10.00	\$10.28	\$9.97
CSU	Constellation Softwr	1,702	\$4,694,943	30	\$2,743.44	\$2743.44	\$2775.00	\$2740.39
CSW.A	Corby Spirit&Wine A	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,888	1	\$278.88	\$278.88	\$278.88	\$278.88
CTC.A	Canadian Tire A NV	21,760	\$4,060,998	160	\$185.34	\$185.34	\$189.73	\$183.96
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	64,821	\$203,507	97	\$3.06	\$3.06	\$3.22	\$3.05
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,093	\$1,699,857	262	\$33.69	\$33.69	\$34.40	\$33.66
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	1,200	\$22,108	12	\$18.40	\$18.40	\$18.45	\$18.39
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	\$23.28	\$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	30,073	\$1,503	3	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	2,800	\$144,155	10	\$51.51	\$51.51	\$51.79	\$51.39
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	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,122	\$35,302	6	\$16.63	\$16.63	\$16.63	\$16.63
CVE	Cenovus Energy Inc.	403,847	\$9,876,402	1,507	\$24.45	\$24.45	\$25.02	\$23.60
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$24,960	2	\$12.41	\$12.41	\$12.55	\$12.41
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	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
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	57,505	\$628,161	173	\$10.91	\$10.91	\$11.08	\$10.75
CWB	Cdn Wstrn Bank	27,506	\$732,117	114	\$26.61	\$26.61	\$26.74	\$26.53
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	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
CWEB	Charlotte's Web Hldg	48,500	\$19,108	6	\$0.39	\$0.39	\$0.40	\$0.39
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$30,602	2	\$50.72	\$50.72	\$51.06	\$50.72
CXB	Calibre Mining Corp.	112,418	\$184,436	84	\$1.64	\$1.64	\$1.66	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,100	\$10,516	1	\$9.56	\$9.56	\$9.56	\$9.56
CXI	Currency Exch Intl J	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.83	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,500	\$57,452	9	\$37.89	\$37.89	\$38.41	\$37.89
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,803	\$443,684	77	\$13.86	\$13.86	\$14.58	\$13.82
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	1,000	\$21,350	1	\$21.35	\$21.35	\$21.35	\$21.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,000	\$138,007	31	\$6.91	\$6.91	\$6.95	\$6.77
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,962	\$348,561	43	\$49.60	\$49.60	\$50.67	\$49.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DCM	Data Commun Mgt	3,018	\$8,911	4	\$2.97	\$2.97	\$2.97	\$2.95
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	14,700	\$250,842	5	\$17.04	\$17.04	\$17.07	\$17.04
DF	Dividend 15Split 2 A	1,600	\$6,592	1	\$4.12	\$4.12	\$4.12	\$4.12
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,754	4	\$9.83	\$9.83	\$9.84	\$9.83
DFN	Dividend 15 Spl A	31,822	\$217,762	36	\$6.84	\$6.84	\$6.88	\$6.83
DFN.PR.A	Dividend 15 Spl Pr	6,200	\$59,060	6	\$9.55	\$9.55	\$9.55	\$9.50
DFY	Definity Fin Corp.	20,587	\$725,932	92	\$35.01	\$35.01	\$35.83	\$35.01
DGR	CI WisdomTrUSDIVGrHG	400	\$15,866	2	\$39.63	\$39.63	\$39.77	\$39.63
DGR.B	CI WisdomTrUSDIVN-HG	2,100	\$89,731	8	\$42.48	\$42.48	\$42.81	\$42.48
DGRC	CI WisdomCA QualDvNH	9,144	\$320,753	20	\$34.98	\$34.98	\$35.29	\$34.98
DGS	Div Growth Splt CI A	11,115	\$57,102	27	\$5.10	\$5.10	\$5.16	\$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	25,000	\$304,157	55	\$12.16	\$12.16	\$12.39	\$11.92
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	1,700	\$9,727	15	\$5.75	\$5.75	\$5.89	\$5.59
DIR.UN	Dream Industrl REIT	37,022	\$527,135	101	\$14.14	\$14.14	\$14.46	\$14.11
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
DIV	Divers Rylty Corp.	21,913	\$64,815	24	\$2.96	\$2.96	\$2.97	\$2.95
DIVS	Evolve CA Pref UnHeg	1,400	\$19,544	2	\$13.96	\$13.96	\$13.96	\$13.96
DLCG	Dominion Lending J A	200	\$456	1	\$2.28	\$2.28	\$2.28	\$2.28
DLR	Horizon US\$ Cur A Un	77,497	\$1,045,510	76	\$13.53	\$13.53	\$13.53	\$13.47
DLR.U	Horizon US\$Cur A USF	77,600	\$792,933	36	\$10.22	\$10.22	\$10.22	\$10.21
DML	Denison Mines Corp	123,502	\$199,517	157	\$1.61	\$1.61	\$1.67	\$1.59
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	47,488	\$914,704	184	\$19.18	\$19.18	\$19.55	\$18.93
DNG	Dynacor Group J	1,100	\$3,374	2	\$3.07	\$3.07	\$3.07	\$3.06
DNTL	dentalcorp Hldg J SV	20,200	\$149,910	86	\$7.31	\$7.31	\$7.72	\$7.31
DOL	Dollarama Inc.	86,991	\$7,648,494	539	\$87.50	\$87.50	\$88.83	\$87.40
DOO	BRP Inc. SV	26,317	\$3,189,919	189	\$119.45	\$119.45	\$122.41	\$118.93
DPM	Dundee Precious Mtl	66,574	\$596,278	198	\$8.86	\$8.86	\$9.33	\$8.81
DQD	CI Wisdom3USDVaryHg	1,000	\$40,229	4	\$40.02	\$40.02	\$40.31	\$40.02
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	11,023	\$92,827	30	\$8.42	\$8.42	\$8.48	\$8.40
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	9,838	\$198,848	32	\$20.28	\$20.28	\$20.56	\$20.07
DRMC	DesjardinsRI CA LwCO	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
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	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,040	\$15,517	17	\$7.62	\$7.62	\$7.62	\$7.49
DRT	DIRTT Env Solution J	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.32
DRX	ADF Group Inc. SV	14,500	\$62,631	11	\$4.37	\$4.37	\$4.43	\$4.23
DS	Dividend Select 15Eq	2,500	\$16,485	2	\$6.59	\$6.59	\$6.61	\$6.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,772	\$1,603,999	112	\$101.30	\$101.30	\$103.80	\$101.24
DSV	Discovery Slvr Crp J	73,406	\$58,230	43	\$0.80	\$0.80	\$0.81	\$0.78
DTOL	D2L Inc. J SV	600	\$5,383	6	\$8.84	\$8.84	\$9.07	\$8.84
DXB	Dynamic ActvTact Bnd	3,900	\$69,642	10	\$17.82	\$17.82	\$17.90	\$17.82
DXC	Dynamic ActvCA DivUn	5,750	\$191,904	13	\$33.31	\$33.31	\$33.46	\$33.31
DXDB	Dynamic Discount Bnd	7,700	\$153,420	10	\$19.90	\$19.90	\$19.95	\$19.90
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	10,800	\$489,540	34	\$45.15	\$45.15	\$45.91	\$44.95
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,700	\$34,157	5	\$19.91	\$19.91	\$20.17	\$19.91
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,600	\$180,401	11	\$18.78	\$18.78	\$18.81	\$18.74
DXQ	DynamicActvYldCovrOp	5,100	\$112,965	3	\$22.11	\$22.11	\$22.21	\$22.11
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	15,800	\$90,026	12	\$5.75	\$5.75	\$5.79	\$5.61
DXU	Dynamic ActvUS DivUn	1,000	\$43,800	3	\$43.67	\$43.67	\$44.05	\$43.67
DXV	Dynamic ActInvestFltg	1,000	\$19,700	2	\$19.70	\$19.70	\$19.70	\$19.70
DXW	Dynamic ActvIntl Div	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$3,240	4	\$0.22	\$0.22	\$0.23	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,884	1	\$46.28	\$46.28	\$46.28	\$46.28
EBIT	Bitcoin ETF CA Unheg	1,600	\$22,568	4	\$14.11	\$14.11	\$14.13	\$14.09
EBIT.U	Bitcoin ETF US Unheg	470	\$5,045	3	\$10.74	\$10.74	\$10.74	\$10.73
EBNK	Evolve EU BkYld HgCA	500	\$4,915	1	\$9.83	\$9.83	\$9.83	\$9.83
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.	30,400	\$79,000	56	\$2.58	\$2.58	\$2.68	\$2.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,500	\$33,641	13	\$3.91	\$3.91	\$3.98	\$3.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EDR	Endeavour Silver J	57,722	\$258,586	60	\$4.36	\$4.36	\$4.69	\$4.36
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	85,200	\$2,706,670	570	\$31.53	\$31.53	\$32.49	\$31.45
EFN	Element Fleet Mgt	30,576	\$652,329	152	\$21.26	\$21.26	\$21.60	\$21.24
EFN.PR.A	Element Fleet Pr A	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,562	\$162,712	77	\$7.78	\$7.78	\$8.05	\$7.76
EFX	Enerflex Ltd.	63,197	\$661,882	148	\$10.36	\$10.36	\$10.64	\$10.35
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,508	\$18,206	17	\$0.76	\$0.76	\$0.81	\$0.75
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	21,652	\$1,114,495	80	\$51.42	\$51.42	\$51.69	\$51.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	400	\$9,550	2	\$23.90	\$23.90	\$23.90	\$23.85
EIT.UN	Canoe EIT Income Un	50,878	\$660,520	73	\$12.97	\$12.97	\$13.02	\$12.93
ELD	Eldorado Gold Corp.	42,773	\$580,468	184	\$13.42	\$13.42	\$14.21	\$13.42
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	3,100	\$10,297	5	\$3.30	\$3.30	\$3.41	\$3.28
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,300	\$19,262	16	\$5.81	\$5.81	\$5.96	\$5.75
EMA	Emera Incorporated	66,336	\$3,638,020	366	\$54.66	\$54.66	\$55.50	\$54.46
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,142	2	\$17.14	\$17.14	\$17.14	\$17.14
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	24,813	\$895,167	186	\$35.97	\$35.97	\$36.39	\$35.93
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	140,183	\$6,859,114	532	\$48.65	\$48.65	\$49.29	\$48.61
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,575	2	\$15.25	\$15.25	\$15.25	\$15.25
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	\$13,970	1	\$13.97	\$13.97	\$13.97	\$13.97
ENB.PF.G	Enbridge Ser 15 Pr	2,100	\$29,442	9	\$14.10	\$14.10	\$14.10	\$13.91
ENB.PF.K	Enbridge Ser 19 Pr	700	\$14,256	2	\$20.28	\$20.28	\$20.38	\$20.28
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$24,700	3	\$19.00	\$19.00	\$19.00	\$19.00
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	900	\$14,585	3	\$16.21	\$16.21	\$16.21	\$16.19
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
ENB.PR.F	Enbridge Inc Sr F Pr	529	\$9,002	5	\$16.99	\$16.99	\$17.05	\$16.99
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	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$16,248	4	\$18.04	\$18.04	\$18.08	\$18.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,900	\$30,687	4	\$16.23	\$16.23	\$16.23	\$16.12
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
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	2,000	\$29,600	2	\$14.80	\$14.80	\$14.80	\$14.80
ENCC	HoriznCA O&G EqCal E	27,797	\$301,158	20	\$10.79	\$10.79	\$10.91	\$10.79
ENGH	Enghouse Systems Ltd	8,326	\$252,411	80	\$30.14	\$30.14	\$30.94	\$30.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,201	\$107,580	14	\$14.90	\$14.90	\$14.98	\$14.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
EPRX	Eupraxia Pharma J	13,500	\$102,147	20	\$7.59	\$7.59	\$7.69	\$7.39
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.	13,802	\$1,064,638	81	\$77.18	\$77.18	\$77.57	\$76.74
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,130	\$128,771	16	\$31.11	\$31.11	\$31.25	\$31.11
EQL.F	Invesco S&P500EqCA-H	12,600	\$350,856	33	\$27.69	\$27.69	\$27.99	\$27.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	73,968	\$477,207	117	\$6.42	\$6.42	\$6.73	\$6.40
ERD	Erdene Res Dev J	79,500	\$27,455	15	\$0.35	\$0.35	\$0.36	\$0.34
ERE.UN	European Res REIT Un	23,814	\$68,762	25	\$2.87	\$2.87	\$2.92	\$2.86
ERF	Enerplus Corporation	19,288	\$413,408	102	\$21.29	\$21.29	\$21.62	\$21.23
ERO	Ero Copper Corp. J	48,074	\$1,437,702	235	\$29.98	\$29.98	\$30.49	\$29.28
ESG	Invesco S&P500ESG Un	400	\$12,856	2	\$32.13	\$32.13	\$32.17	\$32.13
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,232	2	\$31.18	\$31.18	\$31.18	\$31.14
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$26,602	3	\$37.97	\$37.97	\$38.24	\$37.96
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	600	\$25,416	4	\$42.36	\$42.36	\$42.36	\$42.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	26,356	\$62,630	27	\$2.37	\$2.37	\$2.41	\$2.34
ESM	Euro Sun Mining J	148,000	\$5,725	6	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	43,000	\$15,760	9	\$0.36	\$0.36	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	600	\$13,254	2	\$22.09	\$22.09	\$22.09	\$22.09
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	1,000	\$13,428	8	\$13.45	\$13.45	\$13.50	\$13.38
ETC	EvolveCryptocurUH CA	200	\$1,330	1	\$6.65	\$6.65	\$6.65	\$6.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	2,100	\$16,180	10	\$7.62	\$7.62	\$7.75	\$7.62
ETHH.B	Purpose EthrCA NC Hg	5,400	\$46,566	6	\$8.62	\$8.62	\$8.64	\$8.61
ETHH.U	Purpose EthrUS\$NC Hg	5,700	\$46,810	7	\$8.22	\$8.22	\$8.22	\$8.21
ETHI	Horizon GlbSustLdr A	3,200	\$143,765	10	\$44.71	\$44.71	\$45.06	\$44.69
ETHQ	3iQ Ether Un	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	800	\$6,869	3	\$8.57	\$8.57	\$8.60	\$8.57
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	3,200	\$28,480	12	\$8.90	\$8.90	\$8.93	\$8.87
ETHX.U	CI GalxyEthermUS UH	14	\$117	1	\$0.00	\$8.47	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	5,615	\$16,693	11	\$2.97	\$2.97	\$2.98	\$2.96
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	1,550	\$25,095	3	\$16.19	\$16.19	\$16.19	\$16.19
ETSX	Evolve 60EnhcYld UH	1,555	\$31,107	2	\$20.01	\$20.01	\$20.01	\$20.01
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,012	\$73,380	43	\$7.28	\$7.28	\$7.40	\$7.26
EXN	Excellon Resources J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
EXRO	Exro Tech Inc. J	32,011	\$72,160	31	\$2.24	\$2.24	\$2.29	\$2.22
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	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	7,000	\$12,180	2	\$1.74	\$1.74	\$1.74	\$1.74
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,425	\$18,414	5	\$12.91	\$12.91	\$12.99	\$12.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,192	\$133,038	25	\$10.83	\$10.83	\$11.02	\$10.80
FCCB	Fidelity CdnBndldxUn	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
FCCD	Fidelity Cdn Div L	1,200	\$32,606	4	\$27.11	\$27.11	\$27.32	\$27.11
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	100	\$3,071	1	\$30.71	\$30.71	\$30.71	\$30.71
FCCV	Fidelity CdnVal L Un	400	\$5,390	3	\$13.42	\$13.42	\$13.52	\$13.42
FCD.UN	Firm Cap Ppty Tr Un	2,600	\$14,477	5	\$5.60	\$5.60	\$5.60	\$5.53
FCGB	Fidelity GlbCore+Bnd	8,900	\$193,485	19	\$21.72	\$21.72	\$21.82	\$21.68
FCGB.U	Fidelity GlbCorBndUS	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$21,848	2	\$24.24	\$24.24	\$24.32	\$24.24
FCIG	FidelityGlbInvestBnd	1,200	\$25,738	4	\$21.46	\$21.46	\$21.53	\$21.43
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	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
FCIQ	Fidelity IntlHiQual	6,800	\$232,286	17	\$34.08	\$34.08	\$34.36	\$34.04
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$124,406	10	\$31.02	\$31.02	\$31.20	\$31.01
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	350	\$16,072	3	\$45.89	\$45.89	\$45.99	\$45.89
FCR.UN	First Cap REIT Un	45,579	\$680,945	112	\$14.84	\$14.84	\$15.20	\$14.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,890	1	\$33.78	\$33.78	\$33.78	\$33.78
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	22,500	\$13,185	7	\$0.58	\$0.58	\$0.59	\$0.58
FCUD	Fidelity US HiDiv Un	400	\$12,409	2	\$31.02	\$31.02	\$31.03	\$31.02
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,279	2	\$28.39	\$28.39	\$28.67	\$28.39
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	1,900	\$90,363	7	\$47.42	\$47.42	\$47.71	\$47.42
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$61,662	10	\$14.26	\$14.26	\$14.40	\$14.26
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	32,000	\$27,130	7	\$0.85	\$0.85	\$0.85	\$0.83
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,982	\$94,261	26	\$10.41	\$10.41	\$10.54	\$10.39
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	164,100	\$26,297	13	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	7,215	\$7,512,724	64	\$1,047.00	\$1047.00	\$1048.69	\$1026.58
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	82	\$1,374	1	\$0.00	\$17.00	\$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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	6,600	\$28,030	8	\$4.16	\$4.16	\$4.30	\$4.16
FFN.PRA	NA Fin 15 Split 2 Pr	11,500	\$111,670	10	\$9.71	\$9.71	\$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	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
FGO	CI EnhancGovtBnd Heg	3,800	\$37,487	5	\$9.85	\$9.85	\$9.88	\$9.85
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,303	1	\$43.03	\$43.03	\$43.03	\$43.03
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,500	\$99,608	10	\$11.67	\$11.67	\$11.75	\$11.65
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	600	\$12,198	3	\$20.33	\$20.33	\$20.33	\$20.33
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,180	\$55,374	19	\$6.76	\$6.76	\$6.78	\$6.75
FIG	CI Invest GrdBnd Heg	8,700	\$78,778	14	\$9.07	\$9.07	\$9.07	\$9.05
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	933	\$13,216	9	\$14.11	\$14.11	\$14.30	\$14.07
FIL	Filo Corp. J	13,261	\$319,387	100	\$23.90	\$23.90	\$24.64	\$23.88
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	\$16.98	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	400	\$6,840	1	\$17.10	\$17.10	\$17.10	\$17.10
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,900	\$53,995	4	\$18.63	\$18.63	\$18.63	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	800	\$14,680	1	\$18.35	\$18.35	\$18.35	\$18.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.66	\$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	242,213	\$9,064,511	1,066	\$37.51	\$37.51	\$38.04	\$36.37
FN	First Nat'l Fin Corp	4,561	\$174,834	17	\$38.30	\$38.30	\$38.47	\$38.15
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	800	\$10,752	1	\$13.44	\$13.44	\$13.44	\$13.44
FNV	Franco-Nevada Corp.	25,803	\$4,914,833	208	\$189.37	\$189.37	\$192.68	\$189.20
FOM	Foran Mining Corp J	32,500	\$123,746	108	\$3.81	\$3.81	\$3.83	\$3.74
FOOD	Goodfood Market J	4,500	\$2,268	3	\$0.50	\$0.50	\$0.51	\$0.50
FORA	VerticalScope J SV	401	\$1,786	5	\$4.46	\$4.46	\$4.46	\$4.45
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	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	73,425	\$620,323	152	\$8.34	\$8.34	\$8.81	\$8.31
FRU	Freehold Royalties	65,388	\$930,029	145	\$14.20	\$14.20	\$14.31	\$14.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,300	\$40,764	5	\$9.48	\$9.48	\$9.48	\$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	\$22.23	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,540	3	\$17.03	\$17.03	\$17.03	\$17.02
FST	1st Tr CdnCapStrngUn	100	\$4,397	1	\$43.97	\$43.97	\$43.97	\$43.97
FSV	FirstService Corp.	17,586	\$3,612,788	136	\$206.40	\$206.40	\$210.07	\$204.32
FSY	Forsys Metals Corp J	376,223	\$118,650	100	\$0.30	\$0.30	\$0.33	\$0.30
FSZ	Fiera Capital A SV	46,968	\$310,646	91	\$6.54	\$6.54	\$6.69	\$6.53
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,388	\$5,178	11	\$3.72	\$3.72	\$3.77	\$3.68
FTN	Financial 15 Splt A	30,630	\$277,678	46	\$9.04	\$9.04	\$9.12	\$9.04
FTN.PR.A	Financial 15 Splt Pr	2,200	\$20,998	5	\$9.55	\$9.55	\$9.55	\$9.54
FTS	Fortis Inc.	50,272	\$2,851,758	304	\$56.66	\$56.66	\$57.19	\$56.52
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,723	2	\$19.51	\$19.51	\$19.51	\$19.43
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$15,406	3	\$19.26	\$19.26	\$19.26	\$19.25
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	3,700	\$62,780	8	\$16.84	\$16.84	\$17.10	\$16.80
FTT	Finning Int'l Inc.	33,043	\$1,462,665	149	\$44.12	\$44.12	\$44.53	\$43.94
FTU	US Financial 15 Cl 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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Silver Mines	49,801	\$230,266	80	\$4.56	\$4.56	\$4.73	\$4.56
FVL	Freegold Ventures J	22,000	\$10,723	5	\$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	3,200	\$67,690	7	\$21.10	\$21.10	\$21.22	\$21.06
G	Augusta Gold Corp. J	29,500	\$28,815	7	\$0.95	\$0.95	\$1.00	\$0.95
GATO	Gatos Silver, Inc. J	1,700	\$10,997	3	\$6.41	\$6.41	\$6.50	\$6.41
GAU	Galiano Gold Inc. J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
GBAL	iShrESG Bal ETF Port	300	\$12,762	2	\$42.49	\$42.49	\$42.64	\$42.49
GBAR	Monarch Mining CorpJ	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,316	1	\$41.58	\$41.58	\$41.58	\$41.58
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.12	\$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	2,300	\$109,505	15	\$47.61	\$47.61	\$47.99	\$47.50
GDL	Goodfellow Inc.	800	\$11,646	2	\$14.62	\$14.62	\$14.62	\$14.37
GDPY	Guardian PremYld Heg	800	\$16,802	2	\$20.81	\$20.81	\$21.03	\$20.81
GDPY.B	Guardian PremYldUnhg	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
GDV	Gbl Div GrowSplit A	2,700	\$26,397	7	\$9.76	\$9.76	\$9.85	\$9.76
GDV.PR.A	Gbl DivGrowSplit Pr	7,600	\$70,908	1	\$9.33	\$9.33	\$9.33	\$9.33
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,207	\$1,290,941	241	\$21.06	\$21.06	\$21.23	\$21.01
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
GENM	Generation Mining J	21,452	\$8,314	5	\$0.39	\$0.39	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.65	\$0.00	\$0.00
GFL	GFL Environment SV	208,608	\$9,510,664	818	\$45.98	\$45.98	\$47.66	\$44.53
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	79,862	\$113,183	63	\$1.41	\$1.41	\$1.44	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,535	1	\$45.35	\$45.35	\$45.35	\$45.35
GH	Gamehost Inc.	4,700	\$44,104	4	\$9.32	\$9.32	\$9.47	\$9.32
GIB.A	CGI Inc. Cl A SV	63,598	\$8,297,683	431	\$130.32	\$130.32	\$131.62	\$128.87
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	27,758	\$1,136,080	158	\$40.82	\$40.82	\$41.31	\$40.46
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	10,528	\$255,850	38	\$24.16	\$24.16	\$24.51	\$24.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	789,358	\$1,748,706	708	\$2.09	\$2.09	\$2.30	\$2.08
GLXY	Galaxy Digital J Ord	49,616	\$311,032	54	\$6.06	\$6.06	\$6.52	\$6.05
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMX	Globex Mining Ent J	30,000	\$25,070	5	\$0.84	\$0.84	\$0.85	\$0.82
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	17,580	\$20,853	60	\$1.18	\$1.18	\$1.19	\$1.18
GOOS	Cda Goose Hldgs SV	42,213	\$1,002,779	196	\$23.39	\$23.39	\$24.27	\$23.31
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,800	\$23,817	16	\$3.07	\$3.07	\$3.08	\$3.03
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	\$0.79	\$0.00	\$0.00
GRN	Greenlane Renew J	42,517	\$11,627	13	\$0.27	\$0.27	\$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	11,594	\$912,972	87	\$78.35	\$78.35	\$80.19	\$78.30
GSY	goeasy Ltd.	3,714	\$462,914	32	\$123.97	\$123.97	\$126.59	\$123.54
GTE	Gran Tierra Energy	10,400	\$93,960	23	\$8.94	\$8.94	\$9.19	\$8.86
GUD	Knight Therapeutics	8,205	\$39,499	27	\$4.80	\$4.80	\$4.87	\$4.79
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GWO	Great-West Lifeco	39,341	\$1,586,614	222	\$40.32	\$40.32	\$40.48	\$40.11
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,721	2	\$19.51	\$19.51	\$19.66	\$19.51
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
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	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
GXE	Gear Energy Ltd.	1,285,285	\$1,164,280	280	\$0.88	\$0.88	\$0.95	\$0.87
H	Hydro One Limited	43,471	\$1,626,699	217	\$37.39	\$37.39	\$37.78	\$37.24
HAB	Horizon CorpBnd E Un	15,600	\$148,966	12	\$9.56	\$9.56	\$9.57	\$9.54
HAC	Horizon Seasonl E Un	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
HAD	Horizon ActvCdnBndUn	1,400	\$12,082	1	\$8.63	\$8.63	\$8.63	\$8.63
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
HAL	Horizons Cdn Div E	800	\$15,276	5	\$19.01	\$19.01	\$19.12	\$19.01
HARB	Horizon TacTotRetBnd	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
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 GlbDiv E Un	4,801	\$140,797	11	\$29.23	\$29.23	\$29.47	\$29.23
HBA	Hamilton AusBk=Wgt E	1,000	\$21,737	3	\$21.73	\$21.73	\$21.74	\$21.73
HBAL	Horizons Bal TRI A	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
HBB	Horizon Cdn SctUniv	5,600	\$250,267	19	\$44.63	\$44.63	\$44.80	\$44.60
HBD	BetaPro GldBul-2x Br	900	\$9,855	1	\$10.95	\$10.95	\$10.95	\$10.95
HBF	HarvestBrndLdr+ A Un	24,400	\$238,841	9	\$9.74	\$9.74	\$9.85	\$9.74
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	\$10.91	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
HBM	Hudbay Minerals Inc.	177,718	\$1,347,142	641	\$7.62	\$7.62	\$7.72	\$7.39
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 Bl	3,526	\$39,202	5	\$11.09	\$11.09	\$11.15	\$11.05
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$31,328	3	\$20.82	\$20.82	\$20.96	\$20.82
HCAL	Hamilton EnhanCA Bk	10,551	\$217,531	26	\$20.51	\$20.51	\$20.68	\$20.47
HCG	Home Capital Group	1,700	\$73,124	8	\$43.00	\$43.00	\$43.04	\$43.00
HCLN	Harvest CleanEngy Un	2	\$23	1	\$0.00	\$11.68	\$0.00	\$0.00
HCON	Horizons ConservTRI	700	\$8,686	2	\$12.41	\$12.41	\$12.41	\$12.40
HCRE	Horizons EqICA REIT	400	\$9,956	1	\$24.89	\$24.89	\$24.89	\$24.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,801	\$213,543	39	\$8.23	\$8.23	\$8.33	\$8.22
HDIV	HamiltonEnhnMltSecCl	27,225	\$436,082	51	\$15.91	\$15.91	\$16.09	\$15.89
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	4	\$65	1	\$0.00	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,875	\$56,025	37	\$3.15	\$3.15	\$3.16	\$3.11
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,200	\$97,344	15	\$22.74	\$22.74	\$23.58	\$22.74
HEWB	Horizons EqICdaBanks	1,084	\$32,377	5	\$29.70	\$29.70	\$29.94	\$29.70
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	600	\$6,426	1	\$10.71	\$10.71	\$10.71	\$10.71
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,640	\$22,980	6	\$14.00	\$14.00	\$14.08	\$14.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUItST Bnd	39,860	\$390,300	31	\$9.81	\$9.81	\$9.81	\$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	\$43,385	4	\$18.70	\$18.70	\$18.95	\$18.70
HGD	BetaProCdnGldMn-2xBr	20,100	\$123,323	14	\$6.17	\$6.17	\$6.23	\$6.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,100	\$88,675	10	\$14.41	\$14.41	\$14.58	\$14.41
HGU	BetaProCdnGldMnr2xBl	70,208	\$924,850	111	\$12.97	\$12.97	\$13.56	\$12.95
HGY	Horizons GldYld E Un	15,200	\$147,641	16	\$9.71	\$9.71	\$9.73	\$9.70
HHL	Harvest HlthcrLdr Un	41,346	\$337,212	26	\$8.13	\$8.13	\$8.21	\$8.13
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,300	\$45,443	3	\$8.54	\$8.54	\$8.61	\$8.54
HHLE	Harvest HlthcrIncm A	2,400	\$24,818	4	\$10.33	\$10.33	\$10.37	\$10.33
HHRS	Hammerhead Engy A	1,500	\$16,590	1	\$11.06	\$11.06	\$11.06	\$11.06
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	800	\$6,792	1	\$8.49	\$8.49	\$8.49	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,927	\$392,766	32	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrs	9,300	\$122,326	13	\$13.28	\$13.28	\$13.30	\$13.08
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,000	\$28,021	3	\$14.05	\$14.05	\$14.05	\$13.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$27,415	5	\$9.09	\$9.09	\$9.14	\$9.09
HLIT	HoriznGlbLithiumProd	200	\$7,602	1	\$38.01	\$38.01	\$38.01	\$38.01
HLPR	Horizn LadrCA PrShr	1,000	\$21,718	4	\$21.72	\$21.72	\$21.75	\$21.71
HLS	HLS Therapeutics J	3,700	\$22,784	6	\$6.11	\$6.11	\$6.19	\$6.11
HMAX	Hamilton CdnFinMax E	107,609	\$1,600,740	113	\$14.84	\$14.84	\$14.92	\$14.82
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	2,000	\$17,986	5	\$9.04	\$9.04	\$9.04	\$8.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	13,800	\$125,523	10	\$9.06	\$9.06	\$9.14	\$9.06
HND	BetaProNatGas Lev Br	74,490	\$4,157,802	202	\$55.32	\$55.32	\$57.14	\$53.66
HNU	BetaPro NatGasLevBul	686,063	\$9,865,875	960	\$14.45	\$14.45	\$15.00	\$13.88
HOD	BetaPro CrdOilInvrBr	211,500	\$1,883,470	177	\$8.92	\$8.92	\$9.09	\$8.76
HOG	Horizn PplnEngyServA	500	\$5,231	3	\$10.47	\$10.47	\$10.47	\$10.44
HOM.U	BSR REIT Invest USF	7,747	\$103,398	30	\$13.20	\$13.20	\$13.50	\$13.20
HOM.UN	BSR REIT Invest Un	14,750	\$259,546	38	\$17.51	\$17.51	\$17.81	\$17.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,700	\$8,779	8	\$2.37	\$2.37	\$2.38	\$2.37
HOU	BetaPro CrdOilLevBul	47,400	\$661,107	31	\$13.92	\$13.92	\$14.12	\$13.69
HPF	HarvestEnergyLdr+ Un	1,100	\$3,765	2	\$3.42	\$3.42	\$3.45	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,500	\$85,171	10	\$7.41	\$7.41	\$7.42	\$7.40
HPS.A	Hammond Power A SV	22,700	\$1,277,740	93	\$55.76	\$55.76	\$57.46	\$55.76
HQD	BetaProNSDQ100 -2xBr	112,900	\$2,050,607	200	\$18.58	\$18.58	\$18.67	\$17.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	192,600	\$2,934,051	204	\$14.93	\$14.93	\$15.55	\$14.84
HR.UN	H&R Real Estate Un	49,190	\$517,495	186	\$10.43	\$10.43	\$10.67	\$10.42
HRAA	Horizons ReSolvAlloc	8,600	\$94,597	11	\$10.97	\$10.97	\$11.04	\$10.97
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.	7,000	\$106,989	19	\$15.28	\$15.28	\$15.45	\$15.14
HSAV	Horizons CshMaxShare	11,200	\$1,202,451	38	\$107.38	\$107.38	\$107.43	\$107.26
HSD	BetaPro S&P500 -2xBr	75,825	\$1,811,562	169	\$24.18	\$24.18	\$24.28	\$23.48
HSH	Horizn S&P500CA Hegd	1,400	\$78,392	8	\$55.60	\$55.60	\$56.23	\$55.58
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	154,200	\$2,653,884	166	\$16.97	\$16.97	\$17.48	\$16.90
HSUV.U	HorizonsUSD CshMaxUS	4,073	\$428,998	28	\$105.35	\$105.35	\$105.43	\$105.25
HTA	HarvestTechAchvGrw A	14,203	\$224,510	13	\$15.59	\$15.59	\$15.85	\$15.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,100	\$18,447	2	\$16.77	\$16.77	\$16.77	\$16.77
HTAE	Harvest TechAchiev A	1,500	\$20,790	4	\$13.85	\$13.85	\$14.00	\$13.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	700	\$37,260	3	\$53.19	\$53.19	\$53.25	\$53.19
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
HUBL	Harvest US BkLeadUn	1,380	\$15,795	6	\$11.34	\$11.34	\$11.46	\$11.34
HUBL.U	Harvest USBkLeadR US	2,400	\$30,024	3	\$12.51	\$12.51	\$12.51	\$12.51
HUC	Horizons CrudOil ETF	2,000	\$41,800	1	\$20.90	\$20.90	\$20.90	\$20.90
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	699	\$49,661	7	\$70.81	\$70.81	\$71.25	\$70.81
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$17,339	4	\$11.61	\$11.61	\$11.61	\$11.50
HURA	Horizon GlbUranium A	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
HUT	Hut 8 Mining Corp J	253,736	\$1,161,610	221	\$4.37	\$4.37	\$4.81	\$4.34
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,105	\$69,689	8	\$16.89	\$16.89	\$17.03	\$16.89
HUTS	Hamilton EnhncUtil E	4,910	\$63,332	6	\$12.77	\$12.77	\$12.97	\$12.77
HUV	BetaProSP500ST Futre	47,032	\$782,350	92	\$16.85	\$16.85	\$17.22	\$15.80
HUZ	Horizons Silver ETF	4,210	\$47,203	7	\$11.18	\$11.18	\$11.32	\$11.18
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	51,500	\$374,469	95	\$7.20	\$7.20	\$7.34	\$7.20
HXCN	HorizonsS&PTXSCapldx	2,405	\$77,583	10	\$32.06	\$32.06	\$32.37	\$32.06
HXD	BetaProS&PTX60-2xBr	27,900	\$188,534	9	\$6.80	\$6.80	\$6.80	\$6.68
HXDM	Horizons IntlMkts Eq	3,507	\$145,297	12	\$41.26	\$41.26	\$41.46	\$41.26
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$18,290	4	\$30.32	\$30.32	\$30.64	\$30.32
HXEM	Horizons EmergMkt Eq	603	\$19,740	5	\$32.66	\$32.66	\$32.88	\$32.66
HXF	Horizn S&PCapFin Idx	300	\$18,536	2	\$61.80	\$61.80	\$61.80	\$61.76
HXH	Horizons CdnHiDivShr	1,100	\$49,161	6	\$44.61	\$44.61	\$44.94	\$44.61
HXQ	Horizon NASDAQ100SHR	12,930	\$760,934	34	\$58.22	\$58.22	\$59.31	\$58.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,500	\$335,385	31	\$60.68	\$60.68	\$61.35	\$60.58
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.57	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,153	\$1,134,988	77	\$50.93	\$50.93	\$51.45	\$50.88
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	31,160	\$601,557	29	\$19.08	\$19.08	\$19.48	\$19.05
HXX	HoriznEURO 50IndxShr	31	\$1,370	2	\$0.00	\$43.66	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,000	\$37,900	3	\$7.57	\$7.57	\$7.59	\$7.57
HYLD	Hamilton USCvCIHG C\$	20,944	\$266,756	44	\$12.67	\$12.67	\$12.80	\$12.65
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	10,901	\$153,438	13	\$14.15	\$14.15	\$14.15	\$13.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,080	\$469,772	46	\$22.09	\$22.09	\$22.88	\$22.01
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	11,483	\$1,050,189	79	\$91.50	\$91.50	\$91.96	\$90.78
IAU	i-80 Gold Corp. J	37,900	\$99,545	76	\$2.62	\$2.62	\$2.67	\$2.60
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	5,400	\$49,464	4	\$9.16	\$9.16	\$9.16	\$9.16
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,100	\$65,901	6	\$20.98	\$20.98	\$21.51	\$20.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,770	\$4,104,871	163	\$197.18	\$197.18	\$199.23	\$196.45
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.00	\$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	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
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	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
IFP	Interfor Corporation	20,176	\$494,079	144	\$24.15	\$24.15	\$24.96	\$23.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,472	1	\$12.36	\$12.36	\$12.36	\$12.36
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,666	1	\$16.11	\$16.11	\$16.11	\$16.11
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,394	\$677,843	98	\$41.23	\$41.23	\$41.60	\$41.09
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$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	49,200	\$120,519	34	\$2.41	\$2.41	\$2.55	\$2.37
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,453	\$317,026	104	\$12.70	\$12.70	\$13.23	\$12.70
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	3,200	\$27,266	4	\$8.52	\$8.52	\$8.54	\$8.52
ILLM	illumin Holdings J	75,700	\$191,011	69	\$2.48	\$2.48	\$2.57	\$2.47
IMG	Iamgold Corporation	92,736	\$323,432	94	\$3.43	\$3.43	\$3.61	\$3.43
IMO	Imperial Oil Ltd.	77,649	\$5,306,060	466	\$68.27	\$68.27	\$69.23	\$67.64
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	65,908	\$835,700	217	\$12.72	\$12.72	\$12.82	\$12.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,900	\$26,293	11	\$3.80	\$3.80	\$3.82	\$3.76
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
IPCO	Int'l Pete Corp.	700	\$8,350	4	\$11.90	\$11.90	\$11.98	\$11.90
IPO	InPlay Oil Corp.	26,000	\$68,310	35	\$2.57	\$2.57	\$2.67	\$2.57
IQD	CI WisdomTrIntlDivHG	400	\$12,520	1	\$31.30	\$31.30	\$31.30	\$31.30
IQD.B	CI Wisdom3IntlDvNn-H	2,200	\$60,672	6	\$27.55	\$27.55	\$27.60	\$27.55
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	202	\$5,310	3	\$26.47	\$26.47	\$26.47	\$26.10
ITE	i3 Energy plc Ord	82,500	\$18,275	8	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	264,838	\$3,602,091	1,177	\$13.49	\$13.49	\$13.80	\$13.30
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	4,700	\$81,858	12	\$17.34	\$17.34	\$17.44	\$17.34
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,600	\$30,022	23	\$1.60	\$1.60	\$1.66	\$1.59
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,120	\$96,197	74	\$5.90	\$5.90	\$6.04	\$5.90
JWEL	Jamieson Wellness	15,143	\$455,296	83	\$30.08	\$30.08	\$30.27	\$29.90
K	Kinross Gold Corp.	86,357	\$547,529	253	\$6.32	\$6.32	\$6.44	\$6.28
KBL	K-Bro Linen Inc.	700	\$23,603	2	\$33.59	\$33.59	\$33.77	\$33.59
KEC	Kiwetinohk Energy	733	\$10,201	2	\$13.91	\$13.91	\$13.91	\$13.91
KEG.UN	Keg Royalties Fnd Un	3,700	\$57,340	7	\$15.42	\$15.42	\$15.53	\$15.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	12,100	\$73,842	16	\$6.02	\$6.02	\$6.15	\$6.02
KEL	Kelt Expl Ltd.	66,538	\$413,251	155	\$6.14	\$6.14	\$6.30	\$6.14
KEY	Keyera Corp.	59,756	\$1,947,555	369	\$32.47	\$32.47	\$32.85	\$32.38
KILO	Purpose Gold Bul Un	515	\$14,997	2	\$29.12	\$29.12	\$29.12	\$29.12
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,484	\$533,227	96	\$18.05	\$18.05	\$18.29	\$17.99
KNT	K92 Mining Inc. J	68,391	\$408,822	131	\$5.91	\$5.91	\$6.09	\$5.91
KPT	KP Tissue Inc.	200	\$2,138	1	\$10.69	\$10.69	\$10.69	\$10.69
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	64,840	\$283,328	105	\$4.33	\$4.33	\$4.47	\$4.31
KSI	kneat.com, inc. J	13,100	\$39,861	6	\$3.02	\$3.02	\$3.09	\$3.02
KXS	Kinaxis Inc. J	10,490	\$1,858,378	88	\$175.04	\$175.04	\$181.28	\$174.13
L	Loblaw Companies Ltd	50,556	\$5,925,519	447	\$116.65	\$116.65	\$118.19	\$116.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,152	\$775,073	161	\$25.28	\$25.28	\$26.07	\$25.26
LAM	Laramide Resources J	94,000	\$37,855	28	\$0.40	\$0.40	\$0.41	\$0.40
LAS.A	Lassonde Ind Cl A SV	2,155	\$264,738	17	\$123.10	\$123.10	\$123.46	\$121.31
LB	Laurentian Bk of Can	30,612	\$1,343,089	114	\$43.66	\$43.66	\$44.12	\$43.54
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	6,800	\$60,060	12	\$8.84	\$8.84	\$8.85	\$8.80
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LCFS	Tidewater Renew	800	\$6,743	4	\$8.44	\$8.44	\$8.44	\$8.36
LCS	Brompton Life Splt A	4,300	\$27,642	8	\$6.46	\$6.46	\$6.48	\$6.39
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	975	\$15,974	3	\$16.40	\$16.40	\$16.40	\$16.39
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	81,690	\$253,125	67	\$3.06	\$3.06	\$3.16	\$3.04
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$378	1	\$3.78	\$3.78	\$3.78	\$3.78
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	93,400	\$34,049	49	\$0.36	\$0.36	\$0.38	\$0.35
LGO	Largo Inc. J	23,100	\$134,271	25	\$5.79	\$5.79	\$5.88	\$5.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.54	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,565	\$554,219	93	\$31.40	\$31.40	\$31.77	\$31.39
LIFE	Evolve GlbHlthYldHeg	346	\$7,364	5	\$21.25	\$21.25	\$21.31	\$21.25
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	10,496	\$132,224	36	\$12.45	\$12.45	\$12.74	\$12.44
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,901	\$41,859	8	\$21.89	\$21.89	\$22.13	\$21.64
LNR	Linamar Corporation	11,558	\$876,996	57	\$75.66	\$75.66	\$76.45	\$75.40
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$1,180	3	\$0.59	\$0.59	\$0.59	\$0.59
LSPD	Lightspeed Commrc SV	88,686	\$1,993,428	287	\$22.21	\$22.21	\$23.12	\$22.06
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	17,541	\$6,934	5	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	45,195	\$791,188	210	\$17.29	\$17.29	\$18.28	\$17.24
LUN	Lundin Mining Corp	110,087	\$1,279,332	513	\$11.61	\$11.61	\$11.75	\$11.44
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	24,339	\$379,742	81	\$15.16	\$15.16	\$16.28	\$15.16
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MATR	Shawcor Ltd.	33,438	\$676,070	177	\$20.01	\$20.01	\$20.49	\$19.98
MAV	MAV Beauty Brands	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
MAW	Mawson Gold Ltd. J	33,500	\$4,688	9	\$0.14	\$0.14	\$0.15	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,400	\$26,236	1	\$18.74	\$18.74	\$18.74	\$18.74
MCSM	ManulfMultfCdSMID Un	1,300	\$48,200	4	\$37.11	\$37.11	\$37.13	\$37.06
MDA	MDA Ltd. J	1,100	\$9,180	8	\$8.29	\$8.29	\$8.45	\$8.29
MDF	mdf commerce inc.	38,100	\$138,134	37	\$3.61	\$3.61	\$3.69	\$3.58
MDI	Major Drilling Group	18,406	\$170,535	73	\$9.17	\$9.17	\$9.41	\$9.17
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$2,785	7	\$0.56	\$0.56	\$0.57	\$0.54
MDP	Medexus Pharma J	400	\$820	2	\$2.05	\$2.05	\$2.05	\$2.05
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	17,200	\$18,739	10	\$1.11	\$1.11	\$1.11	\$1.07
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MEG	MEG Energy Corp.	160,134	\$3,786,539	436	\$23.29	\$23.29	\$24.01	\$23.29
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,607	1	\$136.07	\$136.07	\$136.07	\$136.07
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	133,338	\$3,513,676	495	\$26.30	\$26.30	\$26.47	\$26.24
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$32,052	3	\$17.74	\$17.74	\$17.86	\$17.74
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
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	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
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	16,574	\$449,701	110	\$27.12	\$27.12	\$27.43	\$26.98
MFT	Mackenzie FltGRate E	12,620	\$221,091	24	\$17.53	\$17.53	\$17.54	\$17.49
MG	Magna Int'l Inc.	61,534	\$5,148,317	320	\$83.59	\$83.59	\$84.06	\$83.40
MGA	Mega Uranium Ltd. J	292,150	\$60,988	45	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,400	\$121,047	13	\$16.36	\$16.36	\$16.38	\$16.33
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$22,729	5	\$16.25	\$16.25	\$16.25	\$16.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	42,506	\$626,039	149	\$14.59	\$14.59	\$15.01	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,400	\$16,760	3	\$7.00	\$7.00	\$7.00	\$6.95
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	3,600	\$34,922	4	\$9.70	\$9.70	\$9.80	\$9.69
MINN	Middlefld Innov Div	3,100	\$44,310	3	\$14.22	\$14.22	\$14.42	\$14.22
MINT	Manulfe MltDevInt Un	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
MKB	Mackenzie CAFxlncm E	9,000	\$165,474	16	\$18.37	\$18.37	\$18.43	\$18.34
MKC	Mackenzie MaxDvrCA E	2,300	\$70,044	5	\$30.33	\$30.33	\$30.49	\$30.33
MKP	MCAN Mortgage Corp.	2,045	\$33,359	10	\$16.36	\$16.36	\$16.43	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	59,859	\$23,066	70	\$0.39	\$0.39	\$0.40	\$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	2,300	\$61,283	7	\$26.73	\$26.73	\$26.78	\$26.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	400	\$40,148	3	\$100.37	\$100.37	\$100.37	\$100.37
MOGO	Mogo Inc. J	300	\$294	1	\$0.98	\$0.98	\$0.98	\$0.98
MOZ	Marathon Gold Corp J	100,650	\$81,487	40	\$0.80	\$0.80	\$0.83	\$0.80
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,100	\$21,010	4	\$9.84	\$9.84	\$10.10	\$9.84
MPVD	Mountain Province J	60,800	\$28,359	7	\$0.47	\$0.47	\$0.48	\$0.46
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	\$20,520	2	\$102.60	\$102.60	\$102.60	\$102.60
MRD	Melcor Developments	3,600	\$41,053	5	\$11.46	\$11.46	\$11.51	\$11.28
MRE	Martinrea Int'l Inc.	15,151	\$220,874	50	\$14.54	\$14.54	\$14.71	\$14.50
MREL	Middlefld RI Est Div	3,190	\$38,880	9	\$12.10	\$12.10	\$12.30	\$12.10
MRG.UN	Morguard NA REIT UN	15,348	\$252,052	29	\$16.39	\$16.39	\$16.50	\$16.36
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
MRU	Metro Inc.	32,754	\$2,369,927	216	\$71.98	\$71.98	\$72.92	\$71.84
MSA	Mineros S.A.	4,500	\$2,745	5	\$0.61	\$0.61	\$0.61	\$0.61
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,454	\$227,303	78	\$15.69	\$15.69	\$15.78	\$15.60
MTY	MTY Food Group Inc.	12,823	\$868,137	76	\$67.58	\$67.58	\$67.99	\$67.39
MUB	Mackenzie Uncnstrn E	29,000	\$522,535	64	\$17.98	\$17.98	\$18.09	\$17.98
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	600	\$24,744	3	\$41.13	\$41.13	\$41.46	\$41.13
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	19,850	\$221,668	40	\$10.86	\$10.86	\$11.53	\$10.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$48,316	5	\$26.75	\$26.75	\$26.99	\$26.75
MX	Methanex Corporation	35,093	\$1,979,805	163	\$55.74	\$55.74	\$57.97	\$55.68
MXG	Maxim Power Corp.	5,300	\$26,251	5	\$4.86	\$4.86	\$5.02	\$4.86
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,430	\$3,220,354	184	\$102.41	\$102.41	\$102.80	\$102.19
NA.PR.C	Nat'l Bank Ser 38 Pr	3,100	\$77,967	3	\$25.07	\$25.07	\$25.17	\$25.07
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$10,855	2	\$21.71	\$21.71	\$21.71	\$21.71
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
NALT	NBI Liquid Alternatv	11,000	\$263,361	23	\$23.96	\$23.96	\$23.99	\$23.88
NANO	Nano One Materials J	10,500	\$35,460	4	\$3.36	\$3.36	\$3.39	\$3.36
NB	NioCorp Dev Ltd. J	2,700	\$15,801	10	\$5.85	\$5.85	\$5.97	\$5.80
NBLY	Neighbourly Pharm J	7,374	\$117,029	23	\$15.82	\$15.82	\$16.03	\$15.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,900	\$91,429	27	\$23.33	\$23.33	\$23.70	\$23.33
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	27,500	\$4,840	5	\$0.18	\$0.18	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	291,100	\$115,579	68	\$0.42	\$0.42	\$0.42	\$0.37
NEO	Neo Perform Material	14,798	\$125,059	47	\$8.36	\$8.36	\$8.69	\$8.31
NEXT	NextSource Materl J	26,100	\$42,809	11	\$1.64	\$1.64	\$1.65	\$1.61
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	22,901	\$245,722	69	\$10.53	\$10.53	\$11.00	\$10.53
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	11,242	\$64,135	26	\$5.65	\$5.65	\$5.76	\$5.65
NGD	New Gold Inc.	257,382	\$379,472	139	\$1.44	\$1.44	\$1.59	\$1.42
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NGT	Newmont Corporation	31,401	\$1,757,537	136	\$55.75	\$55.75	\$56.46	\$55.71
NHF.UN	Northview Fund A Un	5,300	\$37,818	10	\$7.19	\$7.19	\$7.19	\$7.05
NHK	Nighthawk Gold J	7,500	\$3,145	3	\$0.43	\$0.43	\$0.43	\$0.41
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	194,070	\$6,494,455	684	\$32.88	\$32.88	\$34.34	\$29.92
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.76	\$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.	41,499	\$1,097,830	199	\$26.31	\$26.31	\$26.86	\$26.22
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	172,900	\$563,014	139	\$3.34	\$3.34	\$3.54	\$2.84
NPRF	NBI ActvCdnPrShr Un	1,400	\$27,006	2	\$19.28	\$19.28	\$19.30	\$19.28
NREA	NBI GblRI AssetIncm	1,900	\$36,580	3	\$19.26	\$19.26	\$19.26	\$19.25
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
NTR	Nutrien Ltd.	36,213	\$3,229,325	214	\$89.07	\$89.07	\$89.62	\$88.44
NUAG	New Pacific Metals J	24,400	\$75,819	16	\$3.11	\$3.11	\$3.19	\$3.07
NUBF	NBI Unconstr FxdIncm	400	\$8,416	1	\$21.04	\$21.04	\$21.04	\$21.04
NUMI	Numinus Wellness J	42,300	\$9,052	11	\$0.21	\$0.21	\$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.	45,627	\$493,207	131	\$10.72	\$10.72	\$10.97	\$10.70
NVEI	Nuvei Corp. J SV	35,613	\$1,575,890	220	\$43.25	\$43.25	\$45.52	\$43.22
NVO	Novo Resources J	44,700	\$8,940	6	\$0.20	\$0.20	\$0.20	\$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	18,402	\$599,076	131	\$32.26	\$32.26	\$32.79	\$32.21
NWH.UN	NW Healthcare Un	166,890	\$1,200,121	284	\$7.16	\$7.16	\$7.25	\$7.15
NXE	NexGen Energy Ltd. J	104,306	\$637,504	146	\$6.05	\$6.05	\$6.24	\$6.03
NXF	CI EnergyGiantCovHeg	19,515	\$118,133	20	\$5.98	\$5.98	\$6.07	\$5.98
NXF.B	CI EngyGiant UnhegUn	2,200	\$16,584	4	\$7.52	\$7.52	\$7.56	\$7.52
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,406	\$213,206	52	\$8.32	\$8.32	\$8.50	\$8.31
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	43,302	\$384,153	165	\$8.71	\$8.71	\$9.01	\$8.70
OGC	OceanaGold Corp.	113,137	\$298,061	189	\$2.66	\$2.66	\$2.68	\$2.58
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	19,124	\$35,872	21	\$1.80	\$1.80	\$1.92	\$1.80
OLA	Orla Mining Ltd. J	51,902	\$305,060	102	\$5.84	\$5.84	\$5.92	\$5.83
OLY	Olympia Fin Group	800	\$60,956	2	\$76.19	\$76.19	\$76.20	\$76.19
ONC	Oncolytics Biotech	6,300	\$22,927	14	\$3.63	\$3.63	\$3.76	\$3.58
ONEB	CI One NA Core+Bond	500	\$23,405	1	\$46.81	\$46.81	\$46.81	\$46.81
ONEC	Accelerate1ChoicePrt	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,613	\$1,018,277	72	\$80.17	\$80.17	\$81.45	\$79.84
OPS	Opsens Inc. J	800	\$1,488	2	\$1.87	\$1.87	\$1.87	\$1.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,744	\$431,733	106	\$18.81	\$18.81	\$19.40	\$18.81
ORA	Aura Minerals Inc. J	9,700	\$98,447	33	\$10.15	\$10.15	\$10.22	\$10.07
ORE	Orezone Gold Corp J	23,900	\$28,387	14	\$1.21	\$1.21	\$1.23	\$1.18
OREA	Orea Mining Corp J	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	99,923	\$280,667	87	\$2.83	\$2.83	\$2.85	\$2.76
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	31,491	\$1,743,376	176	\$54.99	\$54.99	\$56.04	\$54.95
OVV	Ovintiv Inc.	23,600	\$1,349,924	115	\$56.85	\$56.85	\$57.96	\$56.51
PAAS	Pan American Silver	70,991	\$1,469,167	272	\$20.59	\$20.59	\$21.16	\$20.46
PAY	Payfare Inc. J CI A	9,400	\$57,628	19	\$6.13	\$6.13	\$6.15	\$6.09
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,497	\$377,236	34	\$107.30	\$107.30	\$108.96	\$107.23
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	700	\$17,884	5	\$25.63	\$25.63	\$25.63	\$25.49
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	4,900	\$86,009	8	\$17.58	\$17.58	\$17.61	\$17.52
PD	Precision Drill Corp	24,541	\$2,018,713	108	\$83.76	\$83.76	\$84.35	\$79.43
PDC	Invesco Cdn Div Un	6,200	\$187,901	15	\$30.05	\$30.05	\$30.34	\$30.05
PDF	Purpose Core Div Fnd	1,600	\$48,411	4	\$30.12	\$30.12	\$30.34	\$30.12
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
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	54,704	\$36,899	24	\$0.65	\$0.65	\$0.70	\$0.65
PET	Pet Valu Hldgs J	14,569	\$447,589	79	\$30.65	\$30.65	\$31.04	\$30.54
PEY	Peyto Expl & Dev	51,700	\$590,162	180	\$11.34	\$11.34	\$11.51	\$11.31
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,200	\$11,591	4	\$9.67	\$9.67	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	11,800	\$231,742	35	\$19.65	\$19.65	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,000	\$93,849	6	\$13.43	\$13.43	\$13.43	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	4,960	\$34,673	6	\$7.00	\$7.00	\$7.00	\$6.97
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	9,400	\$65,955	13	\$6.88	\$6.88	\$7.07	\$6.88
PHYS	Sprott PhyGold CA Un	5,100	\$102,237	12	\$20.08	\$20.08	\$20.08	\$20.02
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
PIC.A	Premium Income CI A	9,500	\$46,030	4	\$4.84	\$4.84	\$4.85	\$4.84
PIC.PR.A	Premium Income Pr	500	\$6,875	1	\$13.75	\$13.75	\$13.75	\$13.75
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,103	\$101,707	17	\$14.10	\$14.10	\$14.63	\$14.10
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	39,200	\$95,081	35	\$2.41	\$2.41	\$2.44	\$2.40
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	34,541	\$1,269,949	140	\$36.51	\$36.51	\$37.07	\$36.45
PLC	Park Lawn Corp.	24,355	\$577,385	80	\$23.58	\$23.58	\$24.11	\$23.50
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	\$22.30	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,900	\$23,709	17	\$4.00	\$4.00	\$4.03	\$3.99
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	57,757	\$1,040,851	117	\$18.00	\$18.00	\$18.06	\$18.00
PMIF.U	PIMCO Mthly Incm US	3,535	\$67,275	8	\$19.03	\$19.03	\$19.05	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,114	\$255,492	111	\$13.34	\$13.34	\$13.49	\$13.28
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	27,604	\$42,513	51	\$1.54	\$1.54	\$1.55	\$1.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Cl A	41,132	\$1,213,761	137	\$29.28	\$29.28	\$29.79	\$29.13
POW	Power Corp of Cda SV	90,813	\$3,382,166	398	\$37.22	\$37.22	\$37.45	\$37.12
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,234	2	\$21.17	\$21.17	\$21.17	\$21.17
POW.PR.B	Power Corp 5.35% Pr	800	\$15,879	8	\$19.88	\$19.88	\$19.89	\$19.82
POW.PR.C	Power Corp 5.80% Pr	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
POW.PR.D	Power Corp 5.00% Pr	600	\$11,318	3	\$18.87	\$18.87	\$18.87	\$18.85
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	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
PPL	Pembina Pipeline	35,159	\$1,448,839	180	\$41.00	\$41.00	\$41.60	\$40.92
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	760	\$13,662	3	\$17.99	\$17.99	\$17.99	\$17.89
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	1,100	\$19,151	2	\$17.41	\$17.41	\$17.41	\$17.41
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	700	\$13,734	2	\$19.62	\$19.62	\$19.62	\$19.62
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	48,000	\$5,603	8	\$0.12	\$0.12	\$0.12	\$0.11
PPTA	Perpetua Res Corp. J	300	\$1,470	2	\$4.91	\$4.91	\$4.91	\$4.88
PR	Lysander-SlatrPrActv	1,800	\$14,562	3	\$8.09	\$8.09	\$8.09	\$8.09
PRA	Purpose DiversRI Ast	400	\$10,864	3	\$27.15	\$27.15	\$27.19	\$27.15
PRB	Probe Gold Inc. J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
PRL	Propel Holdings J	1,800	\$14,588	3	\$8.11	\$8.11	\$8.16	\$7.91
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.	26,800	\$505,702	73	\$18.80	\$18.80	\$18.97	\$18.79
PRN	Profound Medical	1,209	\$20,124	5	\$16.03	\$16.03	\$16.74	\$16.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,600	\$5,772	7	\$1.60	\$1.60	\$1.64	\$1.58
PRU	Perseus Mining Ord J	13,600	\$21,124	7	\$1.55	\$1.55	\$1.56	\$1.55
PRV.UN	PRO Real Est Tr Un	15,100	\$81,322	21	\$5.35	\$5.35	\$5.45	\$5.34
PSA	Purpose High IntSvgs	9,415	\$472,629	28	\$50.20	\$50.20	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
PSD	Pulse Seismic Inc.	11,200	\$22,130	6	\$2.00	\$2.00	\$2.00	\$1.93
PSI	Pason Systems Inc.	14,115	\$186,241	52	\$13.20	\$13.20	\$13.29	\$13.13
PSK	PrairieSky Royalty	20,471	\$527,819	122	\$25.61	\$25.61	\$26.13	\$25.54
PSLV	Sprott Phy Sil Cdn	17,100	\$186,837	36	\$10.93	\$10.93	\$10.98	\$10.86
PSLV.U	Sprott Phy Silver US	400	\$3,304	1	\$8.26	\$8.26	\$8.26	\$8.26
PSU.U	Purpose US Cash USF	1,808	\$181,526	14	\$100.41	\$100.41	\$100.41	\$100.40
PTI.UN	PIMCO Tact Incm A Un	7,900	\$54,358	9	\$6.85	\$6.85	\$6.93	\$6.85
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,600	\$39,910	4	\$7.10	\$7.10	\$7.15	\$7.10
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
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	1,100	\$21,300	3	\$19.30	\$19.30	\$19.40	\$19.30
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
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	1,300	\$27,655	8	\$21.29	\$21.29	\$21.30	\$21.25
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
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	900	\$18,200	4	\$20.20	\$20.20	\$20.30	\$20.20
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$23,202	4	\$17.84	\$17.84	\$17.86	\$17.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	800	\$27,898	3	\$34.78	\$34.78	\$35.04	\$34.78
PXS	InvescoFTSE USFnd2 CA	500	\$19,355	1	\$38.71	\$38.71	\$38.71	\$38.71
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,321	\$924,535	210	\$27.56	\$27.56	\$27.95	\$27.54
PXU.F	InvescoFTSE US CA-Hg	1,200	\$64,444	6	\$53.33	\$53.33	\$54.03	\$53.33
PYF	Purpose Prem Yld ETF	3,700	\$63,754	9	\$17.23	\$17.23	\$17.24	\$17.22
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	24,000	\$20,340	13	\$0.85	\$0.85	\$0.86	\$0.83
PZA	Pizza Pizza Royalty	10,000	\$151,908	34	\$15.10	\$15.10	\$15.28	\$15.08
PZW	Invesco FTSE RAF GblCA	900	\$28,001	4	\$30.90	\$30.90	\$31.20	\$30.90
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$30,184	1	\$150.92	\$150.92	\$150.92	\$150.92
QBB	Mackenzie CdnAggrBnd	600	\$53,509	2	\$89.19	\$89.19	\$89.19	\$89.14
QBR.A	Quebecor Inc Cl A MV	700	\$22,882	2	\$32.76	\$32.76	\$32.76	\$32.51
QBR.B	Quebecor Inc Cl B SV	41,525	\$1,343,996	216	\$32.22	\$32.22	\$32.72	\$32.16
QBTC	Bitcoin Fund A CAD	1,200	\$45,548	4	\$37.86	\$37.86	\$38.41	\$37.75
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	5,600	\$97,736	9	\$17.58	\$17.58	\$17.62	\$17.26
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	\$124.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$37,668	2	\$125.48	\$125.48	\$125.60	\$125.48
QDX	Mackenzie IntlEq ldx	500	\$53,317	3	\$106.65	\$106.65	\$106.65	\$106.62
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,884	3	\$76.18	\$76.18	\$76.48	\$76.18
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp.	3,500	\$700	1	\$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	700	\$20,107	2	\$28.85	\$28.85	\$28.85	\$28.41
QETH.UN	The EtherFnd A C\$ Un	1,800	\$68,245	9	\$37.97	\$37.97	\$38.21	\$37.49
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,000	\$35,306	7	\$6.96	\$6.96	\$7.09	\$6.89
QQC	Invesco NASDAQ100 C\$	2,100	\$51,626	7	\$24.40	\$24.40	\$24.82	\$24.39
QQC.F	Invesco NASDAQ100 Heg	11,404	\$1,432,569	70	\$124.52	\$124.52	\$127.00	\$124.12
QQCC	HoriznNASDAQ100Cal E	14,581	\$162,460	15	\$11.02	\$11.02	\$11.15	\$11.02
QQCE	Invesco NSDQ100IDXCA	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$94.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,055	\$2,448,533	161	\$101.51	\$101.51	\$102.13	\$101.38
QTRH	Quarterhill Inc.	122,575	\$185,794	59	\$1.53	\$1.53	\$1.58	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.01	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	800	\$137,956	6	\$171.35	\$171.35	\$172.72	\$171.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,100	\$22,170	4	\$20.16	\$20.16	\$20.17	\$20.07
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$19,579	18	\$5.15	\$5.15	\$5.18	\$5.14
RAY.B	Stingray Vary SV	200	\$1,026	1	\$5.13	\$5.13	\$5.13	\$5.13
RBA	RB Global, Inc.	28,051	\$2,367,338	199	\$84.51	\$84.51	\$84.99	\$83.62
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$6,976	2	\$23.26	\$23.26	\$23.26	\$23.25
RBO	RBC 1-5Yr LddCrp Bnd	3,700	\$65,006	5	\$17.55	\$17.55	\$17.60	\$17.55
RBOT	Horizons Robotc&Auto	3,200	\$91,901	11	\$28.33	\$28.33	\$28.87	\$28.33
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
RCG	RF Capital Group Inc	6,000	\$52,815	4	\$8.80	\$8.80	\$8.81	\$8.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	10,000	\$443,452	36	\$43.98	\$43.98	\$44.66	\$43.92
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	311,327	\$18,066,144	1,815	\$57.50	\$57.50	\$59.98	\$57.26
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	21,511	\$144,738	56	\$6.62	\$6.62	\$6.95	\$6.51
REAX	The Real Brokerage J	3,800	\$8,398	1	\$2.21	\$2.21	\$2.21	\$2.21
REI.UN	RioCan RI Est Tr Un	60,042	\$1,217,642	270	\$20.11	\$20.11	\$20.49	\$20.10
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,266	3	\$14.24	\$14.24	\$14.24	\$14.21
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$25,509	3	\$25.45	\$25.45	\$25.52	\$25.45
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,400	\$217,277	14	\$16.11	\$16.11	\$16.40	\$16.11
RLB	RBC 1-5Yr LadCdn Bnd	6,100	\$107,851	5	\$17.66	\$17.66	\$17.71	\$17.66
RNW	TransAlta Renewable	101,800	\$1,351,917	250	\$13.28	\$13.28	\$13.39	\$13.24
ROOT	Roots Corporation	1,100	\$3,333	1	\$3.03	\$3.03	\$3.03	\$3.03
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	2,900	\$51,635	7	\$17.80	\$17.80	\$17.84	\$17.80
RPI.UN	Richards Pckng Un	804	\$27,412	4	\$34.01	\$34.01	\$34.30	\$34.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,600	\$106,456	7	\$19.01	\$19.01	\$19.01	\$19.01
RQL	RBC Targt2024CorpBnd	6,600	\$131,076	10	\$19.86	\$19.86	\$19.86	\$19.86
RQN	RBC Targt2025CorpBnd	12,000	\$234,683	11	\$19.55	\$19.55	\$19.57	\$19.55
RQO	RBC Targt26Corp Bond	7,600	\$133,051	13	\$17.48	\$17.48	\$17.53	\$17.48
RQP	RBC Targt27Corp Bond	10,500	\$179,043	17	\$17.06	\$17.06	\$17.07	\$17.01
RQQ	RBC Targt2028 CrpBnd	5,400	\$110,197	6	\$20.43	\$20.43	\$20.43	\$20.40
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,500	\$21,320	6	\$14.19	\$14.19	\$14.24	\$14.19
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,000	\$141,981	54	\$5.65	\$5.65	\$5.72	\$5.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.42	\$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	3,700	\$194,154	16	\$52.32	\$52.32	\$52.66	\$52.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$68,696	7	\$37.94	\$37.94	\$38.35	\$37.94
RUE	RBC Quant USEqLdr Un	100	\$4,587	1	\$45.87	\$45.87	\$45.87	\$45.87
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	2,000	\$7,658	7	\$3.80	\$3.80	\$3.85	\$3.80
RUS	Russel Metals Inc.	29,813	\$1,144,458	187	\$38.35	\$38.35	\$38.63	\$38.14
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	88,253	\$11,511,600	671	\$130.13	\$130.13	\$131.11	\$129.92
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
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	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
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	300	\$6,030	2	\$20.10	\$20.10	\$20.10	\$20.10
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	191,600	\$91,235	36	\$0.49	\$0.49	\$0.49	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	79,078	\$2,191,422	319	\$27.51	\$27.51	\$28.01	\$27.40
SAU	St. Augustine Gld J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	10,900	\$108,925	20	\$10.04	\$10.04	\$10.04	\$9.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,300	\$22,252	3	\$17.13	\$17.13	\$17.13	\$17.06
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.	43,000	\$187,507	30	\$4.27	\$4.27	\$4.42	\$4.27
SEA	Seabridge Gold Inc J	16,376	\$265,424	56	\$15.92	\$15.92	\$16.88	\$15.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	196,034	\$1,298,566	405	\$6.53	\$6.53	\$6.90	\$6.50
SFC	Sagicor Fin Co	48,600	\$214,812	2	\$4.42	\$4.42	\$4.42	\$4.42
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	1,518	\$24,299	8	\$15.86	\$15.86	\$16.66	\$15.85
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	800	\$8,216	1	\$10.27	\$10.27	\$10.27	\$10.27
SGR.UN	Slate GroceryREIT Un	15,651	\$212,061	32	\$13.48	\$13.48	\$13.62	\$13.47
SGY	Surge Energy Inc.	46,730	\$374,907	79	\$8.00	\$8.00	\$8.14	\$7.98
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
SHOP	Shopify Inc A SV	258,460	\$22,525,042	1,253	\$84.64	\$84.64	\$89.37	\$84.15
SIA	Sienna Senior Living	43,547	\$506,711	126	\$11.57	\$11.57	\$11.76	\$11.54
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,690	1	\$9.69	\$9.69	\$9.69	\$9.69
SII	Sprott Inc.	500	\$20,950	2	\$41.90	\$41.90	\$41.90	\$41.90
SIL	SilverCrest Metals J	94,010	\$672,314	168	\$6.99	\$6.99	\$7.50	\$6.99
SIS	Savaria Corp. J	17,491	\$291,728	47	\$16.68	\$16.68	\$16.87	\$16.61
SJ	Stella-Jones Inc.	12,202	\$818,091	76	\$66.86	\$66.86	\$68.54	\$66.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	3,800	\$23,478	22	\$6.16	\$6.16	\$6.27	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,288	\$2,594,879	264	\$69.49	\$69.49	\$69.86	\$69.35
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.15	\$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	500	\$8,981	2	\$17.98	\$17.98	\$17.98	\$17.89
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	25,148	\$143,076	63	\$5.65	\$5.65	\$5.77	\$5.62
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	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	31,503	\$1,197,563	163	\$37.91	\$37.91	\$38.19	\$37.87
SOIL	Saturn Oil & Gas Inc	41,700	\$100,060	13	\$2.39	\$2.39	\$2.44	\$2.37
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	14,100	\$26,537	50	\$1.89	\$1.89	\$1.92	\$1.87
SOY	SunOpta, Inc.	4,900	\$40,516	19	\$8.16	\$8.16	\$8.51	\$8.14
SPB	Superior Plus Corp.	42,212	\$414,760	93	\$9.79	\$9.79	\$9.91	\$9.78
SPG	Spark Power Group J	31,000	\$14,105	3	\$0.46	\$0.46	\$0.46	\$0.46
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
SPPP	Sprott PhyPlat CA Un	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,425	\$535,666	119	\$24.93	\$24.93	\$25.28	\$24.90
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	67,730	\$473,786	178	\$6.96	\$6.96	\$7.20	\$6.94
SSRM	SSR Mining Inc.	53,835	\$1,025,612	152	\$18.74	\$18.74	\$19.27	\$18.73
STC	Sangoma Tech Corp.	25,903	\$161,067	34	\$6.07	\$6.07	\$6.31	\$5.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	24,900	\$93,827	16	\$3.73	\$3.73	\$3.79	\$3.72
STGO	Steppe Gold Ltd. J	33,500	\$26,090	14	\$0.77	\$0.77	\$0.79	\$0.77
STLC	Stelco Holdings J	15,697	\$723,707	85	\$46.20	\$46.20	\$46.28	\$45.77
STN	Stantec Inc.	19,690	\$1,747,208	152	\$88.64	\$88.64	\$89.26	\$88.23
STPL	BMO Gbl Consmr Stpl	1,800	\$43,910	5	\$24.23	\$24.23	\$24.42	\$24.23
SU	Suncor Energy Inc.	277,663	\$11,142,810	1,096	\$39.79	\$39.79	\$40.61	\$39.71
SVA	Sernova Corp. J	10,550	\$9,817	6	\$0.94	\$0.94	\$0.94	\$0.92
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	100,902	\$509,423	269	\$4.96	\$4.96	\$5.25	\$4.95
SVM	Silvercorp Metals J	37,674	\$150,587	61	\$3.90	\$3.90	\$4.11	\$3.90
SVR	iShr Sil Bul Hdgd Un	1,500	\$17,823	3	\$11.84	\$11.84	\$11.93	\$11.84
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.48	\$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.	19,000	\$116,016	13	\$6.08	\$6.08	\$6.19	\$6.03
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	300	\$2,016	1	\$6.72	\$6.72	\$6.72	\$6.72
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	158,242	\$3,809,641	741	\$23.87	\$23.87	\$24.30	\$23.86
TA	TransAlta Corp.	76,193	\$1,000,407	324	\$13.17	\$13.17	\$13.26	\$13.05
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	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
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	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,700	\$6,161	3	\$1.66	\$1.66	\$1.67	\$1.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	85,500	\$64,165	12	\$0.74	\$0.74	\$0.76	\$0.74
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	6,609	\$252,512	27	\$37.51	\$37.51	\$38.81	\$37.51
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,106	\$420,659	96	\$13.56	\$13.56	\$13.64	\$13.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,260	2	\$116.30	\$116.30	\$116.30	\$116.30
TCLV	TD Q Cdn LowVolty CA	3,800	\$72,352	7	\$18.98	\$18.98	\$19.08	\$18.97
TCN	Tricon Residential	24,406	\$298,022	73	\$12.09	\$12.09	\$12.52	\$12.08
TCS	Tecsys Inc. J	5,351	\$144,173	26	\$26.87	\$26.87	\$27.20	\$26.76
TCSB	TD SlctST CorpBndLad	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
TCW	Trican Well Service	82,000	\$330,475	109	\$4.01	\$4.01	\$4.07	\$3.99
TD	T.D. Bank	146,391	\$12,614,506	950	\$85.90	\$85.90	\$86.56	\$85.70
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,537	2	\$17.71	\$17.71	\$17.71	\$17.66
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$26,531	3	\$24.14	\$24.14	\$24.15	\$24.10
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$24,237	2	\$22.05	\$22.05	\$22.05	\$22.02
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
TDB	TD Cdn Aggregate Bnd	3,110	\$39,256	9	\$12.60	\$12.60	\$12.64	\$12.58
TDOC	TD GblHealthcr Leadr	2,000	\$34,830	2	\$17.42	\$17.42	\$17.42	\$17.41
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,139	\$180,030	21	\$29.02	\$29.02	\$29.53	\$29.00
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,385	\$59,738	17	\$10.99	\$10.99	\$11.27	\$10.97
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	25	\$1,427	1	\$0.00	\$56.05	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	157,525	\$8,866,820	800	\$55.82	\$55.82	\$57.23	\$55.04
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,600	\$59,632	10	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	18,300	\$139,120	19	\$7.60	\$7.60	\$7.64	\$7.57
TFII	TFI International	30,373	\$5,084,222	241	\$165.92	\$165.92	\$169.75	\$165.28
TFPM	Triple Flag Precious	5,493	\$96,923	28	\$17.51	\$17.51	\$18.00	\$17.48
TGED	TD ActvGlbEnhncDivCA	10,900	\$209,936	21	\$19.18	\$19.18	\$19.32	\$19.15
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.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$8,133	2	\$13.54	\$13.54	\$13.63	\$13.54
TH	Theratechnologies	18,500	\$13,990	9	\$0.75	\$0.75	\$0.77	\$0.74
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$6,145	2	\$30.67	\$30.67	\$30.78	\$30.67
TI	Titan Mining Corp J	14,500	\$6,308	1	\$0.44	\$0.44	\$0.44	\$0.44
TIH	Toromont Industries	26,728	\$2,865,658	179	\$107.30	\$107.30	\$108.25	\$106.14
TILV	TD Q IntlLowVolatile	5,000	\$74,360	6	\$14.85	\$14.85	\$14.94	\$14.85
TINF	TD ActvGblInfrasEqUn	700	\$12,440	4	\$17.78	\$17.78	\$17.78	\$17.76
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	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,022	\$303,895	112	\$12.47	\$12.47	\$12.84	\$12.47
TKN	Ninepoint Web3 Innov	700	\$8,575	1	\$12.25	\$12.25	\$12.25	\$12.25
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	49,700	\$93,682	36	\$1.84	\$1.84	\$1.90	\$1.84
TLF	Brompton TechLdr CAD	1,600	\$32,731	4	\$20.36	\$20.36	\$20.55	\$20.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,500	\$5,373	10	\$0.46	\$0.46	\$0.48	\$0.46
TLO	Talon Metals Corp. J	72,413	\$19,167	42	\$0.27	\$0.27	\$0.27	\$0.26
TLRY	Tilray Brands J	102,000	\$292,409	66	\$2.83	\$2.83	\$3.01	\$2.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	3,100	\$87,737	7	\$28.19	\$28.19	\$28.38	\$28.19
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$1,190	9	\$0.18	\$0.18	\$0.18	\$0.17
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
TML	Treasury Metals J	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
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 NthCommrcd J Un	37,127	\$100,828	29	\$2.70	\$2.70	\$2.73	\$2.69
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	16,900	\$60,211	30	\$3.51	\$3.51	\$3.63	\$3.51
TOCA	TD One-Click Aggres	200	\$3,695	2	\$18.43	\$18.43	\$18.52	\$18.43
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.	46,329	\$454,561	67	\$9.92	\$9.92	\$9.99	\$9.61
TOU	Tourmaline Oil Corp.	87,040	\$5,872,624	500	\$67.09	\$67.09	\$68.48	\$67.01
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,158	\$308,542	54	\$33.35	\$33.35	\$34.42	\$33.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,200	\$124,401	13	\$19.99	\$19.99	\$20.11	\$19.98
TPRF	TD Active Pref ShrUn	1,100	\$9,790	2	\$8.90	\$8.90	\$8.90	\$8.90
TPU	TD US Equity Indx Un	1,700	\$57,803	3	\$33.91	\$33.91	\$34.04	\$33.91
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	800	\$73,189	4	\$90.66	\$90.66	\$92.24	\$90.66
TPZ	Topaz Energy Corp.	14,352	\$306,356	96	\$21.22	\$21.22	\$21.46	\$21.14
TQCD	TD Q Cdn Div ETF Un	2,700	\$42,330	5	\$15.66	\$15.66	\$15.75	\$15.65
TQGD	TD Q Gbl Div ETF Un	1,700	\$28,366	3	\$16.68	\$16.68	\$16.70	\$16.68
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,300	\$102,801	9	\$19.38	\$19.38	\$19.48	\$19.38
TRI	Thomson Reuters Corp	15,385	\$2,696,417	125	\$175.35	\$175.35	\$176.07	\$174.55
TRI.PR.B	Thomson Reuter Pr II	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP	TC Energy Corp	350,959	\$16,841,160	2,018	\$47.32	\$47.32	\$48.94	\$47.31
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,740	1	\$13.74	\$13.74	\$13.74	\$13.74
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	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
TRP.PR.D	TC Energy Corp Pr 7	1,600	\$24,923	3	\$15.51	\$15.51	\$15.61	\$15.51
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
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	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,130	\$23,831	7	\$21.06	\$21.06	\$21.27	\$21.01
TRVL	Harvest Travl&LeisUn	6,502	\$148,499	12	\$22.72	\$22.72	\$22.93	\$22.72
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,600	\$46,340	11	\$4.73	\$4.73	\$4.90	\$4.73
TSAT	Telesat Corp A & B	1,000	\$11,990	1	\$11.99	\$11.99	\$11.99	\$11.99
TSK	Talisker Res Ltd J	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	15,024	\$524,256	82	\$34.80	\$34.80	\$35.51	\$34.48
TTNM	Titanium Trans Grp J	7,800	\$19,951	4	\$2.59	\$2.59	\$2.59	\$2.53
TTP	TD Cdn Equity Idx Un	3,800	\$88,867	8	\$23.31	\$23.31	\$23.47	\$23.31
TUED	TD ActvUS EnhancDivCA	440	\$8,932	3	\$20.13	\$20.13	\$20.35	\$20.13
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	1,600	\$185,233	5	\$115.97	\$115.97	\$115.97	\$115.60
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	333,293	\$1,190,278	246	\$3.49	\$3.49	\$3.70	\$3.46
TVK	TerraVest Industries	500	\$17,300	1	\$34.60	\$34.60	\$34.60	\$34.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	63,045	\$63,980	204	\$1.00	\$1.00	\$1.03	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,988	\$214,625	34	\$17.75	\$17.75	\$18.01	\$17.71
TXF.B	CI TechGiaCovCalUnHg	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	54,527	\$973,412	218	\$17.72	\$17.72	\$18.32	\$17.67
TXP	Touchstone Expl Inc.	23,687	\$31,249	15	\$1.33	\$1.33	\$1.33	\$1.31
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	1,000	\$12,812	7	\$12.71	\$12.71	\$12.83	\$12.71
U.UN	Sprott PhysUraniumUn	57,172	\$963,851	157	\$16.73	\$16.73	\$16.99	\$16.71
UBIL.U	Horizons 0-3MoTbl US	700	\$35,133	2	\$50.19	\$50.19	\$50.19	\$50.19
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	2,300	\$28,166	5	\$12.23	\$12.23	\$12.31	\$12.23
UDIV.B	Manulife SmrtUSDivUH	200	\$2,491	2	\$12.41	\$12.41	\$12.50	\$12.41
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	300	\$13,929	1	\$46.43	\$46.43	\$46.43	\$46.43
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	27,357	\$435,310	24	\$15.83	\$15.83	\$15.97	\$15.83
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.	28,700	\$1,374,445	149	\$47.87	\$47.87	\$47.97	\$47.82
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	5,000	\$13,663	9	\$2.70	\$2.70	\$2.78	\$2.70
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	25,000	\$32,869	17	\$1.33	\$1.33	\$1.34	\$1.30
USA	Americas Gold Slvr J	9,001	\$4,591	4	\$0.51	\$0.51	\$0.51	\$0.51
USCC	HoriznUS LgCapEqCA E	5,200	\$91,245	10	\$17.54	\$17.54	\$17.57	\$17.53
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	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	968	\$34,510	4	\$35.57	\$35.57	\$35.75	\$35.57
VAB	Vanguard Cdn Agr Bnd	43,364	\$956,800	67	\$22.02	\$22.02	\$22.14	\$21.98
VALT	CI GoldBullionC\$ Heg	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
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	6,200	\$177,105	8	\$28.48	\$28.48	\$28.69	\$28.47
VBNK	VersaBank J	500	\$5,715	1	\$11.43	\$11.43	\$11.43	\$11.43
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	400	\$9,036	1	\$22.59	\$22.59	\$22.59	\$22.59
VCE	Vanguard FTSE Cdaldx	4,388	\$194,741	19	\$44.23	\$44.23	\$44.67	\$44.21
VCIP	Vanguard Conserv Incm	7,600	\$185,784	12	\$24.39	\$24.39	\$24.55	\$24.38
VCM	Vecima Networks Inc.	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
VCN	Vanguard CdaAllCapUn	19,834	\$825,604	62	\$41.44	\$41.44	\$41.86	\$41.41
VCNS	Vanguard ConservPort	1,274	\$33,562	9	\$26.24	\$26.24	\$26.38	\$26.24
VDU	Vangrd FTSE Dev exUS	7,000	\$276,461	16	\$39.49	\$39.49	\$39.54	\$39.45
VDY	Vanguard FTSE DivYld	19,306	\$810,669	76	\$41.81	\$41.81	\$42.17	\$41.80
VE	Vanguard FTSE Dev EU	186	\$6,012	3	\$32.26	\$32.26	\$32.26	\$32.26
VEE	Vanguard FTSEEmrgMkt	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
VEF	Vangrd Dev US CA-heg	800	\$40,460	4	\$50.54	\$50.54	\$50.70	\$50.53
VEQT	Vanguard AllEqPortfl	16,894	\$608,231	52	\$35.84	\$35.84	\$36.17	\$35.79
VET	Vermilion Energy Inc	70,078	\$1,245,343	199	\$17.46	\$17.46	\$18.01	\$17.45
VFV	Vanguard S&P500 Indx	34,107	\$3,658,937	195	\$106.63	\$106.63	\$107.86	\$106.44
VGCX	Victoria Gld Corp J	21,764	\$184,889	59	\$8.50	\$8.50	\$8.53	\$8.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	9,490	\$710,683	31	\$74.57	\$74.57	\$75.14	\$74.57
VGH	Vanguard USDivCad-hg	1,710	\$93,934	12	\$54.62	\$54.62	\$55.13	\$54.60
VGRO	Vanguard GroETF Port	22,283	\$688,994	42	\$30.77	\$30.77	\$31.01	\$30.74
VGX	Vanguard CdnGvt Bond	4,200	\$91,009	7	\$21.64	\$21.64	\$21.74	\$21.64
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,445	\$50,847	3	\$35.19	\$35.19	\$35.19	\$35.19
VIDY	VanguardFTSE NADivYI	700	\$19,180	2	\$27.40	\$27.40	\$27.40	\$27.40
VIU	Vanguard exNA Idx Un	15,370	\$479,882	27	\$31.17	\$31.17	\$31.39	\$31.17
VLB	Vangrd CdnLT GvtBond	10,700	\$221,686	19	\$20.63	\$20.63	\$20.76	\$20.60
VLE	Valeura Energy Inc J	93,700	\$214,095	58	\$2.19	\$2.19	\$2.37	\$2.11
VLN	Velan Inc. SV	2,000	\$25,310	2	\$12.63	\$12.63	\$12.68	\$12.63
VMD	Viemed Healthcare	1,580	\$18,819	11	\$11.92	\$11.92	\$11.96	\$11.84
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	200	\$9,256	1	\$46.28	\$46.28	\$46.28	\$46.28
VNP	5N Plus Inc.	68,900	\$249,344	45	\$3.50	\$3.50	\$3.74	\$3.45
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	\$0.37	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	11,000	\$4,645	4	\$0.40	\$0.40	\$0.43	\$0.40
VRE	Vanguard FTSECdnREIT	1,901	\$57,230	14	\$29.98	\$29.98	\$30.61	\$29.98
VRIF	Vanguard Retire Incm	2,200	\$51,549	6	\$23.36	\$23.36	\$23.49	\$23.36
VSX	Vanguard Cdn S-T Bnd	17,595	\$389,398	29	\$22.12	\$22.12	\$22.15	\$22.10
VSC	Vanguard S-T CrpBond	42,321	\$955,882	60	\$22.56	\$22.56	\$22.61	\$22.55
VSP	Vanguard S&P500 C-Hg	10,510	\$790,070	47	\$74.52	\$74.52	\$75.57	\$74.37
VUN	Vanguard US MktIdxUn	19,098	\$1,558,825	85	\$81.09	\$81.09	\$82.10	\$80.94
VUS	Vanguard US TotMktUn	6,300	\$514,209	30	\$81.02	\$81.02	\$82.26	\$80.88
VVL	Vanguard GlbValFactr	1,002	\$43,675	4	\$43.34	\$43.34	\$43.65	\$43.34
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,029	\$304,336	6	\$50.50	\$50.50	\$50.50	\$50.44
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
VXM.B	CI 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	30,545	\$5,683,627	205	\$186.58	\$186.58	\$189.42	\$184.90
WCP	Whitecap Resources	247,216	\$2,596,030	497	\$10.40	\$10.40	\$10.63	\$10.38
WDO	Wesdome Gold Mines	45,686	\$301,002	111	\$6.54	\$6.54	\$6.76	\$6.51
WEED	Canopy Grwth Corp J	1,025,700	\$573,493	105	\$0.55	\$0.55	\$0.59	\$0.54
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	10,900	\$11,343	9	\$1.03	\$1.03	\$1.05	\$1.03
WELL	WELL Health Tech J	99,757	\$469,046	109	\$4.61	\$4.61	\$4.80	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	26,472	\$3,021,511	213	\$114.37	\$114.37	\$116.49	\$112.10
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	9,602	\$15,811	5	\$1.59	\$1.59	\$1.67	\$1.59
WJX	Wajax Corporation	5,440	\$147,874	23	\$27.14	\$27.14	\$27.37	\$27.01
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	94,500	\$12,363	63	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	24,690	\$3,798,065	214	\$152.82	\$152.82	\$155.07	\$152.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
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	76,004	\$13,183	13	\$0.17	\$0.17	\$0.19	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	11,500	\$479,166	46	\$41.27	\$41.27	\$41.99	\$41.24
WPM	Wheaton Precious Mtl	44,319	\$2,573,771	219	\$57.94	\$57.94	\$58.76	\$57.71
WPRT	Westport Fuel Sys	11,700	\$161,304	78	\$13.41	\$13.41	\$14.39	\$13.40
WRG	Western Energy Serv	3,000	\$10,050	1	\$3.35	\$3.35	\$3.35	\$3.35
WRN	Wstrm Copper & Gld J	11,400	\$23,311	11	\$2.03	\$2.03	\$2.06	\$2.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	10,963	\$1,970,175	83	\$179.62	\$179.62	\$181.01	\$179.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	400	\$10,780	1	\$26.95	\$26.95	\$26.95	\$26.95
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
WTE	Westshore Terminals	12,140	\$367,417	68	\$30.24	\$30.24	\$30.47	\$30.06
WXM	CI MornstrCA MomntUn	2,315	\$58,162	10	\$24.96	\$24.96	\$25.24	\$24.90
X	TMX Group Limited	32,316	\$951,060	220	\$29.32	\$29.32	\$29.55	\$29.30
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	4,400	\$42,760	9	\$9.62	\$9.62	\$9.77	\$9.62
XAW	iShr CoreMSCI AC Wex	1,200	\$42,101	5	\$35.05	\$35.05	\$35.14	\$35.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	500	\$12,950	4	\$25.78	\$25.78	\$25.95	\$25.78
XBB	iShr Cdn Univers Bnd	41,538	\$1,119,150	95	\$26.90	\$26.90	\$27.03	\$26.85
XBM	iShr SP/TSXGlbBseMtl	4,000	\$83,694	10	\$20.72	\$20.72	\$21.02	\$20.72
XCB	iShr CoreCA CorpBond	31,412	\$591,307	68	\$18.79	\$18.79	\$18.87	\$18.77
XCBG	iShrESG AdvCACorpBnd	1,100	\$38,676	1	\$35.16	\$35.16	\$35.16	\$35.16
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	1,400	\$70,220	5	\$49.80	\$49.80	\$50.47	\$49.80
XCG	iShares Cdn Growth	220	\$9,696	2	\$44.02	\$44.02	\$44.02	\$44.02
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
XCSR	iShareESG AdvMSCI CA	658	\$39,700	4	\$60.30	\$60.30	\$60.36	\$60.30
XCV	iShares Cdn Value Un	200	\$6,564	1	\$32.82	\$32.82	\$32.82	\$32.82
XDG	iShr CorMSCI GblDiv	11,500	\$271,904	24	\$23.51	\$23.51	\$23.68	\$23.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,365	3	\$24.59	\$24.59	\$24.59	\$24.53
XDIV	iShare CorMSCICdnDiv	7,000	\$178,808	18	\$25.48	\$25.48	\$25.66	\$25.45
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,100	\$52,563	4	\$24.91	\$24.91	\$25.09	\$24.91
XDV	iShares Cdn Slct Div	8,985	\$254,066	31	\$28.10	\$28.10	\$28.38	\$28.09
XEB	iShr JP USD Emrg Mkt	1,300	\$20,075	2	\$15.35	\$15.35	\$15.45	\$15.35
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	10,279	\$349,364	29	\$33.90	\$33.90	\$34.07	\$33.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,805	\$1,854,413	309	\$15.38	\$15.38	\$15.65	\$15.35
XEH	iShr MSCI EU IMI CAD	1,500	\$44,750	2	\$29.75	\$29.75	\$30.00	\$29.75
XEI	iShr S&P/TSX HiDivUn	13,367	\$331,505	40	\$24.65	\$24.65	\$24.90	\$24.65
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	311	\$9,747	2	\$31.34	\$31.34	\$31.34	\$31.34
XEQT	iShrs CoreEqPortf Un	6,100	\$163,601	13	\$26.73	\$26.73	\$26.95	\$26.72
XESG	iShr ESG AwrMSCI CA	902	\$22,542	3	\$24.94	\$24.94	\$25.17	\$24.94
XEU	iShr MSCI EU IMI Idx	250	\$6,840	2	\$27.38	\$27.38	\$27.38	\$27.38
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$80,117	9	\$28.42	\$28.42	\$28.66	\$28.42
XFI	iShr MSCIMultifacEAFE	800	\$19,112	2	\$23.89	\$23.89	\$23.89	\$23.89
XFLB	iShr Cdn 15+YrFedBnd	1,100	\$52,336	7	\$47.51	\$47.51	\$47.66	\$47.51
XFN	iShares S&P/TSX Fins	46,507	\$2,150,633	136	\$46.17	\$46.17	\$46.51	\$46.11
XFR	iShares Fltg Rate Un	13,400	\$269,439	17	\$20.11	\$20.11	\$20.11	\$20.10
XFS	iShr MSCIMultiftrUSA	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	15,700	\$292,247	15	\$18.55	\$18.55	\$18.66	\$18.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	89,300	\$1,573,789	133	\$17.49	\$17.49	\$17.85	\$17.49
XGI	iShr SP Gbl Indstrl	600	\$27,173	2	\$45.24	\$45.24	\$45.53	\$45.24
XGRO	iShares Core Grow Un	3,550	\$88,720	7	\$24.89	\$24.89	\$25.09	\$24.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,443	2	\$18.27	\$18.27	\$18.27	\$18.27
XHC	iShare Gbl Hlthcare	1,015	\$68,733	7	\$67.39	\$67.39	\$67.89	\$67.39
XHD	iShare US HighDiv Eq	640	\$20,028	6	\$31.34	\$31.34	\$31.34	\$31.26
XHU	iShr US HiDiv EqtyUn	300	\$8,443	3	\$28.03	\$28.03	\$28.20	\$28.03
XHY	iShares US HiYld Bnd	5,608	\$89,267	16	\$15.93	\$15.93	\$15.97	\$15.88
XIC	iShr CoreSP/TSX Comp	47,348	\$1,546,324	108	\$32.45	\$32.45	\$32.79	\$32.43
XID	iShares India Idx Un	1,365	\$63,154	5	\$46.16	\$46.16	\$46.29	\$46.16
XIG	iShare US IG CorpBnd	1,300	\$26,028	3	\$19.95	\$19.95	\$20.03	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
XIN	iShare MSCI EAFE Idx	4,800	\$154,685	13	\$32.13	\$32.13	\$32.41	\$32.11
XINC	iSharesCorIncmBal Un	400	\$7,552	1	\$18.88	\$18.88	\$18.88	\$18.88
XIT	iShares S&P/TSX Tech	11,380	\$522,504	50	\$45.34	\$45.34	\$46.43	\$45.33
XIU	iShares S&P/TSX60 Un	86,530	\$2,698,848	164	\$31.05	\$31.05	\$31.36	\$31.02
XLB	iShr CoreCdnLT BndUn	23,957	\$452,559	36	\$18.82	\$18.82	\$19.00	\$18.76
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,000	\$18,859	3	\$18.88	\$18.88	\$18.88	\$18.81
XMC	iShr S&P US MidCapUn	2,400	\$65,627	8	\$27.23	\$27.23	\$27.61	\$27.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
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	1,500	\$37,072	5	\$24.51	\$24.51	\$24.78	\$24.51
XMI	iShare MSCIMinVIEAFE	200	\$6,954	1	\$34.77	\$34.77	\$34.77	\$34.77
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$26,791	3	\$26.81	\$26.81	\$26.81	\$26.78
XMS	iShr MSCIMinVIUS C-H	600	\$19,154	2	\$31.91	\$31.91	\$31.93	\$31.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$74,187	8	\$67.21	\$67.21	\$67.66	\$67.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,610	2	\$38.00	\$38.00	\$38.10	\$38.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	400	\$5,534	3	\$13.82	\$13.82	\$13.84	\$13.82
XQB	iShare HighCdnBnd Un	1,500	\$27,180	5	\$18.10	\$18.10	\$18.13	\$18.10
XQLT	iShrMSCI USA QualFtr	1,200	\$36,193	4	\$29.99	\$29.99	\$30.23	\$29.99
XQQ	iShare NASDAQ 100 Un	17,762	\$2,122,006	94	\$118.33	\$118.33	\$120.80	\$117.97
XRb	iShare Cdn RIRet Bnd	4,900	\$105,532	10	\$21.46	\$21.46	\$21.61	\$21.46
XRE	iShares S&P/TSX REIT	54,937	\$916,606	57	\$16.51	\$16.51	\$16.90	\$16.51
XSAB	iShrESG AwreCA AgBnd	2,800	\$48,439	9	\$17.26	\$17.26	\$17.33	\$17.26
XSB	iShre Cdn Sh Trm Bnd	17,733	\$450,539	38	\$25.38	\$25.38	\$25.44	\$25.37
XSC	iShr Conserv ShStgyFxd	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	1,182	\$20,599	4	\$17.37	\$17.37	\$17.45	\$17.37
XSEA	iShrESG AwrMSCI EAFE	2,000	\$46,692	7	\$23.25	\$23.25	\$23.43	\$23.25
XSEM	iShrESG AwrMSCI Mkts	5,100	\$96,798	9	\$18.94	\$18.94	\$19.04	\$18.93
XSH	iShrCoreCdnSTCorpBnd	8,000	\$142,232	7	\$17.76	\$17.76	\$17.79	\$17.76
XSHG	iShrESG Advnce1-5Bnd	200	\$7,322	1	\$36.61	\$36.61	\$36.61	\$36.61
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	492	\$13,580	4	\$27.57	\$27.57	\$27.69	\$27.57
XSMH	iShrS&P US SmlCpC-Hg	700	\$18,403	1	\$26.29	\$26.29	\$26.29	\$26.29
XSP	iShares Core S&P 500	35,346	\$1,704,052	114	\$47.90	\$47.90	\$48.61	\$47.82
XST	iShares Consumr Stpl	2,200	\$185,325	22	\$83.64	\$83.64	\$84.48	\$83.64
XSTB	iShrESG AwreCA STBnd	150	\$2,794	2	\$18.63	\$18.63	\$18.63	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	900	\$32,804	4	\$36.42	\$36.42	\$36.46	\$36.42
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	12,300	\$472,368	35	\$38.21	\$38.21	\$38.91	\$38.06
XSUS	iShrESG Awr MSCI USA	400	\$12,900	1	\$32.25	\$32.25	\$32.25	\$32.25
XTC	Exco Technologies	4,539	\$39,565	15	\$8.68	\$8.68	\$8.75	\$8.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
XTR	iShare Divrs Mo Incm	3,838	\$39,204	6	\$10.20	\$10.20	\$10.25	\$10.20
XTRA	Xtract One Tech J	58,500	\$49,045	13	\$0.85	\$0.85	\$0.85	\$0.82
XUH	iShre CoreS&P US Mkt	1,000	\$38,220	2	\$38.17	\$38.17	\$38.27	\$38.17
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,500	\$1,314,047	73	\$74.46	\$74.46	\$75.32	\$74.42
XUS.U	iShr CoreS&P500IdxUS	6,600	\$379,878	28	\$57.17	\$57.17	\$57.89	\$57.11
XUSR	iShr ESG AdvMSCI USA	500	\$31,463	5	\$62.96	\$62.96	\$62.96	\$62.89
XUT	iShares S&P/TSX Util	12,687	\$348,380	45	\$27.40	\$27.40	\$27.65	\$27.35
XUU	iShr CorS&P US MktUn	5,400	\$243,207	15	\$44.64	\$44.64	\$45.18	\$44.64
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	400	\$29,438	2	\$73.62	\$73.62	\$73.62	\$73.52
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	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,500	\$24,130	21	\$1.80	\$1.80	\$1.81	\$1.77
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$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	59,518	\$788,701	73	\$13.22	\$13.22	\$13.28	\$13.21
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,100	\$74,902	8	\$23.98	\$23.98	\$24.37	\$23.98
ZCB	BMO Corp Bond Idx Un	1,500	\$66,435	5	\$44.27	\$44.27	\$44.36	\$44.21
ZCDB	BMO CrpDiscountBndCA	600	\$16,690	2	\$27.85	\$27.85	\$27.85	\$27.81
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,018	\$19,222	4	\$18.81	\$18.81	\$18.90	\$18.81
ZCM	BMO Mid Crp Bond ETF	18,900	\$270,800	22	\$14.30	\$14.30	\$14.37	\$14.29
ZCN	BMO S&P/TSX Complndx	22,460	\$617,320	49	\$27.32	\$27.32	\$27.60	\$27.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,198	\$248,732	23	\$12.96	\$12.96	\$12.97	\$12.95
ZCS.L	BMO Sh Corp BndAccum	498	\$10,866	3	\$21.82	\$21.82	\$21.82	\$21.82
ZDB	BMO Discount Bnd Un	4,300	\$60,880	9	\$14.16	\$14.16	\$14.21	\$14.14
ZDH	BMO Intl DivHg-CA Un	1,114	\$27,572	5	\$24.57	\$24.57	\$24.81	\$24.57
ZDI	BMO Int'l Div CAD Un	2,200	\$48,116	4	\$21.83	\$21.83	\$21.91	\$21.83
ZDJ	BMO DJ IndAv Heg ETF	7,900	\$439,957	21	\$55.39	\$55.39	\$55.90	\$55.38
ZDM	BMO MSCI EAFE HegCAD	400	\$10,597	3	\$26.44	\$26.44	\$26.52	\$26.44
ZDV	BMO Cdn Dividend Un	9,400	\$181,194	25	\$19.18	\$19.18	\$19.36	\$19.18
ZDY	BMO USDiv ETF CAD Un	1,750	\$65,101	7	\$37.10	\$37.10	\$37.25	\$37.10
ZDY.U	BMO USDiv ETF USD Un	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZEA	BMO MSCI EAFE Idx Un	8,174	\$170,258	26	\$20.77	\$20.77	\$20.89	\$20.75
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	99,306	\$3,434,622	97	\$34.49	\$34.49	\$34.73	\$34.43
ZEF	BMO Em Mkt Bond HED	9,800	\$115,541	12	\$11.74	\$11.74	\$11.81	\$11.74
ZEM	BMO MSCI EmrgMkts Un	3,500	\$68,785	11	\$19.54	\$19.54	\$19.70	\$19.54
ZEO	BMO Eq WghtOil & Gas	2	\$122	1	\$0.00	\$61.17	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$104,471	8	\$28.94	\$28.94	\$29.08	\$28.94
ZEQT	BMO All-Eqty CAD Un	1,000	\$41,112	2	\$41.04	\$41.04	\$41.22	\$41.04
ZESG	BMO BalanceESG CA Un	2,405	\$76,933	5	\$31.99	\$31.99	\$32.03	\$31.97
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,048	2	\$40.24	\$40.24	\$40.24	\$40.24
ZFH	BMO Fitg RtHi Yld Un	700	\$9,925	3	\$14.20	\$14.20	\$14.20	\$14.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	53,512	\$689,862	65	\$12.85	\$12.85	\$12.99	\$12.78
ZFM	BMO Mid Fed Bnd Indx	21,300	\$296,781	27	\$13.92	\$13.92	\$14.01	\$13.91
ZFN	BMO SIA NA Eq ETF Un	1,300	\$52,870	3	\$40.60	\$40.60	\$40.73	\$40.60
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$24,913	4	\$13.09	\$13.09	\$13.13	\$13.09
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,155	2	\$43.85	\$43.85	\$43.85	\$43.85
ZGD	BMO EqWght Glb Gold	600	\$43,017	3	\$71.42	\$71.42	\$71.80	\$71.42
ZGEN	BMO MSCI Genomclnnov	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
ZGI	BMO Gbl Infrastr ETF	800	\$33,603	4	\$41.81	\$41.81	\$42.04	\$41.81
ZGQ	BMO MSCI AllCntryWrl	1,300	\$68,142	5	\$52.47	\$52.47	\$52.47	\$52.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$37,700	1	\$37.70	\$37.70	\$37.70	\$37.70
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.51	\$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	9,500	\$102,389	13	\$10.74	\$10.74	\$10.85	\$10.73
ZIC	BMO MidUSCrpBndCA Un	300	\$4,975	2	\$16.58	\$16.58	\$16.59	\$16.58
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,751	1	\$39.17	\$39.17	\$39.17	\$39.17
ZIN	BMO EqWgtIndustrl Un	1,800	\$65,951	4	\$36.65	\$36.65	\$36.65	\$36.60
ZINN	BMO MSCI Innov CA Un	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
ZINT	BMO MSCINexGen Innov	500	\$15,565	1	\$31.13	\$31.13	\$31.13	\$31.13
ZJG	BMO Junior Gold ETF	401	\$26,375	5	\$65.25	\$65.25	\$66.10	\$65.25
ZJK	BMO HiYldUS CorpBnd	627	\$10,552	7	\$16.82	\$16.82	\$16.87	\$16.82
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,702	\$83,142	11	\$30.81	\$30.81	\$30.84	\$30.68
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,434	\$1,096,658	74	\$41.33	\$41.33	\$41.71	\$41.30
ZLC	BMO Long Crp Bnd ETF	16,234	\$238,538	26	\$14.66	\$14.66	\$14.75	\$14.59
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
ZLH	BMO LowVol US Eq H-C	494	\$15,813	3	\$32.05	\$32.05	\$32.05	\$32.00
ZLI	BMO LowVolIntl Eq Un	157	\$3,710	2	\$23.63	\$23.63	\$23.63	\$23.63
ZLU	BMO LwVltyUSEq CADUn	2,117	\$99,483	9	\$46.96	\$46.96	\$47.23	\$46.88
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,345	2	\$28.34	\$28.34	\$28.35	\$28.34
ZMI	BMO Monthly Incm Un	1,400	\$22,143	7	\$15.76	\$15.76	\$15.85	\$15.76
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	31,395	\$1,565,876	88	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd CadUn	14,703	\$192,839	21	\$13.12	\$13.12	\$13.15	\$13.09
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$59.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	26,701	\$332,454	26	\$12.45	\$12.45	\$12.51	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	4,195	\$280,470	16	\$66.25	\$66.25	\$67.21	\$66.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,383	\$279,015	15	\$29.69	\$29.69	\$29.77	\$29.68
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,631	3	\$28.51	\$28.51	\$28.69	\$28.51
ZPAY.U	BMO PremiumYld US Un	500	\$14,725	1	\$29.45	\$29.45	\$29.45	\$29.45
ZPH	BMO US PutWrtte Hg-CA	1	\$15	1	\$0.00	\$14.93	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,600	\$68,710	9	\$12.23	\$12.23	\$12.30	\$12.23
ZPR	BMO Laddered Pr Indx	19,200	\$170,331	18	\$8.87	\$8.87	\$8.88	\$8.86
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,848	\$80,486	14	\$11.75	\$11.75	\$11.77	\$11.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,600	\$84,539	20	\$15.10	\$15.10	\$15.10	\$15.09
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
ZQQ	BMO Nasdaq EqHed ETF	12,893	\$1,430,240	81	\$109.77	\$109.77	\$111.97	\$109.37
ZRE	BMO EqL Wgt REITs Un	6,377	\$137,309	17	\$21.48	\$21.48	\$21.87	\$21.47
ZRR	BMO RI Return Bond	2,500	\$35,516	8	\$14.18	\$14.18	\$14.24	\$14.18
ZSB	BMO ShortTrm Bond Un	2,100	\$96,390	2	\$45.90	\$45.90	\$45.90	\$45.90
ZSDB	BMO ST DiscountBndCA	1,688	\$47,886	5	\$28.37	\$28.37	\$28.41	\$28.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	69,057	\$4,563,586	179	\$65.73	\$65.73	\$66.48	\$65.68
ZSP.U	BMO S&P500 Idx US Un	410	\$20,623	3	\$50.23	\$50.23	\$50.33	\$50.23
ZST	BMO Ultra ShrtBnd Un	7,536	\$365,666	21	\$48.53	\$48.53	\$48.53	\$48.52
ZST.L	BMO UltraSh BndAccum	2,000	\$112,042	6	\$56.01	\$56.01	\$56.03	\$56.01
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,673	1	\$12.97	\$12.97	\$12.97	\$12.97
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,342	2	\$28.35	\$28.35	\$28.36	\$28.35
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,289	\$192,752	21	\$23.06	\$23.06	\$23.55	\$23.02
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
ZUE	BMO S&P 500 Hedg-CAD	9,789	\$628,230	31	\$63.67	\$63.67	\$64.57	\$63.63
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	925	\$66,232	7	\$71.43	\$71.43	\$71.80	\$71.43
ZUP	BMO US PrefShr CA Un	322	\$6,079	3	\$18.88	\$18.88	\$18.88	\$18.88
ZUP.U	BMO US PrefShr USD	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
ZUQ	BMO MSCI US HiQtyUn	2,832	\$176,910	15	\$62.24	\$62.24	\$62.94	\$62.24
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,000	\$40,971	5	\$40.75	\$40.75	\$41.15	\$40.75
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	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	1,210	\$26,643	6	\$21.98	\$21.98	\$22.05	\$21.96
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	\$25.95	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	359	\$9,319	3	\$25.96	\$25.96	\$25.96	\$25.95
ZWA	BMO DJ IndustAvg Un	2,400	\$59,080	7	\$24.55	\$24.55	\$24.74	\$24.54
ZWB	BMO Coverd CallCdnBk	47,256	\$857,398	65	\$18.10	\$18.10	\$18.19	\$18.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,074	\$752,856	42	\$17.00	\$17.00	\$17.12	\$17.00
ZWE	BMO EU DivCovCal C-H	6,300	\$124,076	19	\$19.64	\$19.64	\$19.83	\$19.61
ZWEN	BMO CovrdCallEngy CA	1,900	\$52,558	6	\$27.56	\$27.56	\$27.73	\$27.56
ZWG	BMO Gbl HiDivCovCal	1,300	\$37,390	7	\$28.70	\$28.70	\$28.82	\$28.70
ZWH	BMO US HighDivCov Un	9,277	\$203,621	25	\$21.94	\$21.94	\$22.04	\$21.91
ZWH.U	BMO US HighDivCov US	400	\$9,134	2	\$22.79	\$22.79	\$22.97	\$22.79
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	25,052	\$473,897	57	\$18.79	\$18.79	\$19.11	\$18.78
ZWP	BMO EU HiDiv CovCall	1,600	\$27,491	4	\$17.08	\$17.08	\$17.21	\$17.08
ZWQT	BMO Gbl Enhanc Incm	500	\$7,703	2	\$15.39	\$15.39	\$15.43	\$15.39
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,838	4	\$19.79	\$19.79	\$20.00	\$19.79
ZWT	BMO CoverCallTech CA	1,480	\$49,524	8	\$33.21	\$33.21	\$33.68	\$33.21
ZWU	BMO CoverdUtility Un	94,247	\$1,012,165	75	\$10.68	\$10.68	\$10.81	\$10.68
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	4,064	\$116,133	38	\$28.55	\$28.55	\$28.86	\$28.41
ZZZD	BMO Tactical Div Un	200	\$5,420	1	\$27.10	\$27.10	\$27.10	\$27.10

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	52,500	\$12,010	12	\$0.23	\$0.23	\$0.24	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	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	300	\$1,011	1	\$3.37	\$3.37	\$3.37	\$3.37
ABRA	AbraSvr Res	194,739	\$57,818	38	\$0.29	\$0.29	\$0.31	\$0.29
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	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	6,901	\$129	4	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	41,500	\$18,753	6	\$0.45	\$0.45	\$0.46	\$0.45
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	143,500	\$35,580	22	\$0.24	\$0.24	\$0.27	\$0.24
AEC	Anfield Egy	95,000	\$4,275	3	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AEP	Atlas Engine	3,700	\$3,865	4	\$1.05	\$1.05	\$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	8,800	\$8,976	2	\$1.02	\$1.02	\$1.02	\$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	\$0.01	\$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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	133,380	\$28,300	22	\$0.21	\$0.21	\$0.22	\$0.21
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	179,000	\$10,245	10	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$10,490	2	\$0.88	\$0.88	\$0.88	\$0.87
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,300	\$22,947	5	\$9.96	\$9.96	\$9.99	\$9.96
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	10,000	\$1,400	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	5,200	\$7,716	2	\$1.47	\$1.47	\$1.50	\$1.47
AMY	RecycliCo Ba	8,500	\$3,693	3	\$0.44	\$0.44	\$0.44	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	44,100	\$5,140	32	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,028	\$10,719	4	\$0.67	\$0.67	\$0.68	\$0.66
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	10,000	\$2,995	5	\$0.30	\$0.30	\$0.30	\$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	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	25,200	\$127,229	28	\$4.97	\$4.97	\$5.13	\$4.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	34,400	\$36,567	16	\$1.06	\$1.06	\$1.09	\$1.04
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	6,500	\$1,138	2	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	350,117	\$262,524	173	\$0.72	\$0.72	\$0.78	\$0.70
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	53,500	\$18,018	9	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	37,500	\$6,213	3	\$0.17	\$0.17	\$0.17	\$0.16
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	63,000	\$1,575	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	51,500	\$10,728	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	36,000	\$19,150	10	\$0.54	\$0.54	\$0.54	\$0.52
BCU	Bell Copper	800	\$100	2	\$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	20,000	\$1,000	1	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	97,140	\$20,824	11	\$0.22	\$0.22	\$0.22	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	15,500	\$2,560	2	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtIs Corp.	8,500	\$1,615	3	\$0.19	\$0.19	\$0.19	\$0.19
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	36,100	\$8,823	6	\$0.24	\$0.24	\$0.26	\$0.24
BNXA	Banxa Hldgs	5,500	\$4,865	2	\$0.88	\$0.88	\$0.93	\$0.88
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	34,500	\$12,478	10	\$0.36	\$0.36	\$0.37	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	31,000	\$2,170	2	\$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	27,000	\$12,335	4	\$0.46	\$0.46	\$0.47	\$0.46
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
BRW	Brunswick Ex	83,500	\$66,916	35	\$0.81	\$0.81	\$0.82	\$0.78
BSK	Blue Sky Ura	154,000	\$8,470	5	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	24,500	\$7,500	6	\$0.31	\$0.31	\$0.32	\$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	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	32,500	\$9,950	20	\$0.30	\$0.30	\$0.31	\$0.30
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BWR	BWR Expl Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	95,000	\$30,310	12	\$0.33	\$0.33	\$0.33	\$0.32
BZ	Benz Mng Co	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	0	\$0	0	\$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	3,300	\$5,619	2	\$1.71	\$1.71	\$1.71	\$1.70

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	25,500	\$7,368	6	\$0.30	\$0.30	\$0.30	\$0.29
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	90,079	\$14,242	49	\$0.15	\$0.15	\$0.17	\$0.15
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	54,000	\$7,675	6	\$0.14	\$0.14	\$0.15	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$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	15,100	\$831	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,500	2	\$0.79	\$0.79	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	94,500	\$11,963	6	\$0.13	\$0.13	\$0.13	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
CLIC	Comet Lithiu	12,000	\$4,560	2	\$0.38	\$0.38	\$0.38	\$0.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	39,000	\$3,120	2	\$0.08	\$0.08	\$0.08	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	51,000	\$6,485	4	\$0.12	\$0.12	\$0.14	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	62,000	\$2,485	8	\$0.05	\$0.05	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	300	\$320	2	\$1.10	\$1.10	\$1.10	\$1.00
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	31,500	\$12,915	5	\$0.42	\$0.42	\$0.42	\$0.41
CNC	Cda Nickel C	12,750	\$16,414	13	\$1.29	\$1.29	\$1.30	\$1.26
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	13,206	\$78,293	15	\$6.00	\$6.00	\$6.00	\$5.84
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	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
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	37,000	\$3,060	7	\$0.09	\$0.09	\$0.09	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	26,500	\$11,790	5	\$0.46	\$0.46	\$0.46	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	40,000	\$3,300	2	\$0.08	\$0.08	\$0.09	\$0.08
CRE	Critical E L	10,400	\$18,353	7	\$1.75	\$1.75	\$1.77	\$1.75
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	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	11,000	\$5,295	2	\$0.50	\$0.50	\$0.50	\$0.48
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	50,060	\$1,752	6	\$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	9,200	\$12,242	6	\$1.32	\$1.32	\$1.40	\$1.32
CUSN	Cornish Mtlis	22,500	\$5,325	2	\$0.24	\$0.24	\$0.24	\$0.23
CUU	Copper Fox M	17,000	\$3,745	2	\$0.22	\$0.22	\$0.23	\$0.22
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	164,700	\$49,458	18	\$0.30	\$0.30	\$0.31	\$0.30
CVW	CVW CleanTec	22,500	\$19,790	7	\$0.87	\$0.87	\$0.89	\$0.87
CVX	Cematrix Cor	47,000	\$9,910	5	\$0.21	\$0.21	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23

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	23,000	\$7,835	4	\$0.33	\$0.33	\$0.35	\$0.32
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
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	33,000	\$12,823	9	\$0.39	\$0.39	\$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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	157,000	\$50,373	32	\$0.34	\$0.34	\$0.34	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,700	\$93,096	12	\$8.71	\$8.71	\$8.79	\$8.62
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	6,500	\$978	3	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	200	\$516	2	\$2.54	\$2.54	\$2.62	\$2.54
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,500	\$10,840	2	\$0.70	\$0.70	\$0.70	\$0.68
DLTA	Delta Res Lt	6,886	\$2,135	4	\$0.31	\$0.31	\$0.31	\$0.31
DM	Datametrex A	29,000	\$2,000	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	16,500	\$7,798	9	\$0.47	\$0.47	\$0.49	\$0.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	155,500	\$70,643	30	\$0.43	\$0.43	\$0.49	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	69,000	\$4,485	4	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	18,500	\$2,035	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	137,504	\$18,251	35	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	32,000	\$2,485	4	\$0.08	\$0.08	\$0.09	\$0.08
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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
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	126,200	\$89,169	34	\$0.68	\$0.68	\$0.75	\$0.68
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	107,000	\$14,085	9	\$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	82,700	\$164,369	71	\$1.99	\$1.99	\$2.11	\$1.92
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM	Giyani Mtls	50,000	\$8,000	4	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$760	1	\$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	9,500	\$3,608	5	\$0.37	\$0.37	\$0.41	\$0.37
EMPR	Empress Rylt	50,000	\$15,133	11	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	55	\$134	1	\$0.00	\$2.45	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$1,950	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	38,000	\$12,185	4	\$0.32	\$0.32	\$0.33	\$0.32
EOG	Eco (Atlanti	22,500	\$5,368	9	\$0.24	\$0.24	\$0.25	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	60,500	\$11,270	6	\$0.19	\$0.19	\$0.19	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	63,000	\$8,005	6	\$0.13	\$0.13	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	8,500	\$1,750	3	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	85,500	\$101,980	29	\$1.22	\$1.22	\$1.22	\$1.15
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	14,510	\$37,503	11	\$2.60	\$2.60	\$2.63	\$2.55
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	52,200	\$163,220	38	\$3.14	\$3.14	\$3.17	\$3.09
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	39,000	\$3,180	3	\$0.08	\$0.08	\$0.09	\$0.08
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
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	30,000	\$9,750	3	\$0.32	\$0.32	\$0.33	\$0.32
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	4,780	\$1,528	3	\$0.32	\$0.32	\$0.32	\$0.32
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	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$4,310	3	\$2.87	\$2.87	\$2.90	\$2.87
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	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,100	\$7,029	2	\$0.99	\$0.99	\$0.99	\$0.99
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	8,900	\$16,197	5	\$1.83	\$1.83	\$1.83	\$1.81
FLT	Drone Deli	96,220	\$34,249	15	\$0.35	\$0.35	\$0.37	\$0.35
FLY	FLYHT Aerosp	1,500	\$1,380	3	\$0.92	\$0.92	\$0.92	\$0.92
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,250	\$651	5	\$0.28	\$0.28	\$0.31	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	145,000	\$42,308	87	\$0.29	\$0.29	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$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	3,000	\$1,275	2	\$0.42	\$0.42	\$0.44	\$0.42
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	34,600	\$4,379	12	\$0.12	\$0.12	\$0.15	\$0.11
FUSE	Fuse Battery	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	262,000	\$99,378	89	\$0.39	\$0.39	\$0.39	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	20,900	\$25,238	17	\$1.19	\$1.19	\$1.23	\$1.19
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	10,000	\$2,905	4	\$0.28	\$0.28	\$0.30	\$0.28
GAME	GameSquare H	12,800	\$55,895	10	\$4.28	\$4.28	\$4.53	\$4.28
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$3,170	4	\$0.63	\$0.63	\$0.64	\$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	2,500	\$395	2	\$0.16	\$0.16	\$0.16	\$0.15
GBRC	Gld Bull Res	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	10,000	\$3,753	2	\$0.37	\$0.37	\$0.39	\$0.37
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	\$0.09	\$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	79,500	\$10,218	12	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	48,306	\$19,555	16	\$0.41	\$0.41	\$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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	1,300	\$2,876	4	\$2.19	\$2.19	\$2.26	\$2.19
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$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	64,000	\$7,885	5	\$0.12	\$0.12	\$0.13	\$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	20,500	\$17,005	5	\$0.83	\$0.83	\$0.83	\$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	15,065	\$21,743	6	\$1.41	\$1.41	\$1.46	\$1.41
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,400	\$18,623	9	\$5.40	\$5.40	\$5.60	\$5.40
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	68,000	\$16,600	9	\$0.25	\$0.25	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	111,500	\$17,085	14	\$0.16	\$0.16	\$0.16	\$0.15
GRDM	Grid Mtls Co	19,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	52,500	\$2,743	6	\$0.05	\$0.05	\$0.06	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	14,454	\$57,411	6	\$4.01	\$4.01	\$4.01	\$3.94
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	92,000	\$12,880	16	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	193,900	\$65,759	24	\$0.34	\$0.34	\$0.36	\$0.33
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	22,500	\$17,625	7	\$0.78	\$0.78	\$0.81	\$0.78
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$825	4	\$0.28	\$0.28	\$0.28	\$0.28
GXU	Govix Urani	810,400	\$101,509	211	\$0.13	\$0.13	\$0.14	\$0.12
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	30,000	\$4,925	4	\$0.17	\$0.17	\$0.17	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	45,000	\$7,700	4	\$0.18	\$0.18	\$0.18	\$0.17
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	6,500	\$3,400	3	\$0.50	\$0.50	\$0.53	\$0.50
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	69,730	\$479,303	113	\$6.67	\$6.67	\$7.20	\$6.65
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	27,300	\$34,398	3	\$1.26	\$1.26	\$1.26	\$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	75,500	\$16,080	16	\$0.21	\$0.21	\$0.22	\$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	97,200	\$27,415	13	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	23,000	\$805	2	\$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.	11,700	\$16,263	9	\$1.39	\$1.39	\$1.39	\$1.39
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	66,000	\$9,800	5	\$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	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	23,500	\$6,710	5	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	21,100	\$53,869	18	\$2.53	\$2.53	\$2.61	\$2.53
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	22,513	\$26,155	39	\$1.22	\$1.22	\$1.22	\$1.14
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	10,500	\$3,285	2	\$0.32	\$0.32	\$0.32	\$0.31
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
JJJJ.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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,700	\$301	3	\$0.17	\$0.17	\$0.18	\$0.17
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	17,000	\$12,090	5	\$0.72	\$0.72	\$0.72	\$0.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	18,500	\$4,255	4	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	31,500	\$5,468	8	\$0.17	\$0.17	\$0.18	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$1,250	2	\$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't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	54,000	\$3,880	4	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	150	\$20	2	\$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's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$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	4,220	\$68,662	32	\$16.30	\$16.30	\$16.38	\$16.20
LAB	Labrador Gld	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	100,000	\$5,000	5	\$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	1,820	\$2,239	4	\$1.23	\$1.23	\$1.23	\$1.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	43,000	\$36,255	13	\$0.86	\$0.86	\$0.86	\$0.84
LCX	Lycos Egy In	33,000	\$13,860	7	\$0.42	\$0.42	\$0.42	\$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	10,500	\$1,730	2	\$0.17	\$0.17	\$0.17	\$0.16
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	736,800	\$717,269	470	\$1.00	\$1.00	\$1.01	\$0.95
LI	Amern Lithiu	18,302	\$45,933	20	\$2.50	\$2.50	\$2.59	\$2.45
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	44,554	\$34,607	11	\$0.77	\$0.77	\$0.79	\$0.77
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$900	2	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	14,000	\$11,015	4	\$0.77	\$0.77	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	7,500	\$1,830	2	\$0.23	\$0.23	\$0.25	\$0.23
LME	Laurion Mnrl	21,500	\$8,768	4	\$0.41	\$0.41	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,400	\$309,162	72	\$21.33	\$21.33	\$21.60	\$21.20
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	8,550	\$4,858	3	\$0.56	\$0.56	\$0.57	\$0.56
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	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	\$0.84	\$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	36,150	\$84,172	41	\$2.32	\$2.32	\$2.34	\$2.29
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$960	2	\$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	842	\$29	1	\$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	111,000	\$36,215	16	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAS	Mas Gld Corp	61,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
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	32,000	\$19,050	5	\$0.60	\$0.60	\$0.60	\$0.59
MAX	MAX Res Corp	124,000	\$22,010	12	\$0.18	\$0.18	\$0.19	\$0.17
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.	27,700	\$6,108	10	\$0.22	\$0.22	\$0.23	\$0.22
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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre 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	10,700	\$22,868	5	\$2.10	\$2.10	\$2.16	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	645	\$94	2	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	50,500	\$6,798	7	\$0.14	\$0.14	\$0.14	\$0.13
MGRO	MustGrow Bio	200	\$361	2	\$1.78	\$1.78	\$1.83	\$1.78
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	143	\$177	2	\$1.23	\$1.23	\$1.23	\$1.23
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	23,500	\$9,748	3	\$0.41	\$0.41	\$0.42	\$0.41
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	19,000	\$6,223	2	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	32,000	\$1,750	2	\$0.06	\$0.06	\$0.06	\$0.05
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	149,000	\$20,860	11	\$0.12	\$0.12	\$0.16	\$0.12
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	8,500	\$5,695	2	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,390	\$20,264	9	\$5.97	\$5.97	\$6.05	\$5.96
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	100,000	\$2,000	5	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$1,000	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	31,000	\$1,055	4	\$0.03	\$0.03	\$0.04	\$0.03
MYLK	The Planting	3,000	\$1,020	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	50,000	\$5,300	3	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	40,500	\$14,623	6	\$0.36	\$0.36	\$0.37	\$0.36
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	19,500	\$7,453	7	\$0.38	\$0.38	\$0.39	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	10,000	\$1,350	2	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle 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	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	50,042	\$1,501	3	\$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	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	4,500	\$1,755	2	\$0.39	\$0.39	\$0.39	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,000	\$101,346	28	\$5.92	\$5.92	\$6.03	\$5.92
NGC	Nthern Graph	8,000	\$2,970	2	\$0.37	\$0.37	\$0.38	\$0.37
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	40,500	\$279,801	36	\$7.00	\$7.00	\$7.00	\$6.84
NGMD	Nugen Medica	611,110	\$121,102	68	\$0.19	\$0.19	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	48,000	\$3,265	5	\$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	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	35,500	\$26,590	12	\$0.75	\$0.75	\$0.77	\$0.72
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	320,000	\$175,895	50	\$0.57	\$0.57	\$0.57	\$0.52
NIM	Nicola Mng I	70,000	\$12,050	5	\$0.17	\$0.17	\$0.18	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$1.19
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	29,000	\$5,120	3	\$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	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$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	6,800	\$25,994	8	\$3.83	\$3.83	\$3.93	\$3.81
NOVR	Nova Rylty C	10	\$18	1	\$0.00	\$1.76	\$0.00	\$0.00
NOW	NowVertical	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	10,000	\$16,300	2	\$1.61	\$1.61	\$1.65	\$1.61
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	14,500	\$7,430	3	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NSE	New Stratus	71,500	\$25,230	14	\$0.38	\$0.38	\$0.38	\$0.34
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	30,003	\$8,101	4	\$0.27	\$0.27	\$0.27	\$0.27
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	58,611	\$11,902	16	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	10,000	\$6,700	2	\$0.67	\$0.67	\$0.67	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,885	\$15,897	11	\$5.51	\$5.51	\$5.60	\$5.43
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	22,100	\$11,713	7	\$0.53	\$0.53	\$0.53	\$0.53
OGO	Organto Food	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	11,000	\$2,640	10	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	32,000	\$14,995	3	\$0.47	\$0.47	\$0.49	\$0.47
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	51,500	\$8,373	10	\$0.17	\$0.17	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	9,300	\$11,844	7	\$1.28	\$1.28	\$1.28	\$1.27
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	100,000	\$7,500	4	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	84,000	\$8,005	8	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	42,000	\$11,785	4	\$0.28	\$0.28	\$0.29	\$0.28
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	15,500	\$3,025	4	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	19,000	\$3,955	3	\$0.22	\$0.22	\$0.22	\$0.21
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	11	\$4	1	\$0.00	\$0.39	\$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	13,000	\$3,900	3	\$0.30	\$0.30	\$0.30	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	9,000	\$14,300	2	\$1.60	\$1.60	\$1.60	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	12,000	\$1,713	7	\$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	3,300	\$45,014	9	\$13.59	\$13.59	\$13.70	\$13.58
PMKR	Playmaker Ca	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
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	29,511	\$11,562	11	\$0.40	\$0.40	\$0.41	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	16,000	\$3,550	3	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	6,900	\$8,973	6	\$1.31	\$1.31	\$1.31	\$1.29
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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	7,100	\$12,824	19	\$1.76	\$1.76	\$1.84	\$1.76
PSYB	Psybio Thera	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,407	\$34,595	20	\$5.39	\$5.39	\$5.58	\$5.35
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	40,000	\$1,250	7	\$0.04	\$0.04	\$0.04	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	7,600	\$18,277	8	\$2.39	\$2.39	\$2.44	\$2.39
PWM	Power Mtls C	283,000	\$114,005	43	\$0.45	\$0.45	\$0.45	\$0.37
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	38,000	\$5,890	3	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	25,000	\$18,480	5	\$0.73	\$0.73	\$0.75	\$0.73
QUIS	Quisitive Te	56,000	\$19,085	8	\$0.34	\$0.34	\$0.35	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,350	\$3,250	8	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	28,000	\$4,200	4	\$0.15	\$0.15	\$0.15	\$0.15
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	55,100	\$74,702	27	\$1.32	\$1.32	\$1.44	\$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	\$1,255	2	\$0.83	\$0.83	\$0.85	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,000	\$3,500	1	\$3.50	\$3.50	\$3.50	\$3.50
RET.A	Reitmans A	1,800	\$5,797	5	\$3.23	\$3.23	\$3.23	\$3.20
REVO	RevoluGrp Cd	119,000	\$7,855	14	\$0.08	\$0.08	\$0.08	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	125,000	\$6,625	6	\$0.06	\$0.06	\$0.06	\$0.05
RG	Romios Gold	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	41,000	\$22,985	11	\$0.56	\$0.56	\$0.57	\$0.55
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	108,000	\$34,350	18	\$0.33	\$0.33	\$0.33	\$0.32
RHT	Reliq Health	30,500	\$16,975	8	\$0.55	\$0.55	\$0.56	\$0.55
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	41,500	\$10,375	6	\$0.26	\$0.26	\$0.26	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	26,000	\$8,035	9	\$0.31	\$0.31	\$0.31	\$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	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	26,000	\$4,810	2	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	19,000	\$2,383	4	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	20,491	\$14,614	5	\$0.70	\$0.70	\$0.72	\$0.70
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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	29,700	\$39,850	18	\$1.34	\$1.34	\$1.39	\$1.31
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	9,000	\$2,153	2	\$0.24	\$0.24	\$0.25	\$0.24
SCLT	Searchlight	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	29,500	\$7,110	5	\$0.24	\$0.24	\$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	198,156	\$62,100	28	\$0.30	\$0.30	\$0.33	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	45,000	\$10,575	3	\$0.23	\$0.23	\$0.24	\$0.23
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	25,950	\$8,232	7	\$0.32	\$0.32	\$0.32	\$0.32
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	22,500	\$16,870	5	\$0.76	\$0.76	\$0.76	\$0.74
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	14,705	\$66,398	23	\$4.44	\$4.44	\$4.63	\$4.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	14,500	\$3,988	1	\$0.28	\$0.28	\$0.28	\$0.28
SGML	Sigma Corp.	530	\$25,676	6	\$47.74	\$47.74	\$49.11	\$47.74
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	56,000	\$4,765	6	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$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	23,300	\$138,765	27	\$5.85	\$5.85	\$6.01	\$5.85
SLMN	Solis Mnrls	6,000	\$2,580	2	\$0.43	\$0.43	\$0.43	\$0.43
SLVR	Svr Tiger Mt	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlght 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,000	\$7,840	3	\$0.56	\$0.56	\$0.56	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	39,545	\$14,411	7	\$0.36	\$0.36	\$0.37	\$0.36
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$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	13,500	\$2,975	3	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	14,500	\$10,805	2	\$0.74	\$0.74	\$0.75	\$0.74
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	9,000	\$7,020	9	\$0.78	\$0.78	\$0.78	\$0.78
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	57,300	\$11,116	10	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	31,200	\$15,469	25	\$0.50	\$0.50	\$0.50	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$2,455	2	\$0.70	\$0.70	\$0.71	\$0.70
STER	Steer Techs	10,500	\$1,680	2	\$0.16	\$0.16	\$0.16	\$0.16
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	17,000	\$3,230	2	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
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	22,000	\$2,530	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	22,010	\$11,585	7	\$0.52	\$0.52	\$0.54	\$0.52
SVE	Svr One Res	45,500	\$17,000	8	\$0.37	\$0.37	\$0.39	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	14,000	\$980	3	\$0.07	\$0.07	\$0.08	\$0.07
SWAN	Black Swan G	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	93,000	\$32,248	14	\$0.35	\$0.35	\$0.36	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$6,400	2	\$0.64	\$0.64	\$0.64	\$0.64
TAU	Thesis Gld I	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	17,450	\$5,141	3	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	5,500	\$1,240	11	\$0.23	\$0.23	\$0.23	\$0.23
TEA	Tearlach Res	81,500	\$8,410	8	\$0.11	\$0.11	\$0.11	\$0.10
TECT	Tectonic Mtl	78,000	\$8,190	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	50,412	\$19,569	7	\$0.39	\$0.39	\$0.39	\$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
TIN	Tincorp Mtls	17,000	\$8,160	3	\$0.48	\$0.48	\$0.48	\$0.48
TINY	Tiny Ltd.	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	69,000	\$2,660	5	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	89,000	\$17,180	9	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	30,000	\$8,983	3	\$0.30	\$0.30	\$0.30	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,612	\$263,122	24	\$101.16	\$101.16	\$101.33	\$100.31
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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	7,500	\$1,845	4	\$0.24	\$0.24	\$0.26	\$0.24
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	5,700	\$6,676	7	\$1.18	\$1.18	\$1.18	\$1.17
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	18,500	\$16,580	12	\$0.89	\$0.89	\$0.92	\$0.87
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	4,700	\$6,577	2	\$1.40	\$1.40	\$1.40	\$1.37
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	6,500	\$1,480	4	\$0.22	\$0.22	\$0.23	\$0.22
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	84,500	\$14,388	8	\$0.18	\$0.18	\$0.18	\$0.17
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	86,530	\$9,838	10	\$0.12	\$0.12	\$0.12	\$0.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	13,000	\$1,370	3	\$0.11	\$0.11	\$0.11	\$0.10
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLT	Volt Lithium	67,500	\$14,323	9	\$0.21	\$0.21	\$0.22	\$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	6,200	\$9,954	13	\$1.60	\$1.60	\$1.62	\$1.57
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,565	4	\$0.08	\$0.08	\$0.09	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$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	132,500	\$34,905	20	\$0.27	\$0.27	\$0.29	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	19,000	\$4,230	3	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	57,000	\$11,833	7	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$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	5,900	\$8,850	4	\$1.50	\$1.50	\$1.50	\$1.50
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	68,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	6,000	\$185	2	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	300	\$399	1	\$1.33	\$1.33	\$1.33	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	614	\$2,194	3	\$3.56	\$3.56	\$3.58	\$3.56
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	98,000	\$25,515	16	\$0.27	\$0.27	\$0.28	\$0.25
WHY	W High Yield	22,000	\$6,910	4	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
WIN	Windfall Geo	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09
WINS	Winshear Gld	8,500	\$1,755	3	\$0.20	\$0.20	\$0.21	\$0.20
WISH	Wishpond Tec	1,100	\$759	3	\$0.69	\$0.69	\$0.69	\$0.69
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	104,000	\$39,700	10	\$0.39	\$0.39	\$0.39	\$0.38
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	37,000	\$24,860	15	\$0.66	\$0.66	\$0.70	\$0.66
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.97	\$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	Xybon 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	18,000	\$13,220	5	\$0.74	\$0.74	\$0.74	\$0.73
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	1,000	\$85	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$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.	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	13,100	\$28,620	4	\$2.18	\$2.18	\$2.20	\$2.18
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$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	26,000	\$1,760	2	\$0.07	\$0.07	\$0.07	\$0.06
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	700	\$770	1	\$1.10	\$1.10	\$1.10	\$1.10
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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