



July 31, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,793,957	\$663,200,958	81,724	1,835	27,717,933	12,345,239	6,730,785	986	672	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
80 / 38	6,658,365,850	\$93,258,200,956	11,812,040

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRP	TC Energy Corp	677,723	\$31,520,440	3,524	\$47.29	\$47.32	\$45.68
GLO	Global Atomic Corp J	654,034	\$1,115,845	718	\$1.71	\$1.80	\$1.60
BTE	Baytex Energy Corp.	544,617	\$2,936,401	472	\$5.32	\$5.54	\$5.28
WEED	Canopy Grwth Corp J	454,200	\$295,278	99	\$0.64	\$0.70	\$0.62
HNU	BetaPro NatGasLevBul	378,642	\$5,563,140	488	\$14.88	\$14.89	\$14.53
SHOP	Shopify Inc A SV	342,434	\$30,474,467	1,733	\$89.07	\$90.03	\$88.30
FF	First Mining Gold J	306,852	\$49,192	35	\$0.17	\$0.17	\$0.16
FSY	Forsys Metals Corp J	304,150	\$96,853	91	\$0.34	\$0.34	\$0.30
FCU	Fission Uranium J	302,400	\$186,201	111	\$0.63	\$0.63	\$0.60
CNQ	Canadian Natural Res	281,612	\$22,716,909	1,669	\$80.17	\$81.25	\$79.96
WCP	Whitecap Resources	273,003	\$2,892,038	594	\$10.52	\$10.67	\$10.51
WM	Wallbridge Mng Co J	265,400	\$34,397	92	\$0.13	\$0.14	\$0.13
CVE	Cenovus Energy Inc.	264,395	\$6,704,737	959	\$25.09	\$25.65	\$25.05
TD	T.D. Bank	245,844	\$21,343,818	1,455	\$86.95	\$87.10	\$86.00
GRN	Greenlane Renew J	237,729	\$62,301	35	\$0.27	\$0.27	\$0.26
ENB	Enbridge Inc.	237,622	\$11,511,193	1,062	\$48.47	\$48.70	\$48.33
MEG	MEG Energy Corp.	230,175	\$5,468,896	705	\$23.49	\$24.16	\$23.40
DML	Denison Mines Corp	226,820	\$385,981	138	\$1.72	\$1.74	\$1.65
CPG	Crescent Point Corp.	221,335	\$2,376,770	497	\$10.70	\$10.83	\$10.68
ATH	Athabasca Oil Corp	200,294	\$687,353	137	\$3.40	\$3.49	\$3.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	1,381,460	\$156,875	284	\$0.12	\$0.12	\$0.11
CMB	CMC Mtls Ltd	410,800	\$47,510	46	\$0.12	\$0.12	\$0.11
FUU	F3 Uranium C	382,550	\$152,491	100	\$0.41	\$0.41	\$0.39
AEC	Anfield Egy	339,670	\$15,850	14	\$0.05	\$0.05	\$0.05
NGMD	Nugen Medica	280,660	\$50,971	28	\$0.18	\$0.19	\$0.18
BRC	Blackrock Sv	276,194	\$114,166	63	\$0.43	\$0.44	\$0.38
AVN	Avanti Heliu	254,000	\$193,695	144	\$0.76	\$0.78	\$0.75
RML	Rusoro Mng	212,508	\$90,423	35	\$0.44	\$0.44	\$0.42
GSVR	Guanajuato S	207,100	\$70,182	127	\$0.35	\$0.35	\$0.33
NILI	Surge Batter	202,500	\$130,780	62	\$0.66	\$0.67	\$0.60
WATR	Current Wate	195,000	\$6,100	5	\$0.03	\$0.04	\$0.03
PEI	Prospera Egy	185,000	\$17,240	10	\$0.09	\$0.10	\$0.09
HPQ	HPQ Silicon	180,500	\$41,798	21	\$0.24	\$0.25	\$0.22
NICU	Magna Mng In	173,585	\$128,962	47	\$0.72	\$0.82	\$0.70
SCZ	Santacruz Sv	173,500	\$51,703	31	\$0.31	\$0.31	\$0.29
THX	Thor Expls L	169,786	\$65,023	53	\$0.39	\$0.39	\$0.38
SEI	Sintana Egy	164,000	\$55,810	21	\$0.34	\$0.36	\$0.32
DBG	Doubleview G	156,750	\$58,668	41	\$0.39	\$0.40	\$0.36
EU	Encore Egy C	147,666	\$488,056	211	\$3.28	\$3.38	\$3.20
GOT	Goliath Res	147,500	\$128,715	67	\$0.89	\$0.89	\$0.86

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 114,900

Number of Issues Traded: 4

Block Value: \$3,523,150

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
UNS	Uni-Select Inc.	\$47.90	28,900	\$1,384,310
XEG	iShares S&P/TSX Engy	\$15.86	19,000	\$301,340
XEG	iShares S&P/TSX Engy	\$15.86	19,000	\$301,340
UNS	Uni-Select Inc.	\$47.91	15,600	\$747,396
DLR.U	Horizon US\$Cur A USF	\$10.22	12,200	\$124,684
UNS	Uni-Select Inc.	\$47.91	10,200	\$488,682
DLR	Horizon US\$ Cur A Un	\$13.51	10,000	\$135,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
UNS	Uni-Select Inc.	\$47.90	28,900	\$1,384,310
UNS	Uni-Select Inc.	\$47.91	15,600	\$747,396
UNS	Uni-Select Inc.	\$47.91	10,200	\$488,682
XEG	iShares S&P/TSX Engy	\$15.86	19,000	\$301,340
XEG	iShares S&P/TSX Engy	\$15.86	19,000	\$301,340
DLR	Horizon US\$ Cur A Un	\$13.51	10,000	\$135,100
DLR.U	Horizon US\$Cur A USF	\$10.22	12,200	\$124,684

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	111,282	\$1,030,533	447	\$9.31	\$9.31	\$9.42	\$9.10
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	79,522	\$1,814,494	287	\$22.80	\$22.80	\$22.97	\$22.55
AC	Air Canada Vote & VV	97,164	\$2,370,344	388	\$24.32	\$24.32	\$24.59	\$24.27
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	193,500	\$142,230	35	\$0.73	\$0.73	\$0.75	\$0.71
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	21,053	\$794,421	124	\$37.62	\$37.62	\$37.97	\$37.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,502	\$209,265	26	\$22.46	\$22.46	\$22.46	\$21.65
AD.UN	Alaris Eq Part Tr Un	10,137	\$159,618	48	\$15.80	\$15.80	\$15.83	\$15.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,701	\$163,964	22	\$34.82	\$34.82	\$35.20	\$34.33
ADN	Acadian Timber Corp.	1,783	\$30,013	4	\$16.65	\$16.65	\$16.91	\$16.65
ADW.A	Andrew Peller A NV	1,300	\$5,352	6	\$4.10	\$4.10	\$4.13	\$4.10
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	39,347	\$2,716,377	219	\$69.13	\$69.13	\$69.29	\$68.27
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,702	\$201,958	21	\$54.51	\$54.51	\$54.81	\$54.33
AGF.B	AGF Management B NV	6,757	\$53,254	42	\$7.86	\$7.86	\$7.97	\$7.85
AGI	Alamos Gold Inc. J	73,366	\$1,196,418	247	\$16.28	\$16.28	\$16.55	\$16.18
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	12,549	\$143,789	59	\$11.51	\$11.51	\$11.51	\$11.40
AIF	Altus Group Limited	16,712	\$733,713	124	\$44.04	\$44.04	\$44.21	\$43.08
All	Almonty Industries J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	7,603	\$25,341	16	\$3.34	\$3.34	\$3.34	\$3.25
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	14,500	\$191,096	38	\$13.29	\$13.29	\$13.29	\$13.03
AKT.A	Akita Drill CI A NV	13,600	\$23,393	11	\$1.75	\$1.75	\$1.75	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$2,895	2	\$0.28	\$0.28	\$0.29	\$0.28
ALA	AltaGas Ltd.	81,555	\$2,121,595	358	\$26.02	\$26.02	\$26.10	\$25.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$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	5,366	\$81,358	14	\$15.26	\$15.26	\$15.26	\$15.10
ALS	Altius Minerals Corp	13,958	\$297,438	74	\$21.39	\$21.39	\$21.45	\$21.02
ALYA	Alithya Group J A SV	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
AMC	Arizona Mtls Corp. J	78,700	\$237,979	297	\$3.06	\$3.06	\$3.11	\$2.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	25,758	\$1,107,849	97	\$43.88	\$43.88	\$44.09	\$41.69
ANRG	Anaergia Inc. J SV	18,400	\$25,737	22	\$1.45	\$1.45	\$1.45	\$1.37
AOI	Africa Oil Corp. J	46,403	\$144,576	52	\$3.13	\$3.13	\$3.14	\$3.09
AOT	Ascot Resources J	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
AP.UN	Allied Prop. REIT Un	65,266	\$1,420,095	191	\$21.94	\$21.94	\$22.07	\$21.35
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,100	\$71,538	16	\$11.71	\$11.71	\$11.79	\$11.68
APS	Aptose Biosciences	8,100	\$35,834	37	\$4.08	\$4.08	\$5.20	\$4.05
AQN	Algonquin Pwr & Util	116,929	\$1,267,130	310	\$10.88	\$10.88	\$10.89	\$10.76
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	113,500	\$65,630	11	\$0.56	\$0.56	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	58,087	\$645,254	152	\$10.96	\$10.96	\$11.38	\$10.92
ARG	Amerigo Resources J	36,069	\$57,579	33	\$1.60	\$1.60	\$1.62	\$1.57
ARIS	Aris Mng Corp.	39,300	\$129,725	44	\$3.34	\$3.34	\$3.39	\$3.22
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,441	\$27,828	7	\$19.30	\$19.30	\$19.37	\$19.26
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,800	\$26,091	5	\$9.28	\$9.28	\$9.42	\$9.20
ARX	ARC Resources Ltd.	150,781	\$3,005,929	544	\$19.91	\$19.91	\$20.20	\$19.79
ASCU	Arizona Sonoran J	7,400	\$12,645	9	\$1.71	\$1.71	\$1.71	\$1.70
ASM	Avino Silver & Gld J	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	21,006	\$211,396	76	\$10.20	\$10.20	\$10.22	\$9.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	36,153	\$2,416,742	252	\$66.81	\$66.81	\$67.17	\$66.58
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp	200,294	\$687,353	137	\$3.40	\$3.40	\$3.49	\$3.40
ATS	ATS Corporation	9,502	\$570,814	49	\$59.77	\$59.77	\$60.68	\$59.74
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,048	\$1,281,549	246	\$25.10	\$25.10	\$25.43	\$24.90
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$43,945	3	\$39.95	\$39.95	\$39.95	\$39.95
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$458	2	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	94,500	\$14,703	12	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	176,391	\$38,950	37	\$0.24	\$0.24	\$0.24	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	903	\$30,834	5	\$34.10	\$34.10	\$34.33	\$34.10
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	21,700	\$151,159	71	\$6.97	\$6.97	\$7.01	\$6.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,050	\$151,677	46	\$8.41	\$8.41	\$8.55	\$8.27
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	9,000	\$5,950	8	\$0.66	\$0.66	\$0.67	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,298	\$1,484,883	174	\$44.48	\$44.48	\$45.04	\$44.26
BANK	EvolveCdnBk&LfeCA UH	4,900	\$37,733	5	\$7.69	\$7.69	\$7.71	\$7.69
BASE	Evolve GlbMatMin Heg	1,583	\$43,823	6	\$27.70	\$27.70	\$27.70	\$27.62
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	149,220	\$984,126	239	\$6.71	\$6.71	\$6.73	\$6.33
BBD.A	Bombardier CI A MV	500	\$32,629	4	\$65.80	\$65.80	\$65.80	\$64.29
BBD.B	Bombardier CI B SV	53,082	\$3,469,759	283	\$65.98	\$65.98	\$66.09	\$63.89
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	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
BBD.PR.D	Bombardier Ser 3 Pr	500	\$10,383	3	\$20.95	\$20.95	\$20.95	\$20.72
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	8,000	\$180,667	52	\$22.73	\$22.73	\$22.91	\$22.45
BBUC	Brookfld Bus Corp SV	8,668	\$234,146	42	\$26.96	\$26.96	\$27.33	\$26.92
BCE	BCE Inc.	65,372	\$3,727,869	339	\$56.98	\$56.98	\$57.32	\$56.87
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
BCE.PR.B	BCE Inc. Pr Ser AB	133	\$2,412	2	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.C	BCE Inc. Pr Ser AC	232	\$4,060	2	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.D	BCE Inc. Pr Ser AD	2,000	\$36,117	9	\$18.09	\$18.09	\$18.09	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$25,312	4	\$18.10	\$18.10	\$18.10	\$17.96
BCE.PR.F	BCE Inc. Pr Ser AF	147	\$2,367	2	\$16.10	\$16.10	\$16.10	\$16.10
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	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	178	\$3,225	2	\$18.12	\$18.12	\$18.12	\$18.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,624	2	\$18.00	\$18.00	\$18.24	\$18.00
BCT	BriaCell TherapeutJ	3,417	\$29,255	7	\$8.77	\$8.77	\$8.77	\$8.41
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	23,327	\$745,298	98	\$32.05	\$32.05	\$32.16	\$31.55
BDI	Black Diamond Group	7,000	\$43,413	12	\$6.21	\$6.21	\$6.24	\$6.17
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	20,700	\$186,816	40	\$8.88	\$8.88	\$9.23	\$8.84
BEI.UN	Boardwalk REIT Un	13,516	\$890,292	75	\$65.59	\$65.59	\$66.74	\$65.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$23,345	2	\$21.25	\$21.25	\$21.25	\$21.19
BEP.PR.M	Brookfield RenewPr13	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
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	7,300	\$281,744	42	\$38.46	\$38.46	\$39.06	\$38.45
BEPC	Brookfld RenewA ExSV	22,454	\$927,380	102	\$41.08	\$41.08	\$42.23	\$40.85
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$16,306	2	\$8.59	\$8.59	\$8.59	\$8.58
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
BFIN	BromptnNA FinDivCAD	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,300	\$14,398	3	\$4.39	\$4.39	\$4.40	\$4.36
BGU	Bristol GateUS Eq Un	500	\$18,490	1	\$36.98	\$36.98	\$36.98	\$36.98
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	4,892	\$62,209	34	\$12.82	\$12.82	\$12.82	\$12.59
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$8,505	1	\$17.01	\$17.01	\$17.01	\$17.01
BIP.PR.B	Brookfield InfrsPr3	600	\$12,894	2	\$21.49	\$21.49	\$21.49	\$21.49
BIP.PR.E	Brookfield InfrsPr9	1,700	\$36,868	3	\$21.80	\$21.80	\$21.80	\$21.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	26,891	\$1,265,661	95	\$47.02	\$47.02	\$47.28	\$46.84
BIPC	Brookfld Infrs A SV	10,893	\$669,777	78	\$61.64	\$61.64	\$61.72	\$61.16
BIR	Birchcliff Energy	79,184	\$624,877	236	\$7.89	\$7.89	\$7.94	\$7.82
BITF	Bitfarms Ltd. J	106,800	\$258,320	58	\$2.45	\$2.45	\$2.48	\$2.36
BITI	BetaPro InversBitcn	900	\$10,653	4	\$11.90	\$11.90	\$11.90	\$11.79
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,819	\$102,670	21	\$13.12	\$13.12	\$13.15	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	3,700	\$37,000	2	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqWgtCA BnkCv	700	\$10,465	1	\$14.95	\$14.95	\$14.95	\$14.95
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
BLDP	Ballard Power Sys	75,399	\$463,389	134	\$6.24	\$6.24	\$6.24	\$6.06
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,700	\$18,231	4	\$3.89	\$3.89	\$3.89	\$3.86
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	76,741	\$2,620,026	228	\$34.12	\$34.12	\$34.90	\$33.80
BMAX	Bromptn EnhMultAsset	1,811	\$22,674	7	\$12.51	\$12.51	\$12.54	\$12.51
BMO	Bank of Montreal	68,973	\$8,453,471	484	\$122.51	\$122.51	\$123.14	\$121.76
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	900	\$21,921	3	\$24.17	\$24.17	\$24.45	\$24.17
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$25,396	4	\$18.14	\$18.14	\$18.14	\$18.14
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.W	Bk of Mon Pr Ser 31	900	\$15,531	5	\$17.33	\$17.33	\$17.33	\$17.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BN	Brookfield Corp A LV	54,879	\$2,522,664	289	\$46.02	\$46.02	\$46.37	\$45.73
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
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	1,400	\$24,767	3	\$17.84	\$17.84	\$17.84	\$17.56
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.10	\$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	200	\$4,051	2	\$20.30	\$20.30	\$20.30	\$20.21
BN.PF.I	Brookfld Corp. Pr 46	2,600	\$52,128	5	\$20.16	\$20.16	\$20.16	\$19.98
BN.PF.J	Brookfld Corp. Pr 48	900	\$17,896	4	\$19.84	\$19.84	\$19.91	\$19.80
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	2,000	\$23,800	2	\$11.88	\$11.88	\$11.92	\$11.88
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	300	\$4,179	1	\$13.93	\$13.93	\$13.93	\$13.93
BN.PR.T	Brookfld Corp. Pr 26	300	\$4,364	2	\$14.54	\$14.54	\$14.55	\$14.54
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	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$86,920	8	\$17.05	\$17.05	\$17.06	\$17.03
BNE	Bonterra Energy Corp	48,800	\$321,819	68	\$6.83	\$6.83	\$6.83	\$6.35
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,292	1	\$11.46	\$11.46	\$11.46	\$11.46
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,200	\$55,191	12	\$46.14	\$46.14	\$46.14	\$45.84
BNS	Bank of Nova Scotia	161,827	\$10,745,182	933	\$66.38	\$66.38	\$66.65	\$66.03
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BOS	Airboss of America J	94,465	\$446,640	170	\$4.77	\$4.77	\$4.99	\$4.51
BPF.UN	Boston Pizza Fnd Un	10,000	\$167,113	28	\$16.65	\$16.65	\$16.75	\$16.65
BPO.PR.A	Brookfld Office PrAA	400	\$4,632	1	\$11.58	\$11.58	\$11.58	\$11.58
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$7,482	2	\$12.47	\$12.47	\$12.47	\$12.47
BPO.PR.G	Brookfld Office PrGG	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.34	\$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	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,900	\$68,458	10	\$7.03	\$7.03	\$7.03	\$6.76
BRE	Bridgemarq RI Est RV	3,600	\$56,026	9	\$15.58	\$15.58	\$15.59	\$15.51
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
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,500	\$34,715	15	\$3.29	\$3.29	\$3.32	\$3.29
BTCC	Purpose BitcnCA CrHg	13,500	\$76,053	20	\$5.62	\$5.62	\$5.66	\$5.62
BTCC.B	Purpose BitcnCA NCHg	15,600	\$87,119	22	\$5.56	\$5.56	\$5.62	\$5.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,723	\$30,665	16	\$5.35	\$5.35	\$5.38	\$5.34
BTCQ	3iQ Bitcoin ETF Un	500	\$3,132	2	\$6.26	\$6.26	\$6.27	\$6.26
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	7,850	\$44,971	13	\$5.70	\$5.70	\$5.76	\$5.70
BTCX.U	CI GalBitcnETF UH US	1,253	\$6,875	4	\$5.48	\$5.48	\$5.53	\$5.48
BTCY	Purpose Btcn Yld Un	1,900	\$7,145	6	\$3.77	\$3.77	\$3.77	\$3.75
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	544,617	\$2,936,401	472	\$5.32	\$5.32	\$5.54	\$5.28
BTO	B2Gold Corp.	193,644	\$890,734	273	\$4.58	\$4.58	\$4.63	\$4.57
BU	Burcon NutraSci J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BYD	Boyd Group Services	2,506	\$607,710	42	\$242.98	\$242.98	\$244.26	\$241.54
BYL	Baylin Tech Inc. J	8,000	\$3,330	4	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
CAE	CAE Inc.	41,106	\$1,229,879	180	\$30.13	\$30.13	\$30.14	\$29.48
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 YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,890	\$92,486	15	\$11.69	\$11.69	\$11.80	\$11.68
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horzn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,597	\$1,416,136	170	\$51.42	\$51.42	\$51.58	\$50.89
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,500	\$12,675	8	\$5.07	\$5.07	\$5.07	\$5.07
CARS	Evolve AutoInnov Heg	1,000	\$31,508	6	\$31.67	\$31.67	\$31.67	\$31.31
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,600	\$126,953	55	\$12.03	\$12.03	\$12.03	\$11.90
CASH	Horizons HlntSvgs A	24,801	\$1,240,137	83	\$50.01	\$50.01	\$50.01	\$50.00
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	2,300	\$38,692	4	\$16.82	\$16.82	\$16.84	\$16.82
CBIL	Horizons 0-3Mon T-bl	17,617	\$880,578	32	\$49.99	\$49.99	\$50.00	\$49.98
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,572	2	\$8.56	\$8.56	\$8.58	\$8.56
CBNK	Mulvihill CdnBnk Yld	8,400	\$62,357	19	\$7.40	\$7.40	\$7.43	\$7.40
CBO	iShre 1-5 CorpBnd Un	8,910	\$152,743	14	\$17.14	\$17.14	\$17.15	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,678	\$1,044,925	80	\$66.74	\$66.74	\$66.98	\$66.31
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	30,855	\$1,948,835	181	\$63.21	\$63.21	\$63.61	\$62.97
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	140,240	\$6,445,063	734	\$46.36	\$46.36	\$46.43	\$45.04
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
CDAY	Ceridian HCM Hldg J	3,800	\$357,487	32	\$93.34	\$93.34	\$95.51	\$93.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,900	\$190,395	20	\$12.78	\$12.78	\$12.79	\$12.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,800	\$51,601	13	\$1.60	\$1.60	\$1.60	\$1.49
CDZ	iShr CdnDivAristo Un	6,235	\$188,740	12	\$30.29	\$30.29	\$30.39	\$30.24
CEE	Centamin plc. Ord	2,900	\$4,690	12	\$1.61	\$1.61	\$1.62	\$1.61
CEF	Sprott PhyGld&Sil Tr	3,700	\$91,158	11	\$24.59	\$24.59	\$24.70	\$24.59
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	48,100	\$41,824	13	\$0.87	\$0.87	\$0.89	\$0.85
CEU	CES Energy Solutn	15,900	\$44,652	24	\$2.80	\$2.80	\$2.82	\$2.80
CEW	iShares EqWeight Un	200	\$3,244	2	\$16.23	\$16.23	\$16.23	\$16.21
CF	Canaccord Genuity	24,069	\$200,759	88	\$8.31	\$8.31	\$8.47	\$8.27
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	14,961	\$310,874	104	\$20.83	\$20.83	\$21.05	\$20.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,222	\$148,668	86	\$5.27	\$5.27	\$5.34	\$5.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	25,300	\$50,919	16	\$2.00	\$2.00	\$2.07	\$2.00
CG	Centerra Gold Inc.	111,665	\$938,745	308	\$8.44	\$8.44	\$8.51	\$8.11
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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 HiYldCredPrivHegUS	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	9,600	\$193,051	18	\$20.14	\$20.14	\$20.14	\$20.09
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,395	\$322,806	35	\$15.79	\$15.79	\$15.87	\$15.79
CGL.C	iShare GldBul Nn-Hdg	2,000	\$44,097	6	\$22.03	\$22.03	\$22.07	\$22.03
CGLO	CIBC Gbl Growth Un	300	\$7,400	3	\$24.70	\$24.70	\$24.70	\$24.64
CGO	Cogeco Inc. SV	4,083	\$212,025	26	\$52.15	\$52.15	\$52.15	\$51.34
CGR	iShares GblRIEst Un	421	\$11,202	4	\$26.60	\$26.60	\$26.64	\$26.60
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	46,200	\$422,035	185	\$9.17	\$9.17	\$9.20	\$9.02
CGXF	CI Gld+GiantCovr Heg	2,420	\$25,417	7	\$10.51	\$10.51	\$10.57	\$10.48
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,932	\$121,759	11	\$63.25	\$63.25	\$63.25	\$62.51
CHE.UN	Chemtrade Logistc Un	24,401	\$214,299	78	\$8.84	\$8.84	\$8.89	\$8.68
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	48,432	\$672,458	152	\$13.91	\$13.91	\$13.95	\$13.70
CHPS	HoriznGlbSemiconduct	700	\$20,307	5	\$29.03	\$29.03	\$29.05	\$28.99
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,957	\$76,612	49	\$3.21	\$3.21	\$3.22	\$3.18
CHW	Chesswood Group Ltd.	3,800	\$32,239	9	\$8.44	\$8.44	\$8.54	\$8.36
CIA	Champion Iron Ord J	96,395	\$527,875	351	\$5.50	\$5.50	\$5.52	\$5.35
CIBR	1st Tr NasdqCybrsec	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
CIC	CI CdnBks CovCallncm	5,400	\$59,081	6	\$10.94	\$10.94	\$10.97	\$10.92
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	7,200	\$127,974	10	\$17.73	\$17.73	\$17.82	\$17.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$79,883	9	\$36.37	\$36.37	\$36.37	\$36.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	11,400	\$1,521,208	89	\$133.53	\$133.53	\$134.71	\$131.73
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	5,152	\$122,554	15	\$23.75	\$23.75	\$23.86	\$23.74
CINT	CIBC Int'l Equity Un	500	\$10,875	4	\$21.70	\$21.70	\$21.77	\$21.70
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	\$6.73	\$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.	65,126	\$1,089,358	302	\$16.71	\$16.71	\$16.81	\$16.65
CJ	Cardinal Energy	125,702	\$907,980	158	\$7.17	\$7.17	\$7.31	\$7.17
CJR.B	Corus Entertmnt B	28,170	\$41,153	46	\$1.44	\$1.44	\$1.47	\$1.44
CJT	Cargojet Inc. Com&VV	10,987	\$1,069,789	56	\$96.90	\$96.90	\$98.19	\$96.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$120,367	6	\$16.49	\$16.49	\$16.50	\$16.48
CLG	iShre 1-10GovtBnd Un	1,300	\$21,362	2	\$16.44	\$16.44	\$16.44	\$16.43
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	2,200	\$15,487	3	\$7.05	\$7.05	\$7.05	\$7.01
CLS	Celestica Inc SV	89,148	\$2,530,670	376	\$28.97	\$28.97	\$28.99	\$27.67
CM	Cdn Imperial Bank	104,409	\$6,067,205	496	\$58.09	\$58.09	\$58.34	\$57.93
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	\$16.95	\$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	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$23,300	3	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$41,932	6	\$19.02	\$19.02	\$19.08	\$19.02
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	152,248	\$1,110,854	188	\$7.21	\$7.21	\$7.46	\$7.16
CMGG	CI Munro Growth Eq 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	11,575	\$579,162	29	\$50.04	\$50.04	\$50.04	\$50.03
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	80	\$981	1	\$0.00	\$12.24	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,558	\$111,513	27	\$11.77	\$11.77	\$11.81	\$11.44
CNQ	Canadian Natural Res	281,612	\$22,716,909	1,669	\$80.17	\$80.17	\$81.25	\$79.96
CNR	Cdn Nat'l Railway	100,893	\$16,086,779	808	\$159.87	\$159.87	\$159.98	\$158.04
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	\$0.43	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	915	\$59,447	4	\$64.87	\$64.87	\$65.12	\$64.79
CP	Cdn Pacific Kansas	94,572	\$10,274,630	696	\$108.49	\$108.49	\$109.59	\$107.85
CPD	iShares CdnPref Un	11,400	\$120,666	20	\$10.64	\$10.64	\$10.64	\$10.56
CPG	Crescent Point Corp.	221,335	\$2,376,770	497	\$10.70	\$10.70	\$10.83	\$10.68
CPH	Cipher Pharma J	2,210	\$8,111	4	\$3.67	\$3.67	\$3.67	\$3.67
CPLF	Copperleaf Tech J	14,600	\$95,928	32	\$6.55	\$6.55	\$6.64	\$6.46
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	26,837	\$1,105,754	116	\$41.18	\$41.18	\$41.37	\$41.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$21,170	2	\$21.17	\$21.17	\$21.17	\$21.17
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CR	Crew Energy Inc.	27,493	\$153,661	170	\$5.58	\$5.58	\$5.64	\$5.50
CRDL	Cardiol Therapeutic A	15,900	\$22,808	6	\$1.43	\$1.43	\$1.46	\$1.43
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	200	\$3,774	2	\$18.87	\$18.87	\$18.87	\$18.87
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	58,600	\$147,470	80	\$2.58	\$2.58	\$2.58	\$2.45
CROP	Purpose CreditOpp Un	1,700	\$29,634	2	\$17.43	\$17.43	\$17.44	\$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	25,601	\$355,863	72	\$13.89	\$13.89	\$13.98	\$13.85
CRRX	CareRx Corp. J	500	\$1,088	2	\$2.12	\$2.12	\$2.19	\$2.12
CRT.UN	CT RI Est Invest Un	20,100	\$306,521	109	\$15.25	\$15.25	\$15.36	\$15.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	130,229	\$900,981	415	\$6.88	\$6.88	\$6.99	\$6.85
CSAV	CI HilInterestSvgs Un	9,544	\$477,677	43	\$50.05	\$50.05	\$50.05	\$50.05
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	11,400	\$114,366	24	\$10.00	\$10.00	\$10.15	\$9.98
CSU	Constellation Softwr	2,064	\$5,757,801	21	\$2,780.00	\$2780.00	\$2799.80	\$2775.50
CSW.A	Corby Spirit&Wine A	1,513	\$23,220	5	\$15.26	\$15.26	\$15.38	\$15.26
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,624	\$2,290,913	105	\$181.15	\$181.15	\$183.49	\$180.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,414	\$170,464	51	\$3.19	\$3.19	\$3.22	\$3.16
CTX	Crescita Therapeutc J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	59,410	\$1,964,041	273	\$32.82	\$32.82	\$33.35	\$32.77
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.84	\$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	800	\$15,974	2	\$19.90	\$19.90	\$20.08	\$19.90
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 CI B	1,600	\$52,979	8	\$32.99	\$32.99	\$33.19	\$32.99
CUB	CubicFarm Systems J	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,500	\$77,086	6	\$51.44	\$51.44	\$51.46	\$51.34
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	10	\$119	1	\$0.00	\$11.78	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,030	\$17,242	7	\$16.75	\$16.75	\$16.85	\$16.72
CVE	Cenovus Energy Inc.	264,395	\$6,704,737	959	\$25.09	\$25.09	\$25.65	\$25.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	38,944	\$455,234	61	\$11.85	\$11.85	\$11.90	\$11.30
CWB	Cdn Wstrn Bank	26,308	\$694,637	134	\$26.32	\$26.32	\$26.70	\$26.00
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	15,140	\$6,384	7	\$0.42	\$0.42	\$0.43	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	607	\$30,776	5	\$50.72	\$50.72	\$50.81	\$50.66
CXB	Calibre Mining Corp.	84,900	\$144,955	71	\$1.72	\$1.72	\$1.73	\$1.69
CXF	CI Cdn Conv Bond Un	3,000	\$28,980	2	\$9.66	\$9.66	\$9.66	\$9.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	25	\$642	1	\$0.00	\$26.31	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.62	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	650	\$25,434	5	\$39.11	\$39.11	\$39.19	\$39.09
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	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
D.UN	Dream Office REIT Un	11,606	\$158,570	48	\$13.65	\$13.65	\$13.71	\$13.61
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,500	\$53,461	5	\$21.38	\$21.38	\$21.39	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,100	\$68,630	9	\$6.77	\$6.77	\$6.82	\$6.77
DBO	D-Box Tech Inc. A J	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	1,500	\$1,875	2	\$1.25	\$1.25	\$1.25	\$1.25
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,870	\$499,670	29	\$50.72	\$50.72	\$51.17	\$50.50
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	900	\$2,803	5	\$3.13	\$3.13	\$3.13	\$3.08
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	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
DF	Dividend 15Split 2 A	5,700	\$23,658	3	\$4.15	\$4.15	\$4.16	\$4.15
DF.PR.A	Dividend 15Spl 2 Pr	1,000	\$9,760	1	\$9.76	\$9.76	\$9.76	\$9.76
DFN	Dividend 15 Spl A	41,846	\$276,267	53	\$6.60	\$6.60	\$6.65	\$6.56
DFN.PR.A	Dividend 15 Spl Pr	6,300	\$59,705	6	\$9.45	\$9.45	\$9.50	\$9.45
DFY	Definity Fin Corp.	42,452	\$1,420,586	172	\$33.24	\$33.24	\$34.25	\$33.16
DGR	CI WisdomTrUSDIVGrHG	400	\$15,863	3	\$39.61	\$39.61	\$39.80	\$39.61
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,491	2	\$42.47	\$42.47	\$42.47	\$42.44
DGRC	CI WisdomCA QualDvNH	2,000	\$70,703	6	\$35.29	\$35.29	\$35.42	\$35.29
DGS	Div Growth Spl CI A	44,603	\$230,216	37	\$5.13	\$5.13	\$5.23	\$5.12
DGS.PR.A	Div Growth Split Pr	1,500	\$14,725	3	\$9.81	\$9.81	\$9.82	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,500	\$54,646	6	\$12.15	\$12.15	\$12.17	\$12.11
DIAM	Star Diamond Corp J	44,000	\$4,120	6	\$0.09	\$0.09	\$0.10	\$0.09
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	2,095	\$12,393	20	\$5.92	\$5.92	\$5.94	\$5.83
DIR.UN	Dream Industrl REIT	58,100	\$822,408	148	\$14.18	\$14.18	\$14.25	\$14.01
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	175,358	\$501,607	183	\$2.87	\$2.87	\$2.93	\$2.82
DIVS	Evolve CA Pref UnHeg	200	\$2,794	1	\$13.97	\$13.97	\$13.97	\$13.97
DLCG	Dominion Lending J A	10,000	\$22,397	4	\$2.23	\$2.23	\$2.25	\$2.20
DLR	Horizon US\$ Cur A Un	86,462	\$1,165,106	92	\$13.48	\$13.48	\$13.51	\$13.45
DLR.U	Horizon US\$Cur A USF	105,965	\$1,082,989	97	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	226,820	\$385,981	138	\$1.72	\$1.72	\$1.74	\$1.65
DN	Delta 9 Cannabis J	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	14,204	\$278,839	78	\$19.75	\$19.75	\$19.82	\$19.38
DNG	Dynacor Group J	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
DNTL	dentalcorp Hldg J SV	52,400	\$390,713	106	\$7.60	\$7.60	\$7.64	\$7.32
DOL	Dollarama Inc.	45,507	\$3,976,203	270	\$86.83	\$86.83	\$87.91	\$86.64
DOO	BRP Inc. SV	8,302	\$1,009,422	72	\$121.45	\$121.45	\$122.20	\$120.86
DPM	Dundee Precious Mtl	60,171	\$548,988	99	\$9.17	\$9.17	\$9.18	\$8.94
DQD	CI Wisdom3USDVaryHg	700	\$28,070	5	\$40.12	\$40.12	\$40.14	\$40.06
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	5,844	\$49,602	9	\$8.55	\$8.55	\$8.55	\$8.35
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	500	\$13,590	1	\$27.18	\$27.18	\$27.18	\$27.18
DRM	DREAM Unltd CI A SV	4,059	\$82,738	16	\$20.63	\$20.63	\$20.63	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	300	\$7,803	1	\$26.01	\$26.01	\$26.01	\$26.01
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	2,000	\$33,540	1	\$16.77	\$16.77	\$16.77	\$16.77
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$11,400	1	\$7.60	\$7.60	\$7.60	\$7.60
DRT	DIRTT Env Solution J	2,000	\$700	2	\$0.36	\$0.36	\$0.36	\$0.35
DRX	ADF Group Inc. SV	8,000	\$35,334	4	\$4.41	\$4.41	\$4.44	\$4.38
DS	Dividend Select 15Eq	3,508	\$23,088	8	\$6.56	\$6.56	\$6.61	\$6.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,858	\$601,394	48	\$102.77	\$102.77	\$103.18	\$102.13
DSV	Discovery Slvr Crp J	99,564	\$80,702	52	\$0.81	\$0.81	\$0.83	\$0.79
DTOL	D2L Inc. J SV	8,400	\$70,942	8	\$8.23	\$8.23	\$8.51	\$8.18
DXB	Dynamic ActvTact Bnd	3,800	\$68,335	4	\$18.00	\$18.00	\$18.00	\$17.97
DXC	Dynamic ActvCA DivUn	1,100	\$36,705	4	\$33.36	\$33.36	\$33.40	\$33.33
DXDB	Dynamic Discount Bnd	2,000	\$39,963	3	\$20.01	\$20.01	\$20.01	\$19.98
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	5,848	\$267,838	21	\$45.92	\$45.92	\$45.93	\$45.70
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,200	\$135,768	20	\$18.86	\$18.86	\$18.93	\$18.78
DXQ	DynamicActvYldCovrOp	1,900	\$42,166	3	\$22.19	\$22.19	\$22.22	\$22.19
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$3,522	2	\$5.87	\$5.87	\$5.87	\$5.87
DXU	Dynamic ActvUS DivUn	400	\$17,517	3	\$43.78	\$43.78	\$43.81	\$43.78
DXV	Dynmic ActInvestFltg	400	\$7,898	2	\$19.74	\$19.74	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,500	\$4,585	2	\$0.23	\$0.23	\$0.23	\$0.22
E	Enterprise Group Inc	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,600	\$22,539	7	\$14.07	\$14.07	\$14.13	\$14.04
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	11,900	\$31,132	30	\$2.62	\$2.62	\$2.64	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$15,211	19	\$3.82	\$3.82	\$3.83	\$3.72
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$13,284	1	\$33.21	\$33.21	\$33.21	\$33.21
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,700	\$26,142	3	\$9.70	\$9.70	\$9.70	\$9.66
EDR	Endeavour Silver J	69,560	\$320,482	129	\$4.64	\$4.64	\$4.67	\$4.47
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	59,700	\$1,908,793	351	\$31.86	\$31.86	\$32.36	\$31.55
EFN	Element Fleet Mgt	38,167	\$814,721	172	\$21.29	\$21.29	\$21.62	\$21.23
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	56,811	\$470,918	217	\$8.43	\$8.43	\$8.43	\$8.02
EFX	Enerflex Ltd.	49,562	\$529,615	220	\$10.68	\$10.68	\$10.89	\$10.54
EGIF	Exemplar GrwthIncmUn	600	\$12,071	3	\$20.11	\$20.11	\$20.12	\$20.11
EGLX	Enthusiast GameHldgJ	15,500	\$12,345	13	\$0.81	\$0.81	\$0.81	\$0.77
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	14,687	\$752,866	77	\$51.42	\$51.42	\$51.44	\$50.94
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,616	\$294,858	39	\$13.04	\$13.04	\$13.07	\$13.01
ELD	Eldorado Gold Corp.	34,277	\$443,141	99	\$12.92	\$12.92	\$13.10	\$12.74
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	800	\$15,785	3	\$19.75	\$19.75	\$19.75	\$19.72
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	30,600	\$98,432	26	\$3.26	\$3.26	\$3.29	\$3.10
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	12,110	\$70,166	21	\$5.88	\$5.88	\$6.04	\$5.55
EMA	Emera Incorporated	38,647	\$2,067,240	222	\$53.50	\$53.50	\$53.77	\$53.35
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	\$20.74	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
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 Cl A NV	24,384	\$873,678	188	\$35.82	\$35.82	\$35.99	\$35.71
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	237,622	\$11,511,193	1,062	\$48.47	\$48.47	\$48.70	\$48.33
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$7,063	3	\$14.11	\$14.11	\$14.13	\$14.11
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	650	\$13,563	2	\$20.85	\$20.85	\$20.85	\$20.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,200	\$37,094	4	\$16.80	\$16.80	\$16.89	\$16.80
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	700	\$12,635	2	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	50	\$1,053	1	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$20,960	5	\$15.00	\$15.00	\$15.00	\$14.60
ENCC	HoriznCA O&G EqCal E	15,162	\$164,159	21	\$10.82	\$10.82	\$10.86	\$10.81
ENGH	Enghouse Systems Ltd	9,606	\$288,089	62	\$29.84	\$29.84	\$30.29	\$29.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,510	\$110,721	20	\$14.71	\$14.71	\$14.80	\$14.68
ENS.PR.A	E Split Corp. Pr	400	\$3,983	4	\$9.96	\$9.96	\$9.96	\$9.95
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	15,100	\$114,947	25	\$7.55	\$7.55	\$7.72	\$7.50
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.	29,524	\$2,310,216	160	\$77.80	\$77.80	\$79.18	\$77.22
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,901	\$213,882	24	\$31.07	\$31.07	\$31.11	\$30.93
EQL.F	Invesco S&P500EqCA-H	6,200	\$172,624	20	\$27.88	\$27.88	\$27.88	\$27.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,620	\$445,591	256	\$6.93	\$6.93	\$7.01	\$6.68
ERD	Erdene Res Dev J	60,000	\$22,350	6	\$0.38	\$0.38	\$0.38	\$0.37
ERE.UN	European Res REIT Un	5,800	\$16,642	11	\$2.86	\$2.86	\$2.88	\$2.86
ERF	Enerplus Corporation	31,993	\$707,040	177	\$22.05	\$22.05	\$22.34	\$21.96
ERO	Ero Copper Corp. J	63,332	\$2,005,952	337	\$31.68	\$31.68	\$32.10	\$31.15
ESG	Invesco S&P500ESG Un	300	\$9,617	2	\$32.08	\$32.08	\$32.08	\$32.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,594	2	\$32.93	\$32.93	\$33.01	\$32.93
ESGB	BMO ESG CorpBnd CAD	400	\$10,388	1	\$25.97	\$25.97	\$25.97	\$25.97
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2	\$63	1	\$0.00	\$31.47	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	10	\$423	1	\$0.00	\$42.36	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,300	\$91,040	30	\$2.51	\$2.51	\$2.53	\$2.46
ESM	Euro Sun Mining J	59,000	\$2,270	3	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	32,000	\$12,135	4	\$0.38	\$0.38	\$0.38	\$0.38
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$25,692	6	\$13.49	\$13.49	\$13.58	\$13.49
ETC	EvolveCryptocurUH CA	2,300	\$15,268	4	\$6.63	\$6.63	\$6.65	\$6.62
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	15,849	\$21,146	5	\$1.35	\$1.35	\$1.35	\$1.32
ETHH	Purpose EthrCA CurHg	5,270	\$40,400	7	\$7.67	\$7.67	\$7.68	\$7.65
ETHH.B	Purpose EthrCA NC Hg	1,700	\$14,597	15	\$8.58	\$8.58	\$8.64	\$8.54
ETHH.U	Purpose EthrUS\$NC Hg	760	\$6,191	5	\$8.14	\$8.14	\$8.16	\$8.14
ETHI	Horizon GlbSustLdr A	551	\$24,818	4	\$45.05	\$45.05	\$45.05	\$45.00
ETHQ	3iQ Ether Un	2,500	\$24,285	4	\$9.72	\$9.72	\$9.72	\$9.71
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,800	\$15,318	2	\$8.51	\$8.51	\$8.51	\$8.51
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	13,900	\$123,070	21	\$8.86	\$8.86	\$8.87	\$8.81
ETHX.U	CI GalxyEthernUS UH	3,772	\$31,637	11	\$8.42	\$8.42	\$8.42	\$8.36
ETHY	Purpose Ether Yld Un	2,800	\$8,289	3	\$2.96	\$2.96	\$2.97	\$2.96
ETHY.B	Purpose EthrYld nchG	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	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$13,895	1	\$19.85	\$19.85	\$19.85	\$19.85
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	18,250	\$131,835	44	\$7.22	\$7.22	\$7.27	\$7.19
EXN	Excellon Resources J	21,000	\$2,220	3	\$0.10	\$0.10	\$0.12	\$0.10
EXRO	Exro Tech Inc. J	21,429	\$48,978	30	\$2.26	\$2.26	\$2.30	\$2.25
EXRO.WT	Exro Tech Inc. J Wt	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
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	6,000	\$265	2	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacfcVCC	3,400	\$8,704	5	\$2.56	\$2.56	\$2.56	\$2.56
FAR	Foraco Int'l SA	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,200	\$15,420	2	\$12.87	\$12.87	\$12.87	\$12.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,300	\$87,222	15	\$10.51	\$10.51	\$10.63	\$10.49
FCCB	Fidelity CdnBndIdxUn	2,700	\$58,454	27	\$21.65	\$21.65	\$21.65	\$21.64
FCCD	Fidelity Cdn Div L	1,000	\$27,166	3	\$27.16	\$27.16	\$27.22	\$27.16
FCCL	Fidelity CdnLwVol L	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$18,480	2	\$30.80	\$30.80	\$30.80	\$30.80
FCCV	Fidelity CdnVal L Un	700	\$9,547	2	\$13.63	\$13.63	\$13.64	\$13.63
FCD.UN	Firm Cap Pty Tr Un	6,400	\$34,794	7	\$5.46	\$5.46	\$5.47	\$5.41
FCGB	Fidelity GlbCore+Bnd	14,700	\$320,729	33	\$21.78	\$21.78	\$21.88	\$21.78
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,300	\$49,561	8	\$21.56	\$21.56	\$21.58	\$21.54
FCIG.U	FidelityGlbInvBnd US	1,600	\$26,148	8	\$16.34	\$16.34	\$16.39	\$16.28
FCII	Frankln ClrBrdgInfr	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	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
FCIQ	Fidelity IntlHiQual	1,600	\$54,709	10	\$34.21	\$34.21	\$34.21	\$34.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
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
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$18,440	1	\$46.10	\$46.10	\$46.10	\$46.10
FCR.UN	First Cap REIT Un	19,604	\$288,644	73	\$14.71	\$14.71	\$14.76	\$14.62
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	302,400	\$186,201	111	\$0.63	\$0.63	\$0.63	\$0.60
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,742	2	\$28.71	\$28.71	\$28.71	\$28.71
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$109,532	7	\$47.49	\$47.49	\$47.68	\$47.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,500	\$64,541	6	\$14.35	\$14.35	\$14.35	\$14.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
FEC	Frontera Energy Corp	12,200	\$130,570	41	\$10.68	\$10.68	\$10.86	\$10.63
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	306,852	\$49,192	35	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,762	\$3,966,995	36	\$1,053.54	\$1053.54	\$1061.83	\$1051.11
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	\$16.68	\$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	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$12,805	2	\$18.25	\$18.25	\$18.30	\$18.25
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	35,490	\$147,242	25	\$4.12	\$4.12	\$4.24	\$4.11
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$5,800	3	\$9.66	\$9.66	\$9.67	\$9.66
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	\$17.49	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	50	\$1,099	1	\$0.00	\$22.10	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,100	\$50,388	3	\$9.88	\$9.88	\$9.88	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,394	\$120,466	13	\$11.61	\$11.61	\$11.61	\$11.58
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	1,000	\$20,257	3	\$20.26	\$20.26	\$20.26	\$20.23
FHQ	1stTr AlpDEX US Tech	200	\$15,064	2	\$75.32	\$75.32	\$75.32	\$75.32
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,500	\$159,440	27	\$6.78	\$6.78	\$6.79	\$6.77
FIG	CI Invest GrdBnd Heg	2,800	\$25,327	3	\$9.04	\$9.04	\$9.05	\$9.04
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,643	\$23,336	13	\$14.21	\$14.21	\$14.21	\$14.19
FIL	Filo Corp. J	29,452	\$736,586	205	\$24.95	\$24.95	\$25.30	\$24.74
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,920	\$32,932	6	\$17.16	\$17.16	\$17.16	\$17.15
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,722	1	\$18.61	\$18.61	\$18.61	\$18.61
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,500	\$83,140	10	\$9.79	\$9.79	\$9.81	\$9.77
FLNT	FLINT Corp.	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	4,000	\$1,800	3	\$0.46	\$0.46	\$0.46	\$0.44
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	195	\$6,803	2	\$34.87	\$34.87	\$34.87	\$34.87
FLX	Purpose GlbFlxCredUn	4,000	\$27,160	2	\$6.79	\$6.79	\$6.79	\$6.79
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	170,808	\$6,636,574	975	\$39.11	\$39.11	\$39.13	\$38.02
FN	First Nat'l Fin Corp	10,405	\$409,174	34	\$39.17	\$39.17	\$39.65	\$38.92
FN.PRA	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	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,390	\$2,776,496	126	\$192.40	\$192.40	\$193.92	\$191.45
FOM	Foran Mining Corp J	45,700	\$183,430	228	\$4.02	\$4.02	\$4.06	\$3.93
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORA	VerticalScope J SV	200	\$890	2	\$4.45	\$4.45	\$4.45	\$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	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	41,600	\$367,035	101	\$8.82	\$8.82	\$8.97	\$8.51
FRU	Freehold Royalties	162,738	\$2,284,267	370	\$13.94	\$13.94	\$14.39	\$13.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,598	\$129,050	13	\$9.50	\$9.50	\$9.50	\$9.49
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	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
FST	1st Tr CdnCapStrngUn	800	\$35,288	2	\$44.11	\$44.11	\$44.11	\$44.11
FSV	FirstService Corp.	7,466	\$1,535,985	61	\$206.49	\$206.49	\$206.49	\$204.00
FSY	Forsys Metals Corp J	304,150	\$96,853	91	\$0.34	\$0.34	\$0.34	\$0.30
FSZ	Fiera Capital A SV	16,901	\$111,156	52	\$6.56	\$6.56	\$6.62	\$6.53
FT	Fortune Minerals J	41,000	\$1,640	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	505	\$1,854	3	\$3.67	\$3.67	\$3.67	\$3.67
FTN	Financial 15 Splt A	9,302	\$83,102	22	\$8.91	\$8.91	\$8.98	\$8.90
FTN.PRA	Financial 15 Splt Pr	2,300	\$21,876	2	\$9.52	\$9.52	\$9.52	\$9.51
FTS	Fortis Inc.	44,188	\$2,481,047	250	\$56.21	\$56.21	\$56.33	\$55.91
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$15,624	3	\$19.53	\$19.53	\$19.53	\$19.53
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
FTT	Finning Int'l Inc.	52,794	\$2,402,952	267	\$45.40	\$45.40	\$45.91	\$45.24
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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	38,630	\$180,344	54	\$4.70	\$4.70	\$4.72	\$4.63
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	400	\$8,568	3	\$21.43	\$21.43	\$21.43	\$21.39
G	Augusta Gold Corp. J	4,500	\$4,230	3	\$0.94	\$0.94	\$0.94	\$0.94
GATO	Gatos Silver, Inc. J	1,600	\$10,972	7	\$6.85	\$6.85	\$6.92	\$6.78
GAU	Galiano Gold Inc. J	16,000	\$12,930	5	\$0.81	\$0.81	\$0.81	\$0.78
GBAL	iShrESG Bal ETF Port	100	\$4,253	1	\$42.53	\$42.53	\$42.53	\$42.53
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	800	\$13,880	2	\$17.35	\$17.35	\$17.35	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,900	\$155,054	11	\$40.03	\$40.03	\$40.48	\$39.47
GCL	Colabor Group Inc.	3,308	\$3,473	5	\$1.05	\$1.05	\$1.05	\$1.05
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	500	\$23,760	1	\$47.52	\$47.52	\$47.52	\$47.52
GDL	Goodfellow Inc.	1,600	\$22,036	3	\$14.11	\$14.11	\$14.11	\$13.41
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
GDV	Gbl Div GrowSplit A	12,069	\$116,757	16	\$9.66	\$9.66	\$9.76	\$9.58
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,538	\$1,321,896	335	\$21.47	\$21.47	\$21.51	\$21.21
GEI.R	Gibson Energy Rec	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
GENM	Generation Mining J	38,000	\$15,080	5	\$0.40	\$0.40	\$0.40	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$48,696	3	\$48.61	\$48.61	\$48.71	\$48.61
GFL	GFL Environment SV	80,616	\$3,605,317	381	\$45.02	\$45.02	\$45.48	\$44.24
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	11,139	\$16,352	13	\$1.48	\$1.48	\$1.50	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,245	3	\$45.67	\$45.67	\$45.67	\$45.58
GH	Gamehost Inc.	3,800	\$34,695	5	\$9.20	\$9.20	\$9.40	\$9.05
GIB.A	CGI Inc. Cl A SV	53,535	\$7,125,846	361	\$134.08	\$134.08	\$134.12	\$130.95
GIGR	Guaridan 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	34,326	\$1,410,539	166	\$41.00	\$41.00	\$41.55	\$40.86
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.	10,500	\$4,778	2	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCll E	3,472	\$85,176	14	\$24.55	\$24.55	\$24.68	\$24.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	654,034	\$1,115,845	718	\$1.71	\$1.71	\$1.80	\$1.60
GLXY	Galaxy Digital J Ord	34,991	\$226,715	62	\$6.48	\$6.48	\$6.55	\$6.32
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	31,600	\$39,253	22	\$1.27	\$1.27	\$1.27	\$1.22
GOOS	Cda Goose Hldgs SV	25,371	\$611,495	121	\$24.03	\$24.03	\$24.45	\$23.86
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,000	\$24,993	7	\$3.13	\$3.13	\$3.17	\$3.10
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,500	\$1,235	2	\$0.83	\$0.83	\$0.83	\$0.81
GRN	Greenlane Renew J	237,729	\$62,301	35	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	300	\$8,309	2	\$27.70	\$27.70	\$27.70	\$27.69
GRT.UN	Granite RI Est Tr Un	4,099	\$318,128	22	\$77.44	\$77.44	\$78.55	\$77.37
GSY	goeasy Ltd.	3,885	\$493,842	31	\$127.50	\$127.50	\$127.67	\$126.73
GTE	Gran Tierra Energy	11,700	\$110,180	28	\$9.36	\$9.36	\$9.47	\$9.29
GUD	Knight Therapeutics	1,700	\$8,203	11	\$4.81	\$4.81	\$4.84	\$4.80
GURU	GURU Organic Energy	17,900	\$43,855	24	\$2.45	\$2.45	\$2.45	\$2.45
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	23,500	\$3,963	2	\$0.18	\$0.18	\$0.18	\$0.17
GWO	Great-West Lifeco	55,889	\$2,221,383	363	\$39.78	\$39.78	\$39.90	\$39.61
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,109	1	\$17.03	\$17.03	\$17.03	\$17.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$26,347	3	\$21.99	\$21.99	\$22.00	\$21.92
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	\$19.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GXE	Gear Energy Ltd.	131,065	\$114,422	28	\$0.88	\$0.88	\$0.89	\$0.87
H	Hydro One Limited	46,648	\$1,735,297	236	\$37.22	\$37.22	\$37.47	\$37.06
HAB	Horizon CorpBnd E Un	26,900	\$256,854	16	\$9.52	\$9.52	\$9.56	\$9.52
HAC	Horizon Seasonl E Un	1,300	\$33,068	5	\$25.45	\$25.45	\$25.45	\$25.41
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,499	\$47,727	7	\$19.11	\$19.11	\$19.12	\$19.09
HARB	Horizon TacTotRetBnd	400	\$3,956	1	\$9.89	\$9.89	\$9.89	\$9.89
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	700	\$20,469	2	\$29.25	\$29.25	\$29.25	\$29.22
HBA	Hamilton AusBk=Wgt E	1,900	\$41,333	8	\$21.75	\$21.75	\$21.77	\$21.75
HBAL	Horizons Bal TRI A	4,600	\$63,105	8	\$13.73	\$13.73	\$13.73	\$13.71
HBB	Horizon Cdn SlctUniv	8,140	\$365,988	25	\$45.02	\$45.02	\$45.02	\$44.90
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,200	\$60,413	7	\$9.73	\$9.73	\$9.76	\$9.73
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	\$10.87	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$6,394	2	\$12.78	\$12.78	\$12.79	\$12.78
HBM	Hudbay Minerals Inc.	182,636	\$1,426,613	467	\$7.85	\$7.85	\$7.92	\$7.70
HBNK	Horizn EqWgtBanksldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,950	\$44,715	3	\$11.34	\$11.34	\$11.34	\$11.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,781	2	\$20.95	\$20.95	\$20.98	\$20.95
HCAL	Hamilton EnhanCA Bk	7,449	\$153,405	18	\$20.59	\$20.59	\$20.65	\$20.52
HCG	Home Capital Group	9,456	\$406,025	48	\$42.87	\$42.87	\$43.02	\$42.82
HCLN	Harvest CleanEngy Un	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	21,009	\$172,477	35	\$8.23	\$8.23	\$8.24	\$8.20
HDIV	HamiltonEnhnMltSecCl	15,506	\$246,828	38	\$15.94	\$15.94	\$15.95	\$15.88
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	20,500	\$63,147	27	\$3.08	\$3.08	\$3.13	\$3.06
HERO	Evolve E-Gaming HgUn	300	\$8,677	2	\$28.93	\$28.93	\$28.93	\$28.92
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,900	\$167,568	21	\$24.12	\$24.12	\$24.59	\$24.07
HEWB	Horizons EqICdaBanks	1,900	\$56,939	4	\$30.01	\$30.01	\$30.01	\$29.93
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
HFG	Hamilton Glbl Fin E	300	\$6,084	1	\$20.28	\$20.28	\$20.28	\$20.28
HFIN	Hamilton EnhanCA Fin	3,100	\$43,231	6	\$13.94	\$13.94	\$13.95	\$13.94
HFPC.U	Helios Fairfax SV US	1,400	\$3,857	4	\$2.79	\$2.79	\$2.79	\$2.72
HFR	Horizon ActUltST Bnd	11,450	\$111,606	17	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	800	\$15,096	1	\$18.87	\$18.87	\$18.87	\$18.87
HGD	BetaProCdnGldMn-2xBr	25,600	\$150,901	31	\$5.91	\$5.91	\$6.02	\$5.84
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	11,900	\$173,767	14	\$14.61	\$14.61	\$14.63	\$14.58
HGU	BetaProCdnGldMnr2xBl	44,020	\$606,371	61	\$13.74	\$13.74	\$13.91	\$13.46
HGY	Horizons GldYld E Un	6,250	\$61,050	13	\$9.76	\$9.76	\$9.78	\$9.75
HHL	Harvest HlthcrLdr Un	14,135	\$113,577	24	\$8.04	\$8.04	\$8.05	\$8.02
HHL.B	HarvestHealthcrB U-H	3,900	\$33,091	4	\$8.47	\$8.47	\$8.49	\$8.47
HHL.U	HarvestHealthcare US	6,800	\$57,344	12	\$8.44	\$8.44	\$8.44	\$8.42
HHLE	Harvest HlthcrIncm A	2,422	\$24,674	7	\$10.21	\$10.21	\$10.21	\$10.16
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,323	\$132,401	11	\$100.09	\$100.09	\$100.09	\$100.07
HIU	BetaProSP500DlyInvrS	1,100	\$14,474	4	\$13.15	\$13.15	\$13.17	\$13.15
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
HLF	High Liner Foods Inc	700	\$9,939	2	\$14.19	\$14.19	\$14.21	\$14.19
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,100	\$19,069	2	\$9.07	\$9.07	\$9.09	\$9.07
HLIT	HoriznGlbLithiumProd	330	\$12,345	3	\$37.36	\$37.36	\$37.43	\$37.36
HLPR	Horizn LadrCA PrShr	500	\$10,887	2	\$21.77	\$21.77	\$21.79	\$21.77
HLS	HLS Therapeutics J	2,200	\$13,642	8	\$6.28	\$6.28	\$6.28	\$6.12
HMAX	Hamilton CdnFinMax E	59,454	\$874,877	60	\$14.72	\$14.72	\$14.76	\$14.68
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,285	\$39,808	16	\$9.42	\$9.42	\$9.42	\$9.23
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	21,150	\$1,144,225	44	\$53.64	\$53.64	\$54.72	\$53.64
HNU	BetaPro NatGasLevBul	378,642	\$5,563,140	488	\$14.88	\$14.88	\$14.89	\$14.53
HOD	BetaPro CrdOilInvrBr	131,400	\$1,119,041	113	\$8.47	\$8.47	\$8.62	\$8.46
HOG	Horizn PplnEngyServA	147	\$1,551	2	\$10.55	\$10.55	\$10.55	\$10.55
HOM.U	BSR REIT Invest USF	4,274	\$56,822	22	\$13.35	\$13.35	\$13.40	\$13.08
HOM.UN	BSR REIT Invest Un	1,930	\$33,735	7	\$17.50	\$17.50	\$17.53	\$17.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	81,931	\$1,188,530	51	\$14.62	\$14.62	\$14.65	\$14.41
HPF	HarvestEnergyLdr+ Un	3,200	\$11,008	3	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,800	\$79,780	10	\$7.40	\$7.40	\$7.40	\$7.38
HPS.A	Hammond Power A SV	6,900	\$401,185	30	\$58.40	\$58.40	\$59.20	\$57.25
HQD	BetaProNSDQ100 -2xBr	28,500	\$510,411	46	\$17.89	\$17.89	\$18.00	\$17.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	16,600	\$256,795	23	\$15.45	\$15.45	\$15.54	\$15.42
HR.UN	H&R Real Estate Un	64,529	\$663,250	204	\$10.28	\$10.28	\$10.34	\$10.24
HRAA	Horizons ReSolvAlloc	2,617	\$28,997	4	\$11.08	\$11.08	\$11.08	\$11.08
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.	13,200	\$206,918	30	\$15.63	\$15.63	\$15.96	\$14.66
HSAV	Horizons CshMaxShare	3,445	\$369,810	23	\$107.23	\$107.23	\$107.46	\$107.23
HSD	BetaPro S&P500 -2xBr	13,200	\$313,465	31	\$23.73	\$23.73	\$23.83	\$23.65
HSH	Horizn S&P500CA Hegd	2,000	\$112,265	8	\$56.27	\$56.27	\$56.27	\$56.08
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	18,500	\$320,070	25	\$17.35	\$17.35	\$17.37	\$17.22
HSUV.U	HorizonsUSD CshMaxUS	400	\$42,132	4	\$105.33	\$105.33	\$105.33	\$105.33
HTA	HarvestTechAchvGrw A	4,586	\$71,944	8	\$15.71	\$15.71	\$15.71	\$15.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,600	\$36,187	7	\$13.94	\$13.94	\$13.94	\$13.89
HTB	Horizn US7-10TreasBd	448	\$23,802	2	\$53.13	\$53.13	\$53.13	\$53.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,039	1	\$40.39	\$40.39	\$40.39	\$40.39
HUBL	Harvest US BkLeadUn	1,000	\$11,380	1	\$11.38	\$11.38	\$11.38	\$11.38
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	320	\$6,815	4	\$21.30	\$21.30	\$21.30	\$21.30
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	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
HULC	HorizonsUS LrgCapldx	800	\$56,903	4	\$71.22	\$71.22	\$71.22	\$71.10
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$4,643	3	\$11.63	\$11.63	\$11.63	\$11.55
HURA	Horizon GlbUranium A	1,900	\$46,099	4	\$24.48	\$24.48	\$24.48	\$23.97
HUT	Hut 8 Mining Corp J	173,400	\$809,076	144	\$4.70	\$4.70	\$4.78	\$4.56
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,100	\$119,125	12	\$16.74	\$16.74	\$16.83	\$16.72
HUTS	Hamilton EnhncUtil E	11,900	\$150,321	10	\$12.64	\$12.64	\$12.67	\$12.63
HUV	BetaProSP500ST Futre	11,500	\$186,403	24	\$16.16	\$16.16	\$16.32	\$16.09
HUZ	Horizons Silver ETF	400	\$4,592	1	\$11.48	\$11.48	\$11.48	\$11.48
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,700	\$7,431	2	\$1.33	\$1.33	\$1.33	\$1.30
HWX	Headwater Expl Inc.	72,388	\$538,763	180	\$7.41	\$7.41	\$7.58	\$7.38
HXCN	HorizonsS&PTSXCpldx	100	\$3,245	1	\$32.45	\$32.45	\$32.45	\$32.45
HXD	BetaProS&PTSX60-2xBr	19,300	\$128,818	10	\$6.68	\$6.68	\$6.69	\$6.64
HXDM	Horizons IntIMkts Eq	6,757	\$279,453	16	\$41.39	\$41.39	\$41.42	\$41.33
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,700	\$53,119	5	\$31.22	\$31.22	\$31.38	\$31.20
HXEM	Horizons EmergMkt Eq	2,371	\$78,875	8	\$33.35	\$33.35	\$33.36	\$33.25
HXF	Horizn S&PCapFin Idx	100	\$6,171	1	\$61.71	\$61.71	\$61.71	\$61.71
HXH	Horizons CdnHiDivShr	500	\$22,400	1	\$44.80	\$44.80	\$44.80	\$44.80
HXQ	Horizon NASDAQ100SHR	3,535	\$209,036	24	\$59.14	\$59.14	\$59.35	\$58.95
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,100	\$310,867	20	\$60.91	\$60.91	\$61.12	\$60.89
HXS.U	Horizon S&P500 US Sh	200	\$9,262	1	\$46.31	\$46.31	\$46.31	\$46.31
HXT	Horizon S&P/TSX60	17,476	\$899,054	48	\$51.45	\$51.45	\$51.59	\$51.38
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,400	\$85,677	7	\$19.48	\$19.48	\$19.49	\$19.44
HXX	HoriznEURO 50IndxShr	1,400	\$62,241	4	\$44.46	\$44.46	\$44.47	\$44.45
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,100	\$8,302	2	\$7.54	\$7.54	\$7.56	\$7.54
HYLD	Hamilton USCvCIHG C\$	13,739	\$173,900	30	\$12.65	\$12.65	\$12.67	\$12.65
HYLD.U	Hamilton USCvCIUH US	1,500	\$19,305	5	\$12.87	\$12.87	\$12.87	\$12.87
HZD	BetaPro Slvr -2DlyBr	15,000	\$200,829	10	\$13.43	\$13.43	\$13.51	\$13.37
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,800	\$88,348	13	\$23.26	\$23.26	\$23.39	\$22.93
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	9,298	\$850,263	60	\$91.42	\$91.42	\$91.76	\$91.25
IAU	i-80 Gold Corp. J	101,600	\$274,999	108	\$2.68	\$2.68	\$2.74	\$2.68
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,200	\$29,395	3	\$9.20	\$9.20	\$9.20	\$9.18
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	22,000	\$37,824	7	\$1.74	\$1.74	\$1.74	\$1.69
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$29,915	4	\$21.22	\$21.22	\$21.41	\$21.22
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	34,528	\$6,742,041	259	\$194.83	\$194.83	\$198.28	\$194.31
IFC.PR.A	Intact Fin A Ser 1	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
IFC.PR.C	Intact Fin A Ser 3	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	23,268	\$550,824	140	\$23.67	\$23.67	\$23.94	\$23.46
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	5,100	\$63,303	7	\$12.42	\$12.42	\$12.42	\$12.40
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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.	9,109	\$374,326	61	\$41.10	\$41.10	\$41.30	\$41.03
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	12,400	\$31,113	18	\$2.55	\$2.55	\$2.58	\$2.46
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMmHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,610	\$405,701	115	\$12.84	\$12.84	\$12.91	\$12.73
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
ILLM	illumin Holdings J	10,624	\$26,168	28	\$2.49	\$2.49	\$2.49	\$2.43
IMG	Iamgold Corporation	99,700	\$355,220	143	\$3.58	\$3.58	\$3.60	\$3.50
IMO	Imperial Oil Ltd.	94,818	\$6,741,174	532	\$71.02	\$71.02	\$72.42	\$70.75
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	33,750	\$436,366	82	\$12.94	\$12.94	\$13.00	\$12.81
INE.PR.A	Innergex Renew Pr A	1,000	\$12,320	1	\$12.32	\$12.32	\$12.32	\$12.32
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	520	\$1,935	3	\$3.72	\$3.72	\$3.72	\$3.72
INOC	Horizon InvestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	3,709	\$45,604	26	\$12.36	\$12.36	\$12.37	\$12.10
IPO	InPlay Oil Corp.	12,500	\$33,414	10	\$2.69	\$2.69	\$2.69	\$2.66
IQD	CI WisdomTrIntlDivHG	200	\$6,297	2	\$31.49	\$31.49	\$31.49	\$31.48
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	500	\$5,385	1	\$10.77	\$10.77	\$10.77	\$10.77
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,000	\$52,684	8	\$26.30	\$26.30	\$26.42	\$26.30
ITE	i3 Energy plc Ord	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	135,103	\$1,881,994	644	\$13.99	\$13.99	\$14.00	\$13.74
IVQ	Invesque Inc.	4,700	\$5,311	10	\$1.13	\$1.13	\$1.13	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,710	2	\$17.42	\$17.42	\$17.42	\$17.42
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,689	\$10,431	12	\$1.57	\$1.57	\$1.57	\$1.53
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$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.	30,509	\$185,787	43	\$6.10	\$6.10	\$6.11	\$6.05
JWEL	Jamieson Wellness	11,939	\$362,859	59	\$30.39	\$30.39	\$30.58	\$30.18
K	Kinross Gold Corp.	62,502	\$410,547	86	\$6.56	\$6.56	\$6.63	\$6.51
KBL	K-Bro Linen Inc.	1,701	\$55,989	7	\$33.17	\$33.17	\$33.41	\$32.42
KEC	Kiwetinohk Energy	6,375	\$90,971	14	\$14.29	\$14.29	\$14.36	\$14.22
KEG.UN	Keg Royalties Fnd Un	8,910	\$137,130	20	\$15.40	\$15.40	\$15.50	\$15.36
KEI	Kolibri Glb Energy	4,000	\$24,303	11	\$6.10	\$6.10	\$6.12	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd.	75,678	\$480,794	143	\$6.36	\$6.36	\$6.41	\$6.30
KEY	Keyera Corp.	53,113	\$1,752,232	295	\$33.01	\$33.01	\$33.15	\$32.67
KILO	Purpose Gold Bul Un	1,610	\$47,433	6	\$29.43	\$29.43	\$29.49	\$29.43
KILO.B	Purpose Gld Nn-curHg	1,100	\$34,027	3	\$30.92	\$30.92	\$31.02	\$30.92
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$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	20,646	\$374,094	94	\$18.11	\$18.11	\$18.18	\$17.99
KNT	K92 Mining Inc. J	39,531	\$246,828	152	\$6.24	\$6.24	\$6.30	\$6.08
KPT	KP Tissue Inc.	2,200	\$22,986	4	\$10.53	\$10.53	\$10.53	\$10.42
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,839	\$228,121	120	\$4.57	\$4.57	\$4.67	\$4.36
KSI	kneat.com, inc. J	10,900	\$34,950	6	\$3.24	\$3.24	\$3.24	\$3.15
KXS	Kinaxis Inc. J	8,667	\$1,550,010	70	\$179.14	\$179.14	\$179.84	\$176.89
L	Loblaw Companies Ltd	19,498	\$2,278,387	151	\$117.07	\$117.07	\$117.13	\$116.16
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,590	1	\$21.18	\$21.18	\$21.18	\$21.18
LABS	MediPharm LabsCorp J	20,000	\$1,200	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	33,323	\$875,669	148	\$26.60	\$26.60	\$26.66	\$25.67
LAM	Laramide Resources J	135,600	\$58,745	47	\$0.44	\$0.44	\$0.45	\$0.41
LAS.A	Lassonde Ind CI A SV	429	\$52,720	6	\$123.00	\$123.00	\$123.24	\$122.03
LB	Laurentian Bk of Can	69,022	\$2,770,631	254	\$39.74	\$39.74	\$41.46	\$39.40
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	10,100	\$88,153	15	\$8.74	\$8.74	\$8.80	\$8.69
LBS.PR.A	Life & Banc Split Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew	5,200	\$45,667	9	\$8.70	\$8.70	\$8.89	\$8.69
LCS	Brompton Life Splt A	8,100	\$51,613	9	\$6.46	\$6.46	\$6.46	\$6.32
LCS.PR.A	Brompton LifeSplt Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	123,292	\$420,138	179	\$3.47	\$3.47	\$3.53	\$3.23
LEV.WT	Lion ElectricCo J Wt	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
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	3,924	\$14,492	4	\$3.74	\$3.74	\$3.74	\$3.67
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	126,000	\$48,718	33	\$0.39	\$0.39	\$0.40	\$0.37
LGO	Largo Inc. J	13,100	\$81,106	28	\$6.22	\$6.22	\$6.25	\$6.13
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,200	\$74,817	6	\$62.92	\$62.92	\$62.94	\$61.77
LIF	Labrador Iron Ore	23,110	\$733,971	137	\$31.71	\$31.71	\$31.94	\$31.43
LIFE	Evolve GIBHlthYldHeg	2,050	\$43,052	7	\$21.01	\$21.01	\$21.01	\$20.97
LIFE.B	EvolveGIBHealth Unhg	800	\$18,963	2	\$23.67	\$23.67	\$23.76	\$23.67
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,700	\$21,191	6	\$12.41	\$12.41	\$12.54	\$12.33
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,720	\$146,681	20	\$22.21	\$22.21	\$22.21	\$21.22
LNR	Linamar Corporation	8,514	\$653,707	56	\$76.57	\$76.57	\$77.14	\$76.44
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	4,000	\$2,320	3	\$0.57	\$0.57	\$0.59	\$0.57
LSPD	Lightspeed Commrc SV	100,656	\$2,330,659	465	\$23.16	\$23.16	\$23.38	\$22.81
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	8,111	\$3,318	4	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	18,368	\$325,551	70	\$17.69	\$17.69	\$18.05	\$17.47
LUN	Lundin Mining Corp	100,443	\$1,186,391	435	\$11.78	\$11.78	\$11.93	\$11.75
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	18,514	\$295,005	110	\$15.94	\$15.94	\$16.24	\$15.49
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.	74,500	\$1,505,574	285	\$20.10	\$20.10	\$20.37	\$19.99
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	56,000	\$7,680	9	\$0.14	\$0.14	\$0.15	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	500	\$18,970	1	\$37.94	\$37.94	\$37.94	\$37.94
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystems J	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MCLC	Manulife 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	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MCSM	ManulifMultCdSMID Un	1,100	\$41,210	5	\$37.47	\$37.47	\$37.51	\$37.42
MDA	MDA Ltd. J	3,000	\$24,566	11	\$8.11	\$8.11	\$8.29	\$8.11
MDF	mdf commerce inc.	21,800	\$77,979	15	\$3.55	\$3.55	\$3.65	\$3.54
MDI	Major Drilling Group	14,917	\$142,015	31	\$9.52	\$9.52	\$9.55	\$9.47
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,500	\$5,970	8	\$0.63	\$0.63	\$0.68	\$0.57
MDP	Medexus Pharma J	600	\$1,242	2	\$2.07	\$2.07	\$2.07	\$2.07
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	6,000	\$6,930	7	\$1.17	\$1.17	\$1.20	\$1.14
MEE	Mackenzie EmrgMkts E	1,700	\$42,017	4	\$24.72	\$24.72	\$24.72	\$24.71
MEG	MEG Energy Corp.	230,175	\$5,468,896	705	\$23.49	\$23.49	\$24.16	\$23.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$69,574	3	\$139.13	\$139.13	\$139.24	\$139.12
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	99,343	\$2,621,667	363	\$26.37	\$26.37	\$26.48	\$26.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
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	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
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	\$17.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.92	\$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	1,100	\$22,461	2	\$20.49	\$20.49	\$20.49	\$20.36
MFI	Maple Leaf Foods Inc	19,530	\$534,816	104	\$27.49	\$27.49	\$27.52	\$27.04
MFT	Mackenzie FltgRate E	5,100	\$89,330	9	\$17.50	\$17.50	\$17.53	\$17.50
MG	Magna Int'l Inc.	23,896	\$2,020,497	144	\$84.81	\$84.81	\$84.92	\$84.02
MGA	Mega Uranium Ltd. J	159,251	\$34,707	85	\$0.22	\$0.22	\$0.23	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,400	\$88,657	10	\$16.39	\$16.39	\$16.46	\$16.39
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,400	\$36,690	4	\$10.80	\$10.80	\$10.80	\$10.78
MI.UN	Minto Apart REIT Un	25,355	\$379,737	68	\$15.04	\$15.04	\$15.10	\$14.79
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	500	\$3,475	1	\$6.95	\$6.95	\$6.95	\$6.95
MIN	Excelsior Mining J	8,000	\$2,035	2	\$0.25	\$0.25	\$0.26	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$14,330	1	\$14.33	\$14.33	\$14.33	\$14.33
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	800	\$22,907	3	\$28.70	\$28.70	\$28.70	\$28.61
MKB	Mackenzie CAFxlncm E	700	\$12,992	2	\$18.56	\$18.56	\$18.56	\$18.56
MKC	Mackenzie MaxDvrCA E	400	\$12,203	2	\$30.50	\$30.50	\$30.53	\$30.50
MKP	MCAN Mortgage Corp.	3,200	\$51,734	13	\$16.04	\$16.04	\$16.24	\$16.04
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	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	800	\$1,368	2	\$1.71	\$1.71	\$1.71	\$1.71
MNO	Meridian MinUK Soc J	11,580	\$4,300	3	\$0.38	\$0.38	\$0.38	\$0.37
MNS	Ry Cdn Mint-Sil ETR	1,100	\$20,345	2	\$18.45	\$18.45	\$18.50	\$18.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	793	\$21,398	3	\$27.03	\$27.03	\$27.03	\$26.96
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	300	\$30,012	2	\$100.04	\$100.04	\$100.04	\$100.04
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	84,200	\$67,735	18	\$0.80	\$0.80	\$0.81	\$0.79
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	500	\$4,775	5	\$9.47	\$9.47	\$9.70	\$9.47
MPVD	Mountain Province J	25,000	\$11,225	2	\$0.46	\$0.46	\$0.46	\$0.45
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$41,208	2	\$102.92	\$102.92	\$103.12	\$102.92
MRD	Melcor Developments	7,600	\$86,750	13	\$11.34	\$11.34	\$11.50	\$11.33
MRE	Martinrea Int'l Inc.	31,781	\$468,194	107	\$14.80	\$14.80	\$14.82	\$14.62
MREL	Middlefd RI Est Div	2,816	\$33,736	7	\$11.98	\$11.98	\$12.00	\$11.96
MRG.UN	Morguard NA REIT UN	24,000	\$390,411	34	\$16.42	\$16.42	\$16.43	\$16.20
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
MRU	Metro Inc.	30,475	\$2,162,834	163	\$70.98	\$70.98	\$71.28	\$70.66
MSA	Mineros S.A.	14,064	\$8,580	14	\$0.61	\$0.61	\$0.61	\$0.61
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,708	\$375,629	112	\$15.87	\$15.87	\$15.95	\$15.73
MTY	MTY Food Group Inc.	6,786	\$456,432	47	\$67.15	\$67.15	\$67.84	\$66.59
MUB	Mackenzie Uncnstrn E	12,606	\$228,270	29	\$18.10	\$18.10	\$18.13	\$18.07
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$32,480	2	\$32.50	\$32.50	\$32.50	\$32.46
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,200	\$48,459	7	\$11.40	\$11.40	\$11.62	\$11.40
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,300	\$115,625	4	\$26.92	\$26.92	\$26.92	\$26.88
MX	Methanex Corporation	12,452	\$738,089	103	\$59.40	\$59.40	\$59.82	\$58.15
MXG	Maxim Power Corp.	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
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	29,868	\$3,081,669	193	\$103.22	\$103.22	\$103.45	\$102.84
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,300	\$23,343	3	\$17.95	\$17.95	\$17.98	\$17.85
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
NALT	NBI Liquid Alternatv	8,800	\$211,232	28	\$24.03	\$24.03	\$24.04	\$23.96
NANO	Nano One Materials J	10,500	\$34,960	13	\$3.33	\$3.33	\$3.37	\$3.31
NB	NioCorp Dev Ltd. J	7,200	\$44,416	13	\$6.29	\$6.29	\$6.29	\$6.01
NBLY	Neighbourly Pharm J	17,521	\$274,728	72	\$15.91	\$15.91	\$16.37	\$15.33
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,500	\$82,883	22	\$23.62	\$23.62	\$23.79	\$23.51
NCP	Nickel CrkPlatinum J	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	121,700	\$46,763	25	\$0.39	\$0.39	\$0.40	\$0.38
NEO	Neo Perform Material	4,735	\$40,413	15	\$8.55	\$8.55	\$8.56	\$8.46
NEXT	NextSource Materl J	23,000	\$37,980	7	\$1.65	\$1.65	\$1.66	\$1.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,070	\$149,231	46	\$10.77	\$10.77	\$10.79	\$10.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	29,223	\$173,210	80	\$5.96	\$5.96	\$5.99	\$5.84
NGD	New Gold Inc.	50,658	\$78,277	59	\$1.54	\$1.54	\$1.56	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NGT	Newmont Corporation	15,806	\$893,784	81	\$56.57	\$56.57	\$57.14	\$56.06
NHF.UN	Northview Fund A Un	2,000	\$14,223	6	\$7.13	\$7.13	\$7.13	\$7.04
NHK	Nighthawk Gold J	3,000	\$1,315	4	\$0.44	\$0.44	\$0.45	\$0.43
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	37,094	\$1,203,952	189	\$32.07	\$32.07	\$33.09	\$32.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	12,300	\$5,679	4	\$0.45	\$0.45	\$0.48	\$0.45
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.	85,150	\$2,176,646	423	\$25.49	\$25.49	\$25.87	\$25.39
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	1,000	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
NPK	Verde Agritech J Ord	137,930	\$499,829	116	\$3.86	\$3.86	\$3.90	\$3.30
NPRF	NBI ActvCdnPrShr Un	5,400	\$104,360	8	\$19.28	\$19.28	\$19.43	\$19.28
NREA	NBI GblIRI AssetIncm	1,000	\$19,165	3	\$19.21	\$19.21	\$19.21	\$19.16
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.93	\$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	900	\$8,532	1	\$9.48	\$9.48	\$9.48	\$9.48
NTR	Nutrien Ltd.	59,061	\$5,355,890	390	\$90.87	\$90.87	\$91.10	\$90.23
NUAG	New Pacific Metals J	3,200	\$10,308	2	\$3.22	\$3.22	\$3.24	\$3.22
NUBF	NBI Unconstr FxdIncm	4,500	\$94,871	7	\$21.11	\$21.11	\$21.11	\$21.04
NUMI	Numinus Wellness J	74,000	\$15,923	8	\$0.22	\$0.22	\$0.22	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	50,179	\$574,345	179	\$11.40	\$11.40	\$11.53	\$11.32
NVEI	Nuvei Corp. J SV	26,802	\$1,205,268	119	\$45.03	\$45.03	\$45.71	\$44.65
NVO	Novo Resources J	25,100	\$5,020	4	\$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	25,123	\$812,239	178	\$32.11	\$32.11	\$32.76	\$32.03
NWH.UN	NW Healthcare Un	100,652	\$708,493	173	\$7.01	\$7.01	\$7.14	\$6.98
NXE	NexGen Energy Ltd. J	101,145	\$650,618	189	\$6.47	\$6.47	\$6.49	\$6.25
NXF	CI EnergyGiantCovHeg	13,309	\$81,497	16	\$6.12	\$6.12	\$6.13	\$6.11
NXF.B	CI EngyGiant UnhegUn	900	\$6,903	1	\$7.67	\$7.67	\$7.67	\$7.67
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,400	\$126,794	25	\$8.23	\$8.23	\$8.28	\$8.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,307	\$181,192	49	\$9.41	\$9.41	\$9.44	\$9.23
OGC	OceanaGold Corp.	116,103	\$319,309	281	\$2.76	\$2.76	\$2.79	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,100	\$43,689	19	\$1.98	\$1.98	\$2.00	\$1.94
OLA	Orla Mining Ltd. J	18,142	\$112,309	84	\$6.16	\$6.16	\$6.24	\$6.10
OLY	Olympia Fin Group	400	\$29,827	2	\$74.50	\$74.50	\$74.59	\$74.50
ONC	Oncolytics Biotech	56,540	\$175,868	59	\$3.32	\$3.32	\$3.33	\$2.96
ONEB	CI One NA Core+Bond	500	\$23,460	1	\$46.92	\$46.92	\$46.92	\$46.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,237	\$828,190	66	\$80.97	\$80.97	\$81.16	\$80.59
OPS	Opsens Inc. J	1,100	\$2,047	2	\$1.86	\$1.86	\$1.87	\$1.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,944	\$755,273	193	\$19.55	\$19.55	\$19.66	\$19.11
ORA	Aura Minerals Inc. J	3,568	\$36,755	11	\$10.30	\$10.30	\$10.37	\$10.10
ORE	Orezone Gold Corp J	25,200	\$29,648	8	\$1.19	\$1.19	\$1.19	\$1.16
OREA	Orea Mining Corp J	31,000	\$1,035	4	\$0.03	\$0.03	\$0.04	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	81,224	\$253,529	98	\$3.12	\$3.12	\$3.16	\$3.03
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	19,703	\$1,108,797	114	\$56.59	\$56.59	\$56.60	\$55.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	27,800	\$1,669,218	123	\$60.83	\$60.83	\$60.94	\$59.19
PAAS	Pan American Silver	94,854	\$2,111,434	315	\$22.28	\$22.28	\$22.58	\$21.38
PAY	Payfare Inc. J Cl A	14,597	\$94,301	29	\$6.43	\$6.43	\$6.50	\$6.43
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,990	\$320,734	39	\$107.32	\$107.32	\$108.30	\$106.79
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	200	\$5,208	2	\$25.95	\$25.95	\$26.13	\$25.95
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	4,400	\$77,823	12	\$17.65	\$17.65	\$17.72	\$17.65
PD	Precision Drill Corp	17,902	\$1,578,006	103	\$87.68	\$87.68	\$89.19	\$87.35
PDC	Invesco Cdn Div Un	1,800	\$54,332	6	\$30.16	\$30.16	\$30.24	\$30.16
PDF	Purpose Core Div Fnd	300	\$9,060	2	\$30.17	\$30.17	\$30.26	\$30.17
PDIV	Purpose EnhncDiv ETF	700	\$6,937	1	\$9.91	\$9.91	\$9.91	\$9.91
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	84,842	\$59,286	29	\$0.72	\$0.72	\$0.73	\$0.66
PET	Pet Valu Hldgs J	21,513	\$655,343	109	\$30.50	\$30.50	\$30.60	\$30.30
PEY	Peyto Expl & Dev	64,925	\$741,827	164	\$11.37	\$11.37	\$11.55	\$11.36
PFAA	Picton MhnyFortAltUn	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
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	2,200	\$21,262	4	\$9.67	\$9.67	\$9.67	\$9.66
PFL	Invesco 1-3YrLadFltg	9,000	\$176,655	17	\$19.62	\$19.62	\$19.64	\$19.62
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,000	\$53,771	9	\$13.43	\$13.43	\$13.45	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,406	2	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	3,400	\$23,964	2	\$7.06	\$7.06	\$7.06	\$7.04
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	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	22,200	\$156,556	13	\$7.08	\$7.08	\$7.10	\$7.01
PHYS	Sprott PhyGold CA Un	4,500	\$90,786	12	\$20.17	\$20.17	\$20.19	\$20.14
PHYS.U	Sprott Phy Gld Un US	1,750	\$26,842	13	\$15.32	\$15.32	\$15.35	\$15.32
PIC.A	Premium Income Cl A	3,820	\$18,801	6	\$4.95	\$4.95	\$4.95	\$4.91
PIC.PRA	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
PIF	Polaris Renew Engy J	12,106	\$172,523	38	\$14.41	\$14.41	\$14.41	\$14.13
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	27,659	\$73,575	53	\$2.71	\$2.71	\$2.72	\$2.52
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	30,059	\$1,089,473	136	\$36.02	\$36.02	\$36.84	\$35.87
PLC	Park Lawn Corp.	14,902	\$344,213	54	\$23.10	\$23.10	\$23.27	\$23.01
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	30,791	\$121,866	55	\$3.95	\$3.95	\$3.98	\$3.93
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	14,660	\$265,031	31	\$18.11	\$18.11	\$18.11	\$18.06
PMIF.U	PIMCO Mthly Incm US	7,200	\$137,253	7	\$19.06	\$19.06	\$19.08	\$19.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	20,000	\$13,400	1	\$0.67	\$0.67	\$0.67	\$0.67
PMZ.UN	Primaris REIT A Un	22,663	\$302,299	78	\$13.35	\$13.35	\$13.43	\$13.19
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	49,200	\$75,938	20	\$1.56	\$1.56	\$1.56	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
POU	Paramount Res Cl A	27,593	\$860,760	165	\$31.18	\$31.18	\$31.52	\$30.90
POW	Power Corp of Cda SV	101,808	\$3,800,144	383	\$37.35	\$37.35	\$37.42	\$37.17
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
POW.PR.C	Power Corp 5.80% Pr	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PPL	Pembina Pipeline	68,540	\$2,860,653	362	\$41.77	\$41.77	\$41.94	\$41.40
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provident J	66,200	\$7,849	8	\$0.12	\$0.12	\$0.12	\$0.12
PPTA	Perpetua Res Corp. J	3,600	\$17,526	5	\$4.87	\$4.87	\$4.88	\$4.85
PR	Lysander-SlatrPrActv	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
PRA	Purpose DiversRI Ast	800	\$21,699	3	\$27.12	\$27.12	\$27.15	\$27.12
PRB	Probe Gold Inc. J	525	\$872	2	\$1.66	\$1.66	\$1.66	\$1.66
PRL	Propel Holdings J	3,200	\$26,478	7	\$8.27	\$8.27	\$8.40	\$8.26
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.	20,900	\$390,882	74	\$18.70	\$18.70	\$18.88	\$18.56
PRN	Profound Medical	3,815	\$57,734	13	\$14.84	\$14.84	\$15.81	\$14.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	17,500	\$27,830	7	\$1.63	\$1.63	\$1.64	\$1.54
PRU	Perseus Mining Ord J	11,400	\$17,838	3	\$1.57	\$1.57	\$1.57	\$1.55
PRV.UN	PRO Real Est Tr Un	9,300	\$49,696	23	\$5.34	\$5.34	\$5.37	\$5.34
PSA	Purpose High IntSvgs	11,867	\$593,646	38	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	700	\$11,655	1	\$16.65	\$16.65	\$16.65	\$16.65
PSD	Pulse Seismic Inc.	1,800	\$3,600	3	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	30,732	\$409,647	95	\$13.13	\$13.13	\$13.70	\$13.11
PSK	PrairieSky Royalty	37,805	\$986,895	147	\$26.19	\$26.19	\$26.33	\$25.94
PSLV	Sprott Phy Sil Cdn	7,100	\$79,137	10	\$11.17	\$11.17	\$11.19	\$11.11
PSLV.U	Sprott Phy Silver US	100	\$849	1	\$8.49	\$8.49	\$8.49	\$8.49
PSU.U	Purpose US Cash USF	3,763	\$376,459	18	\$100.04	\$100.04	\$100.05	\$100.04
PTI.UN	PIMCO Tact Incm A Un	18,900	\$128,727	15	\$6.81	\$6.81	\$6.93	\$6.77
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$53,587	6	\$7.05	\$7.05	\$7.07	\$7.04
PVS.PR.F	Partners Val AA Pr 8	500	\$12,335	1	\$24.67	\$24.67	\$24.67	\$24.67
PVS.PR.G	Partners Val AA Pr 9	700	\$16,562	3	\$23.67	\$23.67	\$23.67	\$23.60
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
PVS.PR.J	Partners ValAA Pr 12	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,248	2	\$21.28	\$21.28	\$21.28	\$21.20
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,650	2	\$18.25	\$18.25	\$18.25	\$18.25
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$5,664	2	\$18.88	\$18.88	\$18.88	\$18.88
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	154	\$5,404	3	\$35.09	\$35.09	\$35.09	\$35.09
PXS	InvescoFTSE USFnd2 CA	400	\$15,527	2	\$38.87	\$38.87	\$38.87	\$38.80
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	37,861	\$1,099,558	227	\$29.20	\$29.20	\$29.32	\$28.55
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,610	2	\$17.22	\$17.22	\$17.22	\$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	31,144	\$30,825	12	\$0.98	\$0.98	\$1.04	\$0.95
PZA	Pizza Pizza Royalty	7,303	\$110,015	24	\$15.02	\$15.02	\$15.17	\$15.02
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$151.20	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$8,969	1	\$89.69	\$89.69	\$89.69	\$89.69
QBR.A	Quebecor Inc Cl A MV	130	\$4,359	2	\$33.84	\$33.84	\$33.84	\$33.84
QBR.B	Quebecor Inc Cl B SV	22,948	\$742,054	134	\$32.31	\$32.31	\$32.60	\$32.22
QBTC	Bitcoin Fund A CAD	400	\$15,162	2	\$37.73	\$37.73	\$38.08	\$37.73
QBTC.U	Bitcoin Fund Cl A US	500	\$14,391	3	\$28.65	\$28.65	\$28.96	\$28.65
QBTL	AGF US Anti-BetaCAHg	8,900	\$151,275	5	\$16.96	\$16.96	\$17.01	\$16.96
QCD	AGF Sys Cdn Eqty Un	200	\$6,642	2	\$33.21	\$33.21	\$33.21	\$33.21
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	511	\$64,430	6	\$126.04	\$126.04	\$126.25	\$126.00
QDX	Mackenzie IntlEq ldx	400	\$42,632	3	\$106.59	\$106.59	\$106.59	\$106.57
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.18	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	23,500	\$4,690	4	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$89.11	\$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	600	\$17,276	2	\$28.85	\$28.85	\$28.85	\$28.51
QETH.UN	The EtherFnd A C\$ Un	1,600	\$60,292	5	\$37.63	\$37.63	\$37.83	\$37.24
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.01	\$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	900	\$26,463	4	\$29.39	\$29.39	\$29.42	\$29.39
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,600	\$38,825	10	\$6.96	\$6.96	\$6.97	\$6.86
QQC	Invesco NASDAQ100 C\$	4,615	\$114,167	17	\$24.77	\$24.77	\$24.85	\$24.68
QQC.F	Invesco NASDAQ100 Heg	4,704	\$595,374	31	\$126.50	\$126.50	\$126.85	\$126.35
QQCC	HoriznNASDAQ100Cal E	5,167	\$56,940	20	\$11.05	\$11.05	\$11.05	\$11.00
QQCE	Invesco NSDQ100IDXCA	200	\$4,165	2	\$20.76	\$20.76	\$20.89	\$20.76
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	200	\$18,870	2	\$94.36	\$94.36	\$94.36	\$94.34
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,935	\$2,219,128	150	\$100.96	\$100.96	\$101.88	\$100.76
QTRH	Quarterhill Inc.	31,500	\$48,297	37	\$1.53	\$1.53	\$1.55	\$1.52
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	100	\$4,460	1	\$44.60	\$44.60	\$44.60	\$44.60
QUU	Mackenzie USLrgCapEq	1,300	\$224,240	7	\$172.76	\$172.76	\$172.76	\$172.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,100	\$36,174	18	\$5.04	\$5.04	\$5.23	\$5.04
RAY.B	Stingray Vary SV	500	\$2,505	1	\$5.01	\$5.01	\$5.01	\$5.01
RBA	RB Global, Inc.	14,309	\$1,216,244	92	\$85.05	\$85.05	\$85.62	\$84.58
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,340	1	\$7.56	\$7.56	\$7.56	\$7.56
RBNK	RBC CdnBnk Yld Indx	500	\$11,731	2	\$23.45	\$23.45	\$23.48	\$23.45
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,602	2	\$17.63	\$17.63	\$17.63	\$17.59
RBOT	Horizons Robotc&Auto	700	\$19,894	6	\$28.43	\$28.43	\$28.47	\$28.34
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	\$2.03	\$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	\$27.75	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,900	\$25,521	2	\$8.81	\$8.81	\$8.81	\$8.79
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	9,495	\$418,155	40	\$44.11	\$44.11	\$44.34	\$43.52
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	73,109	\$4,236,216	395	\$57.71	\$57.71	\$58.90	\$57.55
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	19,200	\$132,980	51	\$6.94	\$6.94	\$6.99	\$6.58
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	44,553	\$894,230	180	\$20.07	\$20.07	\$20.15	\$19.89
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	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,825	\$158,652	16	\$16.16	\$16.16	\$16.17	\$16.12
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$26,568	4	\$17.73	\$17.73	\$17.73	\$17.70
RNW	TransAlta Renewable	72,010	\$964,468	185	\$13.45	\$13.45	\$13.46	\$13.30
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,542	1	\$22.71	\$22.71	\$22.71	\$22.71
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,900	\$33,845	4	\$17.83	\$17.83	\$17.85	\$17.80
RPI.UN	Richards Pckng Un	500	\$16,965	1	\$33.93	\$33.93	\$33.93	\$33.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,910	\$112,420	15	\$19.03	\$19.03	\$19.03	\$19.02
RQL	RBC Targt2024CorpBnd	7,600	\$151,067	16	\$19.88	\$19.88	\$19.88	\$19.87
RQN	RBC Targt2025CorpBnd	10,600	\$207,748	12	\$19.60	\$19.60	\$19.60	\$19.59
RQO	RBC Targt26Corp Bond	1,500	\$26,331	4	\$17.56	\$17.56	\$17.56	\$17.54
RQP	RBC Targt27Corp Bond	1,400	\$23,967	5	\$17.11	\$17.11	\$17.13	\$17.10
RQQ	RBC Targt2028 CrpBnd	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	200	\$2,827	2	\$14.15	\$14.15	\$14.15	\$14.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,100	\$73,993	19	\$5.66	\$5.66	\$5.67	\$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
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$57,700	6	\$52.51	\$52.51	\$52.54	\$52.40
RUD.U	RBC QntUS DivLeadUSD	200	\$7,974	2	\$39.87	\$39.87	\$39.87	\$39.87
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	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
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	7,500	\$27,870	3	\$3.74	\$3.74	\$3.74	\$3.70
RUS	Russel Metals Inc.	16,692	\$648,799	82	\$38.87	\$38.87	\$39.18	\$38.71
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	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	116,651	\$15,258,224	798	\$130.69	\$130.69	\$131.33	\$130.21
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.20	\$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	1,300	\$25,985	3	\$20.15	\$20.15	\$20.15	\$19.80
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$14,298	2	\$17.82	\$17.82	\$17.89	\$17.82
S	Sherritt Int'l Corp	121,500	\$58,168	31	\$0.48	\$0.48	\$0.49	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	47,536	\$1,322,104	255	\$27.86	\$27.86	\$27.95	\$27.70
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	15,409	\$153,310	25	\$9.92	\$9.92	\$10.00	\$9.91
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	PurposeSlvBIC\$NCurHG	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
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.	169,481	\$740,874	172	\$4.35	\$4.35	\$4.44	\$4.34
SEA	Seabridge Gold Inc J	15,072	\$253,248	69	\$16.84	\$16.84	\$16.96	\$16.38
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	64,416	\$446,442	230	\$6.87	\$6.87	\$7.02	\$6.85
SFC	Sagcor Fin Co	37,100	\$159,535	20	\$4.30	\$4.30	\$4.35	\$4.30
SFC.WT	Sagcor 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	1,400	\$21,700	4	\$15.52	\$15.52	\$15.53	\$15.33
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$1,288	3	\$0.24	\$0.24	\$0.24	\$0.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,750	\$170,101	23	\$13.32	\$13.32	\$13.47	\$13.25
SGY	Surge Energy Inc.	88,201	\$726,430	126	\$8.27	\$8.27	\$8.31	\$8.15
SHLE	Source Energy Serv J	1,600	\$8,473	2	\$5.30	\$5.30	\$5.30	\$5.23
SHOP	Shopify Inc A SV	342,434	\$30,474,467	1,733	\$89.07	\$89.07	\$90.03	\$88.30
SIA	Sienna Senior Living	26,104	\$300,707	71	\$11.48	\$11.48	\$11.58	\$11.48
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SII	Sprott Inc.	1,138	\$49,531	8	\$43.32	\$43.32	\$43.63	\$43.20
SIL	SilverCrest Metals J	46,319	\$351,244	151	\$7.55	\$7.55	\$7.66	\$7.40
SIS	Savaria Corp. J	10,308	\$172,351	36	\$16.71	\$16.71	\$16.78	\$16.68
SJ	Stella-Jones Inc.	6,552	\$440,633	50	\$66.94	\$66.94	\$68.00	\$66.77
SKE	Skeena Resources J	30,733	\$207,905	49	\$6.81	\$6.81	\$6.91	\$6.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,794	\$5,257,788	441	\$69.36	\$69.36	\$70.09	\$69.14
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$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	98,845	\$638,532	213	\$6.53	\$6.53	\$6.58	\$6.12
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	26,600	\$10,530	9	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	27,802	\$1,061,363	166	\$38.29	\$38.29	\$38.34	\$37.96
SOIL	Saturn Oil & Gas Inc	69,550	\$180,649	23	\$2.61	\$2.61	\$2.64	\$2.55
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	\$993	3	\$0.28	\$0.28	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	33,100	\$59,949	19	\$1.80	\$1.80	\$1.85	\$1.79
SOY	SunOpta, Inc.	12,270	\$106,044	75	\$8.71	\$8.71	\$8.74	\$8.43
SPB	Superior Plus Corp.	57,265	\$563,579	195	\$9.88	\$9.88	\$9.89	\$9.77
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
SPPP	Sprott PhyPlat CA Un	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,453	\$535,620	79	\$24.92	\$24.92	\$25.06	\$24.86
SRV.UN	SIR Royalty Incm Un	1,300	\$20,699	2	\$15.95	\$15.95	\$15.95	\$15.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	78,211	\$570,174	116	\$7.33	\$7.33	\$7.35	\$7.18
SSRM	SSR Mining Inc.	21,895	\$421,577	83	\$19.19	\$19.19	\$19.43	\$19.14
STC	Sangoma Tech Corp.	1,300	\$7,621	3	\$5.89	\$5.89	\$5.89	\$5.86
STCK	Stack Capital Grp J	5,000	\$33,036	4	\$6.74	\$6.74	\$6.74	\$6.57
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	20,600	\$78,653	20	\$3.90	\$3.90	\$3.90	\$3.75
STGO	Steppe Gold Ltd. J	19,000	\$14,690	8	\$0.79	\$0.79	\$0.79	\$0.77
STLC	Stelco Holdings J	26,487	\$1,277,134	137	\$48.16	\$48.16	\$48.85	\$47.18
STN	Stantec Inc.	18,812	\$1,682,519	147	\$89.32	\$89.32	\$89.81	\$89.13
STPL	BMO Gbl Consmr Stpl	600	\$14,603	3	\$24.27	\$24.27	\$24.40	\$24.27
SU	Suncor Energy Inc.	188,237	\$7,769,871	789	\$41.27	\$41.27	\$41.58	\$40.98
SVA	Sernova Corp. J	3,000	\$2,720	2	\$0.90	\$0.90	\$0.91	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	86,718	\$421,052	139	\$4.89	\$4.89	\$4.92	\$4.71
SVM	Silvercorp Metals J	21,054	\$86,721	68	\$4.11	\$4.11	\$4.16	\$4.07
SVR	iShr Sil Bul Hdgd Un	3,300	\$40,130	5	\$12.21	\$12.21	\$12.21	\$12.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.26	\$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.	13,100	\$82,696	12	\$6.38	\$6.38	\$6.38	\$6.24
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,175	\$44,270	8	\$7.27	\$7.27	\$7.29	\$6.99
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	134,406	\$3,167,405	466	\$23.46	\$23.46	\$23.77	\$23.39
TA	TransAlta Corp.	74,913	\$1,004,500	248	\$13.46	\$13.46	\$13.56	\$13.19
TA.PR.D	TransAlta Ser A Pr	200	\$2,462	2	\$12.31	\$12.31	\$12.31	\$12.31
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,000	\$21,045	5	\$21.05	\$21.05	\$21.14	\$21.03
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,100	\$1,934	4	\$1.77	\$1.77	\$1.77	\$1.75
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	47,000	\$34,620	14	\$0.73	\$0.73	\$0.75	\$0.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,300	\$133,382	13	\$40.61	\$40.61	\$40.89	\$38.58
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	23,580	\$310,536	77	\$13.11	\$13.11	\$13.23	\$13.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
TCN	Tricon Residential	48,200	\$593,401	140	\$12.30	\$12.30	\$12.34	\$12.16
TCS	Tecsys Inc. J	1,979	\$52,807	14	\$26.66	\$26.66	\$27.68	\$26.36
TCSB	TD SlctST CorpBndLad	400	\$5,648	3	\$14.12	\$14.12	\$14.12	\$14.12
TCW	Trican Well Service	72,348	\$298,070	117	\$4.12	\$4.12	\$4.14	\$4.09
TD	T.D. Bank	245,844	\$21,343,818	1,455	\$86.95	\$86.95	\$87.10	\$86.00
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$23,063	4	\$17.80	\$17.80	\$17.80	\$17.73
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$22,925	4	\$17.67	\$17.67	\$17.67	\$17.50
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	900	\$16,569	2	\$18.41	\$18.41	\$18.41	\$18.41
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$29,012	3	\$24.25	\$24.25	\$24.25	\$23.97
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	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,054	3	\$23.75	\$23.75	\$24.29	\$23.75
TDB	TD Cdn Aggregate Bnd	1,100	\$13,959	2	\$12.69	\$12.69	\$12.69	\$12.69
TDOC	TD GblHealthcr Leadr	4,600	\$79,152	9	\$17.23	\$17.23	\$17.27	\$17.16
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,210	\$153,318	20	\$29.45	\$29.45	\$29.54	\$29.32
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	800	\$9,035	7	\$11.29	\$11.29	\$11.32	\$11.26
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	494	\$29,044	6	\$58.97	\$58.97	\$59.00	\$57.98
TECK.B	Teck Res Cl B SV	68,749	\$4,033,961	444	\$58.63	\$58.63	\$59.06	\$58.10
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,100	\$118,231	9	\$9.03	\$9.03	\$9.03	\$9.01
TF	Timbercreek Fin Corp	22,800	\$170,481	55	\$7.46	\$7.46	\$7.56	\$7.43
TFII	TFI International	26,642	\$4,498,213	192	\$169.19	\$169.19	\$169.57	\$167.47
TFPM	Triple Flag Precious	5,925	\$107,153	36	\$18.18	\$18.18	\$18.29	\$17.93
TGED	TD ActvGlbEnhncDivCA	5,466	\$105,483	15	\$19.29	\$19.29	\$19.32	\$19.25
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	500	\$6,695	2	\$13.39	\$13.39	\$13.39	\$13.39
TH	Theratechnologies	6,500	\$18,468	36	\$3.00	\$3.00	\$3.00	\$2.47
THE	TD Int'l Eqty CA Heg	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	10,510	\$1,176,347	75	\$112.34	\$112.34	\$112.67	\$110.09
TILV	TD Q IntlLowVolatile	2,000	\$29,610	2	\$14.80	\$14.80	\$14.81	\$14.80
TINF	TD ActvGlbInfrasEqUn	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
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	13,264	\$163,508	48	\$12.30	\$12.30	\$12.44	\$12.25
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,900	\$39,253	26	\$2.02	\$2.02	\$2.02	\$1.92
TLF	Brompton TechLdr CAD	2,000	\$40,940	6	\$20.49	\$20.49	\$20.50	\$20.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	30,000	\$14,453	15	\$0.47	\$0.47	\$0.49	\$0.46
TLO	Talon Metals Corp. J	51,000	\$13,655	16	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	52,500	\$165,957	40	\$3.31	\$3.31	\$3.36	\$3.02
TLV	InvescoCompVltlty Un	1,601	\$45,056	7	\$28.12	\$28.12	\$28.25	\$28.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
TMEC	TD MornstarESG CdaEq	300	\$5,382	2	\$17.94	\$17.94	\$17.94	\$17.94
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	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	13,400	\$9,752	3	\$0.70	\$0.70	\$0.73	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	34,019	\$89,977	36	\$2.63	\$2.63	\$2.69	\$2.62
TNX	TRX Gold Corp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TNZ	Tenaz Energy Corp.	28,850	\$108,072	43	\$3.81	\$3.81	\$3.83	\$3.64
TOCA	TD One-Click Aggres	1,800	\$33,270	4	\$18.47	\$18.47	\$18.50	\$18.47
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	\$16.23	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	15,300	\$155,762	59	\$10.19	\$10.19	\$10.34	\$9.96
TOU	Tourmaline Oil Corp.	66,868	\$4,583,799	413	\$68.34	\$68.34	\$69.13	\$68.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,069	\$282,090	57	\$35.06	\$35.06	\$35.17	\$34.25
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$18,060	4	\$20.07	\$20.07	\$20.07	\$20.06
TPRF	TD Active Pref ShrUn	700	\$6,244	3	\$8.94	\$8.94	\$8.94	\$8.90
TPU	TD US Equity Indx Un	1,400	\$47,564	6	\$33.92	\$33.92	\$34.06	\$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	0	\$0	0	\$0.00	\$90.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,517	\$353,971	118	\$21.44	\$21.44	\$21.71	\$21.26
TQCD	TD Q Cdn Div ETF Un	1,700	\$26,853	3	\$15.79	\$15.79	\$15.80	\$15.79
TQGD	TD Q Gbl Div ETF Un	1,000	\$16,640	1	\$16.64	\$16.64	\$16.64	\$16.64
TQGM	TD Q Gbl Multifact	88	\$1,362	1	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,700	\$33,258	6	\$19.58	\$19.58	\$19.58	\$19.55
TRI	Thomson Reuters Corp	32,430	\$5,761,949	233	\$178.06	\$178.06	\$178.17	\$176.18
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
TRP	TC Energy Corp	677,723	\$31,520,440	3,524	\$47.29	\$47.29	\$47.32	\$45.68
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.09	\$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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
TRVL	Harvest Travl&LeisUn	300	\$6,882	2	\$22.93	\$22.93	\$22.96	\$22.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,580	\$7,636	7	\$4.84	\$4.84	\$4.85	\$4.79
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,000	\$825	4	\$0.09	\$0.09	\$0.09	\$0.08
TSL	Tree Island Steel	14,200	\$44,153	7	\$3.19	\$3.19	\$3.19	\$2.97
TSND	TerrAscend Corp. J	4,500	\$8,145	19	\$1.81	\$1.81	\$1.81	\$1.81
TSU	Trisura Group J	24,234	\$813,725	161	\$33.76	\$33.76	\$33.96	\$33.25
TTNM	Titanium Trans Grp J	71,400	\$196,281	57	\$2.81	\$2.81	\$2.85	\$2.61
TTP	TD Cdn Equity Idx Un	5,400	\$126,950	20	\$23.51	\$23.51	\$23.57	\$23.47
TUED	TD ActvUS EnhancDivCA	700	\$14,243	3	\$20.35	\$20.35	\$20.36	\$20.30
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	0	\$0	0	\$0.00	\$115.90	\$0.00	\$0.00
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	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
TVE	Tamarack Valley Engy	175,800	\$639,479	176	\$3.62	\$3.62	\$3.68	\$3.60
TVK	TerraVest Industries	910	\$31,085	6	\$34.10	\$34.10	\$34.82	\$33.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	59,400	\$62,984	49	\$1.07	\$1.07	\$1.08	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,095	\$164,515	24	\$18.10	\$18.10	\$18.10	\$18.06
TXF.B	CI TechGntCovrCallUnHg	400	\$8,581	3	\$21.48	\$21.48	\$21.48	\$21.44
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	59,774	\$1,103,093	234	\$18.49	\$18.49	\$18.78	\$18.03
TXP	Touchstone Expl Inc.	30,900	\$42,039	13	\$1.35	\$1.35	\$1.38	\$1.35
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,000	\$52,454	21	\$12.99	\$12.99	\$13.28	\$12.99
U.UN	Sprott PhysUraniumUn	154,129	\$2,669,863	323	\$17.13	\$17.13	\$17.59	\$16.98
UBIL.U	Horizons 0-3MoTbl US	2,019	\$100,948	7	\$49.99	\$49.99	\$50.01	\$49.99
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	10,100	\$123,342	14	\$12.21	\$12.21	\$12.23	\$12.19
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	200	\$20,802	1	\$104.01	\$104.01	\$104.01	\$104.01
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.	131,000	\$6,275,806	157	\$47.91	\$47.91	\$47.93	\$47.89
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	30,600	\$90,027	61	\$2.97	\$2.97	\$2.98	\$2.90
URC.WT	Uranium Ryilty J Wt	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
URE	Ur-Energy Inc. J	24,210	\$34,375	50	\$1.40	\$1.40	\$1.44	\$1.38
USA	Americas Gold Slvr J	63,700	\$34,273	14	\$0.52	\$0.52	\$0.55	\$0.52
USCC	HoriznUS LgCapEqCA E	800	\$13,865	6	\$17.33	\$17.33	\$17.34	\$17.33
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,710	2	\$35.70	\$35.70	\$35.70	\$35.70
VAB	Vanguard Cdn Agr Bnd	27,424	\$607,373	49	\$22.17	\$22.17	\$22.17	\$22.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	1,400	\$40,145	5	\$28.67	\$28.67	\$28.68	\$28.66
VBNK	VersaBank J	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$33,980	4	\$22.69	\$22.69	\$22.69	\$22.64
VCE	Vanguard FTSE Cdaldx	6,484	\$289,651	20	\$44.65	\$44.65	\$44.75	\$44.62
VCIP	Vanguard Conserv Incm	2,100	\$51,569	3	\$24.55	\$24.55	\$24.56	\$24.55
VCM	Vecima Networks Inc.	1,500	\$26,355	3	\$17.54	\$17.54	\$18.13	\$17.52
VCN	Vanguard CdaAllCapUn	41,918	\$1,755,638	109	\$41.92	\$41.92	\$42.02	\$41.84
VCNS	Vanguard ConservPort	562	\$14,850	4	\$26.41	\$26.41	\$26.44	\$26.41
VDU	Vangrd FTSE Dev exUS	1,900	\$74,980	7	\$39.46	\$39.46	\$39.54	\$39.45
VDY	Vanguard FTSE DivYld	13,708	\$575,248	49	\$41.93	\$41.93	\$42.06	\$41.80
VE	Vanguard FTSE Dev EU	110	\$3,556	2	\$32.31	\$32.31	\$32.31	\$32.31
VEE	Vanguard FTSEEmrgMkt	1,706	\$58,056	6	\$34.13	\$34.13	\$34.13	\$34.01
VEF	Vangrd Dev US CA-heg	2,908	\$147,689	14	\$50.79	\$50.79	\$50.82	\$50.75
VEQT	Vanguard AllEqPortfl	25,048	\$905,313	76	\$36.18	\$36.18	\$36.22	\$36.09
VET	Vermilion Energy Inc	72,534	\$1,331,735	221	\$18.36	\$18.36	\$18.48	\$18.16
VFV	Vanguard S&P500 Indx	20,452	\$2,191,921	106	\$107.23	\$107.23	\$107.58	\$106.93
VGCX	Victoria Gld Corp J	12,864	\$110,262	58	\$8.52	\$8.52	\$8.63	\$8.49
VGG	Vanguard US DivAppr	3,707	\$276,201	18	\$74.66	\$74.66	\$74.73	\$74.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	6,082	\$332,983	17	\$54.74	\$54.74	\$54.93	\$54.74
VGRO	Vanguard GroETF Port	13,133	\$407,204	15	\$31.00	\$31.00	\$31.03	\$30.98
VGV	Vanguard CdnGvt Bond	1,100	\$23,912	4	\$21.73	\$21.73	\$21.74	\$21.73
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	14	\$496	1	\$0.00	\$35.37	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
VIU	Vanguard exNA Idx Un	15,112	\$472,235	39	\$31.25	\$31.25	\$31.35	\$31.21
VLB	Vangrd CdnLT GvtBond	3,906	\$81,742	13	\$20.95	\$20.95	\$20.95	\$20.87
VLE	Valeura Energy Inc J	27,120	\$63,111	38	\$2.34	\$2.34	\$2.36	\$2.30
VLN	Velan Inc. SV	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
VMD	Viemed Healthcare	4,637	\$52,728	24	\$11.12	\$11.12	\$11.71	\$11.12
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	168	\$7,870	2	\$46.91	\$46.91	\$46.91	\$46.91
VNP	5N Plus Inc.	21,609	\$80,755	30	\$3.73	\$3.73	\$3.83	\$3.67
VOXR	Vox Royalty Corp. J	400	\$1,292	1	\$3.23	\$3.23	\$3.23	\$3.23
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,000	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
VRE	Vanguard FTSECdnREIT	2,200	\$65,897	8	\$29.95	\$29.95	\$30.05	\$29.89
VRIF	Vanguard Retire Incm	3,100	\$72,674	6	\$23.42	\$23.42	\$23.45	\$23.42
VSB	Vanguard Cdn S-T Bnd	9,904	\$219,105	19	\$22.13	\$22.13	\$22.13	\$22.11
VSC	Vanguard S-T CrpBond	19,466	\$439,355	29	\$22.57	\$22.57	\$22.58	\$22.56
VSP	Vanguard S&P500 C-Hg	3,895	\$293,124	20	\$75.36	\$75.36	\$75.37	\$75.13
VUN	Vanguard US MktIdxUn	3,200	\$261,507	16	\$81.83	\$81.83	\$81.89	\$81.49
VUS	Vanguard US TotMktUn	3,441	\$282,051	21	\$81.94	\$81.94	\$82.11	\$81.85
VVL	Vanguard GlbValFactr	3,000	\$131,137	13	\$43.65	\$43.65	\$43.87	\$43.58
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$10,100	1	\$50.50	\$50.50	\$50.50	\$50.50
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.66	\$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	14,016	\$2,609,722	118	\$186.19	\$186.19	\$186.71	\$185.62
WCP	Whitecap Resources	273,003	\$2,892,038	594	\$10.52	\$10.52	\$10.67	\$10.51
WDO	Wesdome Gold Mines	35,839	\$249,470	93	\$6.99	\$6.99	\$7.08	\$6.72
WEED	Canopy Grwth Corp J	454,200	\$295,278	99	\$0.64	\$0.64	\$0.70	\$0.62
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	14,645	\$15,360	13	\$1.03	\$1.03	\$1.05	\$1.03
WELL	WELL Health Tech J	70,669	\$331,769	67	\$4.71	\$4.71	\$4.73	\$4.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	22,436	\$2,506,615	189	\$111.06	\$111.06	\$113.19	\$110.61
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	7,300	\$12,490	4	\$1.71	\$1.71	\$1.73	\$1.71
WJX	Wajax Corporation	9,721	\$265,401	35	\$27.19	\$27.19	\$27.40	\$27.13
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	265,400	\$34,397	92	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	20,065	\$3,041,358	181	\$151.84	\$151.84	\$152.27	\$150.16
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	87,500	\$15,705	8	\$0.19	\$0.19	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	8,805	\$360,827	46	\$40.58	\$40.58	\$41.64	\$40.23
WPM	Wheaton Precious Mtl	16,274	\$960,803	90	\$59.10	\$59.10	\$59.40	\$58.38
WPRT	Westport Fuel Sys	3,587	\$52,604	23	\$14.54	\$14.54	\$14.89	\$14.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,400	\$9,153	9	\$2.09	\$2.09	\$2.09	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	5,578	\$1,012,783	59	\$181.81	\$181.81	\$182.34	\$180.40
WSRD	WealthsimpDevMktexNA	700	\$18,823	2	\$26.89	\$26.89	\$26.89	\$26.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	1,000	\$35,780	2	\$35.78	\$35.78	\$35.78	\$35.78
WTE	Westshore Terminals	17,607	\$536,955	90	\$30.59	\$30.59	\$30.78	\$30.30
WXM	CI MornstrCA MomntUn	700	\$17,760	4	\$25.39	\$25.39	\$25.39	\$25.34
X	TMX Group Limited	85,148	\$2,494,868	349	\$29.28	\$29.28	\$30.01	\$28.77
XAGG	iShr US AggreBnd CAD	1,100	\$38,885	1	\$35.35	\$35.35	\$35.35	\$35.35
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,676	2	\$33.39	\$33.39	\$33.39	\$33.37
XAM	Xanadu Mines J Ord	69,000	\$5,500	4	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	910	\$8,745	6	\$9.61	\$9.61	\$9.61	\$9.61
XAW	iShr CoreMSCI AC Wex	2,563	\$89,747	6	\$35.02	\$35.02	\$35.12	\$34.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,200	\$160,972	7	\$25.98	\$25.98	\$26.00	\$25.95
XBB	iShr Cdn Univers Bnd	16,435	\$445,913	52	\$27.12	\$27.12	\$27.16	\$27.09
XBM	iShr SP/TSXGblBseMtl	1,201	\$25,535	5	\$21.31	\$21.31	\$21.31	\$21.23
XCB	iShr CoreCA CorpBond	15,655	\$296,660	40	\$18.97	\$18.97	\$18.98	\$18.90
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	339	\$17,269	4	\$51.00	\$51.00	\$51.00	\$50.83
XCG	iShares Cdn Growth	1,000	\$44,540	2	\$44.55	\$44.55	\$44.55	\$44.53
XCH	iShares China Index	3,100	\$58,851	10	\$19.01	\$19.01	\$19.08	\$18.91
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,300	\$131,908	2	\$20.94	\$20.94	\$20.94	\$20.92
XCS	iShare SP/TSX SmlCap	360	\$6,653	2	\$18.48	\$18.48	\$18.48	\$18.48
XCSR	iShareESG AdvMSCI CA	200	\$12,122	2	\$60.60	\$60.60	\$60.62	\$60.60
XCV	iShares Cdn Value Un	200	\$6,604	2	\$33.00	\$33.00	\$33.04	\$33.00
XDG	iShr CorMSCI GblDiv	900	\$21,193	3	\$23.54	\$23.54	\$23.55	\$23.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,225	\$338,526	28	\$25.58	\$25.58	\$25.69	\$25.54
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	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
XDV	iShares Cdn Slct Div	14,000	\$393,043	27	\$28.02	\$28.02	\$28.17	\$27.99
XEB	iShr JP USD Emrg Mkt	2,700	\$41,980	3	\$15.54	\$15.54	\$15.55	\$15.54
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	19,412	\$658,840	33	\$33.94	\$33.94	\$34.04	\$33.92
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	131,886	\$2,096,874	140	\$15.84	\$15.84	\$16.00	\$15.81
XEH	iShr MSCI EU IMI CAD	1,600	\$47,954	4	\$29.97	\$29.97	\$29.98	\$29.97
XEI	iShr S&P/TSX HiDivUn	6,828	\$169,379	18	\$24.81	\$24.81	\$24.87	\$24.78
XEM	iShare MSCI EmergMkt	1,200	\$36,662	4	\$30.59	\$30.59	\$30.59	\$30.53
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$25,249	4	\$31.57	\$31.57	\$31.62	\$31.49
XEQT	iShrs CoreEqPortf Un	5,175	\$139,255	21	\$26.90	\$26.90	\$26.96	\$26.89
XESG	iShr ESG AwrMSCI CA	6,500	\$164,089	48	\$25.27	\$25.27	\$25.27	\$25.22
XEU	iShr MSCI EU IMI Idx	3,500	\$95,490	7	\$27.29	\$27.29	\$27.37	\$27.23
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 MSCIMultfactrCA	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	1,500	\$43,017	4	\$28.68	\$28.68	\$28.68	\$28.67
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,700	\$960,553	39	\$46.40	\$46.40	\$46.58	\$46.32
XFR	iShares Fltg Rate Un	3,100	\$62,415	7	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,035	\$131,628	22	\$18.73	\$18.73	\$18.73	\$18.68
XGD	iShares S&P/TSX Gold	13,317	\$238,629	18	\$17.91	\$17.91	\$18.02	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	2,650	\$120,626	8	\$45.63	\$45.63	\$45.63	\$45.48
XGRO	iShares Core Grow Un	12,000	\$301,284	11	\$25.08	\$25.08	\$25.14	\$25.08
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,800	\$88,286	9	\$18.41	\$18.41	\$18.41	\$18.36
XHC	iShare Gbl Hlthcare	1,500	\$100,841	8	\$67.25	\$67.25	\$67.37	\$67.18
XHD	iShare US HighDiv Eq	200	\$6,244	1	\$31.22	\$31.22	\$31.22	\$31.22
XHU	iShr US HiDiv EqtyUn	400	\$11,204	2	\$28.04	\$28.04	\$28.04	\$28.00
XHY	iShares US HIYld Bnd	16,900	\$270,414	31	\$16.04	\$16.04	\$16.04	\$15.91
XIC	iShr CoreSP/TSX Comp	55,627	\$1,827,318	118	\$32.83	\$32.83	\$32.90	\$32.76
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,000	\$20,063	2	\$20.07	\$20.07	\$20.07	\$20.06
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,794	\$447,945	25	\$32.46	\$32.46	\$32.51	\$32.44
XINC	iSharesCorIncmBal Un	305	\$5,768	2	\$18.91	\$18.91	\$18.91	\$18.91
XIT	iShares S&P/TSX Tech	3,532	\$165,318	13	\$46.83	\$46.83	\$46.90	\$46.68
XIU	iShares S&P/TSX60 Un	99,289	\$3,114,875	144	\$31.39	\$31.39	\$31.44	\$31.29
XLB	iShr CoreCdnLT BndUn	7,820	\$149,967	21	\$19.17	\$19.17	\$19.19	\$19.11
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	25,000	\$465	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,510	\$86,923	10	\$19.28	\$19.28	\$19.32	\$19.21
XMC	iShr S&P US MidCapUn	1,700	\$46,670	7	\$27.46	\$27.46	\$27.48	\$27.39
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	6	\$190	1	\$0.00	\$31.56	\$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	1,100	\$27,229	2	\$24.76	\$24.76	\$24.76	\$24.75
XMI	iShare MSCIMinVIEAFE	400	\$13,880	2	\$34.65	\$34.65	\$34.75	\$34.65
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$160,535	17	\$66.99	\$66.99	\$67.08	\$66.72
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,860	2	\$38.10	\$38.10	\$38.10	\$38.10
XMW	iShr MSCI MinVolGbl	200	\$9,266	1	\$46.33	\$46.33	\$46.33	\$46.33
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
XQB	iShare HighCdnBnd Un	1,900	\$34,577	4	\$18.21	\$18.21	\$18.21	\$18.19
XQLT	iShrMSCI USA QualFtr	831	\$25,003	5	\$30.05	\$30.05	\$30.11	\$30.05
XQQ	iShare NASDAQ 100 Un	7,164	\$863,152	47	\$120.41	\$120.41	\$120.93	\$120.19
XRb	iShare Cdn RIRet Bnd	3,600	\$78,925	7	\$21.92	\$21.92	\$21.96	\$21.87
XRE	iShares S&P/TSX REIT	56,891	\$941,996	44	\$16.55	\$16.55	\$16.60	\$16.52
XSAB	iShrESG AwreCA AgBnd	3,500	\$60,964	6	\$17.42	\$17.42	\$17.44	\$17.40
XSB	iShre Cdn Sh Trm Bnd	13,238	\$337,026	34	\$25.46	\$25.46	\$25.47	\$25.45
XSC	iShr Conserv ShStgyFxd	1,500	\$26,149	3	\$17.44	\$17.44	\$17.44	\$17.43
XSE	iShr Conserv Styg Incm	1,500	\$26,255	2	\$17.51	\$17.51	\$17.51	\$17.50
XSEA	iShrESG AwrMSCI EAFE	2,920	\$68,199	24	\$23.37	\$23.37	\$23.37	\$23.31
XSEM	iShrESG AwrMSCI Mkts	1,100	\$21,278	3	\$19.35	\$19.35	\$19.35	\$19.31
XSH	iShrCoreCdnSTCorpBnd	10,800	\$192,359	10	\$17.82	\$17.82	\$17.83	\$17.80
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,538	1	\$27.69	\$27.69	\$27.69	\$27.69
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XSP	iShares Core S&P 500	27,045	\$1,308,233	76	\$48.41	\$48.41	\$48.47	\$48.29
XST	iShares Consumr Stpl	3,210	\$267,857	27	\$83.36	\$83.36	\$83.59	\$83.20
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,649	1	\$36.49	\$36.49	\$36.49	\$36.49
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,890	1	\$38.90	\$38.90	\$38.90	\$38.90
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,404	\$483,429	42	\$39.03	\$39.03	\$39.06	\$38.80
XSUS	iShrESG Awr MSCI USA	1,700	\$54,664	17	\$32.19	\$32.19	\$32.19	\$32.11
XTC	Exco Technologies	1,100	\$9,655	2	\$8.80	\$8.80	\$8.80	\$8.75
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,200	\$22,547	4	\$10.24	\$10.24	\$10.25	\$10.24
XTRA	Xtract One Tech J	46,521	\$37,292	17	\$0.82	\$0.82	\$0.82	\$0.78
XUH	iShre CoreS&P US Mkt	142	\$5,489	3	\$38.67	\$38.67	\$38.67	\$38.67
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,500	\$1,085,099	61	\$74.82	\$74.82	\$75.07	\$74.71
XUS.U	iShr CoreS&P500IdxUS	2,100	\$120,978	12	\$57.59	\$57.59	\$57.66	\$57.56
XUSR	iShr ESG AdvMSCI USA	576	\$36,077	5	\$62.67	\$62.67	\$62.69	\$62.52
XUT	iShares S&P/TSX Util	5,600	\$152,840	12	\$27.29	\$27.29	\$27.40	\$27.28
XUU	iShr CorS&P US MktUn	3,850	\$173,129	19	\$45.06	\$45.06	\$45.08	\$44.87
XUU.U	iShr CorS&P USMkt US	1,500	\$51,540	3	\$34.36	\$34.36	\$34.36	\$34.36
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,922	\$213,914	14	\$73.13	\$73.13	\$73.36	\$73.13
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	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
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.	25,700	\$47,824	32	\$1.93	\$1.93	\$1.93	\$1.85
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	48,825	\$650,958	46	\$13.35	\$13.35	\$13.35	\$13.30
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,900	\$100,484	2	\$34.66	\$34.66	\$34.66	\$34.64
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
ZBI	BMO Cdn Bnk Incm Cad	700	\$19,070	2	\$27.20	\$27.20	\$27.26	\$27.20
ZBK	BMO EqIWght US BkCAD	2,416	\$58,185	8	\$24.21	\$24.21	\$24.24	\$24.01
ZCB	BMO Corp Bond Idx Un	500	\$22,294	3	\$44.56	\$44.56	\$44.62	\$44.56
ZCDB	BMO CrpDiscountBndCA	1,100	\$30,729	3	\$27.94	\$27.94	\$27.94	\$27.93
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,498	\$194,326	21	\$14.41	\$14.41	\$14.41	\$14.37
ZCN	BMO S&P/TSX ComplIdx	16,437	\$454,362	65	\$27.65	\$27.65	\$27.69	\$27.58
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,338	2	\$26.67	\$26.67	\$26.68	\$26.67
ZCS	BMO Shrt Crp Bnd ETF	20,996	\$272,610	25	\$12.99	\$12.99	\$12.99	\$12.98
ZCS.L	BMO Sh Corp BndAccum	900	\$19,674	2	\$21.86	\$21.86	\$21.86	\$21.86
ZDB	BMO Discount Bnd Un	8,100	\$115,381	13	\$14.27	\$14.27	\$14.27	\$14.24
ZDH	BMO Intl DivHg-CA Un	1,447	\$36,010	6	\$24.92	\$24.92	\$24.92	\$24.80
ZDI	BMO Int'l Div CAD Un	2,045	\$44,689	6	\$21.85	\$21.85	\$21.89	\$21.83
ZDJ	BMO DJ IndAv Heg ETF	3,370	\$187,529	9	\$55.66	\$55.66	\$55.68	\$55.61
ZDM	BMO MSCI EAFE HegCAD	2,125	\$56,691	10	\$26.68	\$26.68	\$26.71	\$26.65
ZDV	BMO Cdn Dividend Un	3,650	\$70,426	15	\$19.28	\$19.28	\$19.32	\$19.26
ZDY	BMO USDiv ETF CAD Un	4,000	\$147,758	14	\$37.05	\$37.05	\$37.10	\$36.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,119	\$314,970	20	\$20.80	\$20.80	\$20.86	\$20.79
ZEAT	BMO Gibl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	148,375	\$5,159,516	201	\$34.75	\$34.75	\$34.89	\$34.73
ZEF	BMO Em Mkt Bond HED	2,000	\$23,750	3	\$11.86	\$11.86	\$11.89	\$11.86
ZEM	BMO MSCI EmrgMkts Un	5,539	\$110,523	8	\$19.98	\$19.98	\$19.98	\$19.91
ZEO	BMO Eq WghtOil & Gas	2,500	\$154,641	7	\$61.86	\$61.86	\$62.01	\$61.75
ZEQ	BMO MSCI EU HiQtyUn	2,100	\$61,116	8	\$29.10	\$29.10	\$29.15	\$29.01
ZEQT	BMO All-Eqty CAD Un	976	\$40,215	5	\$41.19	\$41.19	\$41.23	\$41.18
ZESG	BMO BalanceESG CA Un	275	\$8,811	2	\$32.04	\$32.04	\$32.04	\$32.04
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$48,549	3	\$40.46	\$40.46	\$40.47	\$40.45
ZFH	BMO Fltg RHi Yld Un	1,000	\$14,265	2	\$14.27	\$14.27	\$14.27	\$14.22
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,210	\$317,404	32	\$13.12	\$13.12	\$13.13	\$13.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFM	BMO Mid Fed Bnd Indx	4,500	\$63,126	7	\$14.03	\$14.03	\$14.03	\$14.00
ZFN	BMO SIA NA Eq ETF Un	1,900	\$78,268	6	\$41.23	\$41.23	\$41.24	\$41.15
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$44,683	7	\$13.15	\$13.15	\$13.15	\$13.14
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	300	\$22,179	1	\$73.93	\$73.93	\$73.93	\$73.93
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,788	\$74,219	11	\$41.51	\$41.51	\$41.65	\$41.47
ZGQ	BMO MSCI AllCntryWrl	1,010	\$52,820	5	\$52.22	\$52.22	\$52.39	\$52.21
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,865	\$108,366	4	\$37.84	\$37.84	\$37.84	\$37.77
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	300	\$5,199	1	\$17.33	\$17.33	\$17.33	\$17.33
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,600	\$71,694	9	\$10.84	\$10.84	\$10.88	\$10.84
ZIC	BMO MidUSCrpBndCA Un	75	\$1,244	1	\$0.00	\$16.62	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,818	3	\$39.43	\$39.43	\$39.43	\$39.35
ZIN	BMO EqWgtIndustri Un	600	\$22,036	2	\$36.71	\$36.71	\$36.73	\$36.71
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	500	\$15,716	2	\$31.42	\$31.42	\$31.44	\$31.42
ZJG	BMO Junior Gold ETF	150	\$10,158	2	\$67.72	\$67.72	\$67.72	\$67.72
ZJK	BMO HiYldUS CorpBnd	700	\$11,830	2	\$16.90	\$16.90	\$16.90	\$16.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	322	\$9,885	2	\$30.70	\$30.70	\$30.70	\$30.70
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	18,726	\$776,108	73	\$41.34	\$41.34	\$41.57	\$41.34
ZLC	BMO Long Crp Bnd ETF	11,296	\$168,041	19	\$14.91	\$14.91	\$14.91	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,009	\$187,038	9	\$46.67	\$46.67	\$46.85	\$46.53
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,425	2	\$28.43	\$28.43	\$28.43	\$28.42
ZMI	BMO Monthly Incm Un	8,675	\$137,230	6	\$15.79	\$15.79	\$15.82	\$15.79
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$27,030	5	\$38.68	\$38.68	\$38.68	\$38.54
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	22,300	\$1,112,849	43	\$49.91	\$49.91	\$49.91	\$49.89
ZMP	BMO MidProvBnd CadUn	13,500	\$178,080	10	\$13.19	\$13.19	\$13.20	\$13.18
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	16,874	\$210,482	26	\$12.46	\$12.46	\$12.49	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	3,805	\$255,500	13	\$66.97	\$66.97	\$67.31	\$66.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,879	\$55,942	7	\$29.71	\$29.71	\$29.83	\$29.70
ZPAY.F	BMO PremiumYieldHegd	4,918	\$141,060	17	\$28.68	\$28.68	\$28.72	\$28.67
ZPAY.U	BMO PremiumYld US Un	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45
ZPH	BMO US PutWrt Hg-CA	600	\$8,999	3	\$15.00	\$15.00	\$15.00	\$14.99
ZPL	BMO LngProvBndCad Un	3,100	\$38,543	4	\$12.44	\$12.44	\$12.45	\$12.43
ZPR	BMO Laddered Pr Indx	23,232	\$206,200	36	\$8.89	\$8.89	\$8.89	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,001	\$47,208	11	\$11.80	\$11.80	\$11.80	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	11,173	\$169,308	33	\$15.15	\$15.15	\$15.17	\$15.13
ZPW.U	BMO US Put Write USD	7,200	\$111,637	18	\$15.50	\$15.50	\$15.51	\$15.50
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,086	\$790,963	50	\$111.59	\$111.59	\$111.89	\$111.34
ZRE	BMO EqI Wgt REITs Un	7,334	\$157,629	23	\$21.52	\$21.52	\$21.57	\$21.45
ZRR	BMO RI Return Bond	1,400	\$20,012	6	\$14.28	\$14.28	\$14.31	\$14.28
ZSB	BMO ShortTrm Bond Un	100	\$4,600	1	\$46.00	\$46.00	\$46.00	\$46.00
ZSDB	BMO ST DiscountBndCA	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
ZSML	BMO S&P US SmlCapCAD	200	\$7,342	1	\$36.71	\$36.71	\$36.71	\$36.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,736	\$2,691,415	80	\$66.15	\$66.15	\$66.29	\$65.94
ZSP.U	BMO S&P500 Idx US Un	1,300	\$65,267	4	\$50.26	\$50.26	\$50.26	\$50.15
ZST	BMO Ultra ShrtBnd Un	5,167	\$250,909	14	\$48.57	\$48.57	\$48.57	\$48.55
ZST.L	BMO UltraSh BndAccum	300	\$16,818	2	\$56.06	\$56.06	\$56.06	\$56.06
ZSU	BMO Sh-Trm US CrpBnd	1,577	\$20,547	3	\$13.02	\$13.02	\$13.03	\$13.02
ZTIP	BMO ST US TIPS CAD	200	\$5,990	1	\$29.95	\$29.95	\$29.95	\$29.95
ZTIP.F	BMO ST US TIPS Hegd	1,026	\$29,190	3	\$28.46	\$28.46	\$28.46	\$28.44
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	723	\$21,246	4	\$29.38	\$29.38	\$29.39	\$29.38
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,297	\$192,629	16	\$23.23	\$23.23	\$23.42	\$23.18
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	2,700	\$173,459	10	\$64.29	\$64.29	\$64.43	\$64.19
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$14,094	1	\$70.47	\$70.47	\$70.47	\$70.47
ZUP	BMO US PrefShr CA Un	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,507	\$94,269	10	\$62.61	\$62.61	\$62.77	\$62.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$20,406	2	\$40.82	\$40.82	\$40.82	\$40.81
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,661	1	\$46.61	\$46.61	\$46.61	\$46.61
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,193	\$26,214	8	\$21.97	\$21.97	\$21.99	\$21.94
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	422	\$10,429	3	\$24.67	\$24.67	\$24.73	\$24.67
ZWB	BMO Coverd CallCdnBk	35,929	\$654,541	52	\$18.20	\$18.20	\$18.25	\$18.18
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$23,710	1	\$23.71	\$23.71	\$23.71	\$23.71
ZWC	BMO Cdn HiDivCovCall	24,987	\$427,167	42	\$17.11	\$17.11	\$17.13	\$17.06
ZWE	BMO EU DivCovCal C-H	7,200	\$142,101	17	\$19.71	\$19.71	\$19.82	\$19.69
ZWEN	BMO CovrdCallEngy CA	660	\$18,434	4	\$27.94	\$27.94	\$27.94	\$27.93
ZWG	BMO Gbl HiDivCovCal	2,500	\$71,805	8	\$28.66	\$28.66	\$28.76	\$28.66
ZWH	BMO US HighDivCov Un	3,900	\$85,631	12	\$21.99	\$21.99	\$21.99	\$21.92
ZWH.U	BMO US HighDivCov US	4,300	\$98,437	11	\$22.91	\$22.91	\$22.92	\$22.87
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	19,520	\$368,173	31	\$18.91	\$18.91	\$18.96	\$18.78
ZWP	BMO EU HiDiv CovCall	200	\$3,451	2	\$17.16	\$17.16	\$17.35	\$17.16
ZWQT	BMO Gbl Enhanc Incm	965	\$14,911	3	\$15.46	\$15.46	\$15.46	\$15.45
ZWS	BMO US HiDivCovHg-CA	200	\$3,982	2	\$19.91	\$19.91	\$19.91	\$19.91
ZWT	BMO CoverCallTech CA	600	\$20,270	5	\$33.78	\$33.78	\$33.82	\$33.76
ZWU	BMO CoverdUtility Un	98,696	\$1,051,544	109	\$10.65	\$10.65	\$10.69	\$10.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.72	\$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	14,944	\$429,902	83	\$28.84	\$28.84	\$28.86	\$28.46
ZZZD	BMO Tactical Div Un	2,105	\$57,133	7	\$27.08	\$27.08	\$27.16	\$27.08

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	39,026	\$8,741	9	\$0.22	\$0.22	\$0.23	\$0.22
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 Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	8,400	\$27,856	7	\$3.29	\$3.29	\$3.33	\$3.29
ABRA	AbraSvr Res	132,000	\$38,895	24	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$6,750	2	\$0.45	\$0.45	\$0.45	\$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	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	36,000	\$10,980	4	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	39,500	\$10,028	10	\$0.26	\$0.26	\$0.27	\$0.25
AEC	Anfield Egy	339,670	\$15,850	14	\$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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
AEP	Atlas Engine	5,050	\$5,405	2	\$1.07	\$1.07	\$1.07	\$1.07
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	39,404	\$40,420	16	\$1.02	\$1.02	\$1.03	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	138,987	\$31,010	27	\$0.24	\$0.24	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	57,000	\$3,420	8	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	101,000	\$2,525	6	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$32,957	22	\$10.00	\$10.00	\$10.00	\$9.98
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	Amerm Creek	16,500	\$2,228	2	\$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	9,400	\$14,391	10	\$1.51	\$1.51	\$1.56	\$1.51
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	54,600	\$6,280	21	\$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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$1,656	1	\$2.07	\$2.07	\$2.07	\$2.07
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	4,000	\$1,200	2	\$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	1	\$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	10,001	\$52,725	20	\$5.29	\$5.29	\$5.34	\$5.22
ARU	Aurania Res	17,500	\$7,913	2	\$0.46	\$0.46	\$0.46	\$0.45
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,900	\$6,562	5	\$1.14	\$1.14	\$1.14	\$1.10
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	13,500	\$7,755	2	\$0.57	\$0.57	\$0.58	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
AVA	Avante Mng C	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	500	\$88	1	\$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	254,000	\$193,695	144	\$0.76	\$0.76	\$0.78	\$0.75
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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	11,000	\$3,698	3	\$0.34	\$0.34	\$0.34	\$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	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	75,500	\$16,148	9	\$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	16,740	\$8,935	7	\$0.53	\$0.53	\$0.54	\$0.52
BCU	Bell Copper	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$45	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	16,000	\$3,550	4	\$0.23	\$0.23	\$0.23	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	33,100	\$5,958	5	\$0.18	\$0.18	\$0.18	\$0.18
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	25,500	\$6,503	7	\$0.26	\$0.26	\$0.26	\$0.26
BNXA	Banxa Hldgs	2,000	\$1,795	3	\$0.89	\$0.89	\$0.91	\$0.89
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	276,194	\$114,166	63	\$0.43	\$0.43	\$0.44	\$0.38
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	33,500	\$17,095	8	\$0.58	\$0.58	\$0.58	\$0.47
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	400	\$1,953	4	\$4.90	\$4.90	\$4.90	\$4.87
BRW	Brunswick Ex	41,640	\$33,422	28	\$0.81	\$0.81	\$0.81	\$0.79
BSK	Blue Sky Ura	135,000	\$8,090	9	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	10,500	\$2,895	4	\$0.28	\$0.28	\$0.28	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	34,500	\$8,810	6	\$0.26	\$0.26	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	107,500	\$35,120	16	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	28,500	\$9,265	3	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

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	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
CANB	Cdabis Cap I	4,500	\$1,323	2	\$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	6,500	\$1,073	2	\$0.17	\$0.17	\$0.17	\$0.17
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	Cathedra Bit	56,614	\$8,508	19	\$0.15	\$0.15	\$0.16	\$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	56,000	\$7,680	8	\$0.14	\$0.14	\$0.14	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	4,000	\$280	3	\$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	2,500	\$275	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$110	3	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	9,500	\$1,993	3	\$0.20	\$0.20	\$0.22	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
CEI	Coelacanth E	36,788	\$31,861	10	\$0.87	\$0.87	\$0.89	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,500	\$190	2	\$0.13	\$0.13	\$0.13	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	12,500	\$3,145	2	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	33,000	\$2,735	6	\$0.08	\$0.08	\$0.09	\$0.08
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	410,800	\$47,510	46	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	300	\$337	3	\$1.16	\$1.16	\$1.16	\$1.07
CMIL	Capella Mnrl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$5,650	3	\$0.48	\$0.48	\$0.48	\$0.47
CNC	Cda Nickel C	39,600	\$50,917	17	\$1.30	\$1.30	\$1.30	\$1.28
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	10,500	\$62,779	11	\$5.99	\$5.99	\$6.00	\$5.96
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	400	\$1,084	2	\$2.71	\$2.71	\$2.71	\$2.71
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$1,863	4	\$0.48	\$0.48	\$0.48	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	14,500	\$6,815	3	\$0.47	\$0.47	\$0.47	\$0.47
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	69,800	\$119,746	25	\$1.72	\$1.72	\$1.75	\$1.68
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	47,500	\$24,965	6	\$0.52	\$0.52	\$0.54	\$0.50
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	54,000	\$1,990	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	18,646	\$25,449	16	\$1.37	\$1.37	\$1.40	\$1.32
CUSN	Cornish Mtlis	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	35,400	\$7,659	4	\$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	74,500	\$22,963	13	\$0.31	\$0.31	\$0.31	\$0.30
CVW	CVW CleanTec	8,000	\$6,840	3	\$0.82	\$0.82	\$0.86	\$0.82
CVX	Cematrix Cor	63,000	\$13,113	6	\$0.21	\$0.21	\$0.22	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	26,500	\$5,848	4	\$0.23	\$0.23	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	48,132	\$16,166	8	\$0.33	\$0.33	\$0.35	\$0.33
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,000	\$10,673	9	\$0.40	\$0.40	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	57,500	\$7,903	6	\$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	156,750	\$58,668	41	\$0.39	\$0.39	\$0.40	\$0.36
DCMC	Dore Copper	45,000	\$7,575	3	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	15,901	\$143,747	22	\$9.09	\$9.09	\$9.20	\$8.95
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	17,000	\$2,455	12	\$0.17	\$0.17	\$0.17	\$0.14
DEFN	Defense Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	12,000	\$1,025	3	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	200	\$511	2	\$2.54	\$2.54	\$2.57	\$2.54
DGL.P	DGL Invt 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	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	6,000	\$3,840	3	\$0.63	\$0.63	\$0.69	\$0.63
DLTA	Delta Res Lt	35,000	\$11,070	5	\$0.32	\$0.32	\$0.33	\$0.31
DM	Datametrex A	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	26,000	\$11,530	6	\$0.44	\$0.44	\$0.45	\$0.44
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	87,525	\$38,626	22	\$0.44	\$0.44	\$0.46	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	39,210	\$4,560	7	\$0.12	\$0.12	\$0.12	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	38,000	\$5,328	12	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$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	17,500	\$12,670	8	\$0.76	\$0.76	\$0.76	\$0.70
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	65,865	\$21,935	8	\$0.34	\$0.34	\$0.36	\$0.31
EAC	Earth Alive	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	40,000	\$3,350	2	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
EDDY	Edison Lithi	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$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	33,500	\$4,003	4	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	55,200	\$108,440	104	\$2.00	\$2.00	\$2.11	\$1.86
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	1,300	\$1,690	2	\$1.30	\$1.30	\$1.30	\$1.30
ELEC	Elec Rylties	6,620	\$2,061	3	\$0.32	\$0.32	\$0.32	\$0.30
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	17,000	\$6,300	3	\$0.37	\$0.37	\$0.38	\$0.37
EMM	Giyani Mtls	93,000	\$16,410	8	\$0.18	\$0.18	\$0.18	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,500	\$850	4	\$0.19	\$0.19	\$0.19	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	6,000	\$2,260	4	\$0.38	\$0.38	\$0.38	\$0.38
EMPR	Empress Rylt	52,000	\$16,108	14	\$0.31	\$0.31	\$0.32	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$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	12,000	\$780	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	6,000	\$90	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EOG	Eco (Atlanti	100,000	\$25,943	27	\$0.26	\$0.26	\$0.26	\$0.25
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	30,000	\$5,700	2	\$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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	27,000	\$5,660	5	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	85,700	\$98,049	52	\$1.30	\$1.30	\$1.32	\$1.06
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	8,700	\$22,693	9	\$2.67	\$2.67	\$2.67	\$2.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	147,666	\$488,056	211	\$3.28	\$3.28	\$3.38	\$3.20
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	27,000	\$8,760	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	6,000	\$450	2	\$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	4,300	\$11,868	3	\$2.76	\$2.76	\$2.76	\$2.76
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	8,325	\$3,288	5	\$0.39	\$0.39	\$0.40	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	24,200	\$43,622	11	\$1.83	\$1.83	\$1.83	\$1.78
FLT	Drone Deli	67,500	\$23,488	24	\$0.35	\$0.35	\$0.36	\$0.34
FLY	FLYHT Aerosp	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,500	\$273	3	\$0.12	\$0.12	\$0.12	\$0.11
FOBI	Fobi AI Inc.	38,500	\$11,193	13	\$0.30	\$0.30	\$0.30	\$0.29
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
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	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	Katipult Tec	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	382,550	\$152,491	100	\$0.41	\$0.41	\$0.41	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	13,600	\$17,625	11	\$1.33	\$1.33	\$1.33	\$1.25
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GAME	GameSquare H	3,300	\$13,128	2	\$3.98	\$3.98	\$3.98	\$3.96
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	33,000	\$21,600	54	\$0.66	\$0.66	\$0.66	\$0.61
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	71,000	\$9,085	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.03	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$1,803	4	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	6,000	\$2,430	3	\$0.41	\$0.41	\$0.41	\$0.41
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	82,000	\$14,625	8	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
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	29,000	\$3,328	4	\$0.12	\$0.12	\$0.12	\$0.11
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	147,500	\$128,715	67	\$0.89	\$0.89	\$0.89	\$0.86
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	3,418	\$4,611	5	\$1.32	\$1.32	\$1.39	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	19,500	\$115,726	46	\$6.06	\$6.06	\$6.08	\$5.76
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	12,500	\$3,000	4	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	23,000	\$3,705	2	\$0.16	\$0.16	\$0.17	\$0.16
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	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	12,995	\$51,667	11	\$3.74	\$3.74	\$4.09	\$3.71
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	61,500	\$8,765	7	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSP	Gensource Po	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	207,100	\$70,182	127	\$0.35	\$0.35	\$0.35	\$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	42,000	\$33,915	10	\$0.79	\$0.79	\$0.82	\$0.79
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	\$0.82	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$445	3	\$0.30	\$0.30	\$0.30	\$0.30
GXU	Goviex Urani	1,381,460	\$156,875	284	\$0.12	\$0.12	\$0.12	\$0.11
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	4,000	\$1,083	2	\$0.28	\$0.28	\$0.28	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,000	\$3,900	1	\$1.30	\$1.30	\$1.30	\$1.30
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	47,500	\$7,833	6	\$0.17	\$0.17	\$0.17	\$0.16
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	19,120	\$8,961	8	\$0.48	\$0.48	\$0.49	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	58,500	\$418,272	88	\$7.12	\$7.12	\$7.25	\$7.06
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	22,300	\$28,486	14	\$1.29	\$1.29	\$1.29	\$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	180,500	\$41,798	21	\$0.24	\$0.24	\$0.25	\$0.22
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	66,000	\$18,523	11	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	3,800	\$4,294	3	\$1.15	\$1.15	\$1.15	\$1.11
ICM	Iconic Mnrls	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,500	\$2,212	4	\$1.56	\$1.56	\$1.56	\$1.42
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$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	\$0.28	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	16,150	\$42,440	41	\$2.56	\$2.56	\$2.71	\$2.54
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,403	\$24,426	13	\$1.25	\$1.25	\$1.27	\$1.22
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$1,200	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	9,000	\$495	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	10,500	\$7,690	7	\$0.74	\$0.74	\$0.74	\$0.72
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	22,600	\$2,571	4	\$0.11	\$0.11	\$0.12	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	44,000	\$10,623	10	\$0.24	\$0.24	\$0.25	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	22,000	\$15,950	7	\$0.73	\$0.73	\$0.74	\$0.72
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	21,900	\$3,578	4	\$0.17	\$0.17	\$0.17	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	49,000	\$1,470	3	\$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	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	10,000	\$152,581	11	\$15.24	\$15.24	\$15.78	\$15.06
LAB	Labrador Gld	51,800	\$9,904	8	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	25,000	\$1,250	2	\$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	15,404	\$19,571	5	\$1.28	\$1.28	\$1.28	\$1.27
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	27,000	\$22,880	12	\$0.83	\$0.83	\$0.86	\$0.83
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,500	\$2,245	2	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	16,500	\$4,125	3	\$0.25	\$0.25	\$0.25	\$0.25
LGN	Logan Egy Co	61,500	\$71,966	57	\$1.12	\$1.12	\$1.23	\$1.12
LI	Amern Lithiu	10,400	\$25,956	33	\$2.52	\$2.52	\$2.53	\$2.48
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	63,400	\$52,360	28	\$0.83	\$0.83	\$0.84	\$0.81
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	20,000	\$8,950	3	\$0.45	\$0.45	\$0.45	\$0.44
LIT	Argentina Li	20,000	\$4,750	3	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	30,500	\$23,570	11	\$0.78	\$0.78	\$0.79	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	92,000	\$39,710	9	\$0.44	\$0.44	\$0.45	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,048	\$272,679	66	\$21.01	\$21.01	\$21.25	\$20.68
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	200	\$55	1	\$0.00	\$0.28	\$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	4,000	\$2,210	2	\$0.56	\$0.56	\$0.56	\$0.55
LOVE	Cannara Bot	13,800	\$14,402	5	\$0.96	\$0.96	\$1.08	\$0.96
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	27,000	\$4,543	5	\$0.18	\$0.18	\$0.18	\$0.17
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	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
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	50,700	\$128,943	57	\$2.56	\$2.56	\$2.62	\$2.47
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	37,500	\$17,550	4	\$0.48	\$0.48	\$0.48	\$0.46
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	12,000	\$5,445	4	\$0.45	\$0.45	\$0.46	\$0.45
LVX	Leviathan Gl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	90,583	\$3,171	10	\$0.04	\$0.04	\$0.04	\$0.04

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	93,500	\$30,148	15	\$0.33	\$0.33	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	35,500	\$11,595	4	\$0.32	\$0.32	\$0.33	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	134,000	\$6,425	25	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	37,000	\$21,615	5	\$0.57	\$0.57	\$0.59	\$0.57
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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.	48,100	\$10,743	13	\$0.23	\$0.23	\$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	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	250	\$110	1	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	2,550	\$5,310	10	\$2.09	\$2.09	\$2.09	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	10,600	\$19,577	9	\$1.86	\$1.86	\$1.88	\$1.81
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	7,000	\$580	3	\$0.08	\$0.08	\$0.09	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,700	\$7,540	3	\$1.33	\$1.33	\$1.33	\$1.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MMA	Midnight Su	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	49,000	\$17,373	10	\$0.35	\$0.35	\$0.37	\$0.35
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	150	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	5,500	\$665	2	\$0.13	\$0.13	\$0.13	\$0.12
MN	Manganese X	30,000	\$3,300	3	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	135,000	\$5,650	7	\$0.04	\$0.04	\$0.05	\$0.04
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$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	2,500	\$1,675	1	\$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	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,000	\$1,245	2	\$0.42	\$0.42	\$0.42	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,924	\$11,649	7	\$6.06	\$6.06	\$6.11	\$6.01
MTB	MTB Mtls Cor	21,500	\$2,043	5	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$225	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.	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	23,000	\$2,345	2	\$0.10	\$0.10	\$0.12	\$0.10
NAU	NevGld Corp.	8,500	\$3,018	4	\$0.36	\$0.36	\$0.36	\$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	3,500	\$1,313	2	\$0.38	\$0.38	\$0.38	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	12,500	\$4,000	2	\$0.32	\$0.32	\$0.32	\$0.32
NDVA	Indiva Ltd	90,000	\$2,700	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	8,000	\$3,120	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	5,200	\$32,636	18	\$6.31	\$6.31	\$6.34	\$6.15
NGC	Nthern Graph	7,500	\$2,888	2	\$0.39	\$0.39	\$0.39	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	19,600	\$137,432	30	\$7.02	\$7.02	\$7.10	\$6.93
NGMD	Nugen Medica	280,660	\$50,971	28	\$0.18	\$0.18	\$0.19	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	21,000	\$1,470	2	\$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	173,585	\$128,962	47	\$0.72	\$0.72	\$0.82	\$0.70
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	202,500	\$130,780	62	\$0.66	\$0.66	\$0.67	\$0.60
NIM	Nicola Mng I	31,000	\$5,270	5	\$0.17	\$0.17	\$0.17	\$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	17,000	\$7,345	2	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	5,200	\$6,296	2	\$1.23	\$1.23	\$1.23	\$1.21
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,500	\$5,318	4	\$0.49	\$0.49	\$0.57	\$0.49
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	10,500	\$39,688	19	\$3.82	\$3.82	\$3.84	\$3.71
NOVR	Nova Rylty C	8,500	\$14,520	3	\$1.72	\$1.72	\$1.72	\$1.67
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
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	8,000	\$4,140	2	\$0.50	\$0.50	\$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	4,341	\$1,606	2	\$0.37	\$0.37	\$0.37	\$0.37
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	41,500	\$7,473	4	\$0.19	\$0.19	\$0.19	\$0.18
NWX	Newport Expl	48,000	\$12,870	5	\$0.28	\$0.28	\$0.28	\$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	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
NXO	NexOptic Tec	8,000	\$360	4	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	900	\$32	2	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	44,000	\$8,715	7	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	41,575	\$28,158	17	\$0.67	\$0.67	\$0.71	\$0.67
ODD	Odd Burger C	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	11,100	\$63,028	24	\$5.73	\$5.73	\$5.73	\$5.57
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	31,402	\$17,342	8	\$0.54	\$0.54	\$0.57	\$0.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	25,000	\$6,308	11	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	14,500	\$6,900	2	\$0.48	\$0.48	\$0.48	\$0.46
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	95,500	\$14,018	11	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	41,500	\$31,215	7	\$0.75	\$0.75	\$0.76	\$0.75
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.	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,000	\$5,250	3	\$0.15	\$0.15	\$0.15	\$0.15
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	58,666	\$4,150	4	\$0.07	\$0.07	\$0.08	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
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	185,000	\$17,240	10	\$0.09	\$0.09	\$0.10	\$0.09
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.22	\$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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	16,000	\$3,193	9	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	31,500	\$10,710	4	\$0.34	\$0.34	\$0.34	\$0.34
PHA	Premier Heal	0	\$0	0	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	18,207	\$260,590	36	\$14.38	\$14.38	\$14.52	\$14.04
PMKR	Playmaker Ca	500	\$230	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	49,500	\$20,093	16	\$0.40	\$0.40	\$0.42	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	18,500	\$4,083	4	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	28,000	\$37,784	52	\$1.40	\$1.40	\$1.41	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$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	200	\$14	1	\$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	3,730	\$6,859	10	\$1.84	\$1.84	\$1.87	\$1.81
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,500	\$19,388	6	\$5.57	\$5.57	\$5.61	\$5.52
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$2,800	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	1,000	\$2,352	3	\$2.35	\$2.35	\$2.41	\$2.31
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	109,000	\$45,658	19	\$0.43	\$0.43	\$0.43	\$0.40
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	26,000	\$4,290	2	\$0.17	\$0.17	\$0.17	\$0.17
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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
QTWO	Q2 Mtls Corp	12,500	\$9,805	3	\$0.77	\$0.77	\$0.80	\$0.77
QUIS	Quisitive Te	48,000	\$15,355	10	\$0.33	\$0.33	\$0.33	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	48,000	\$4,060	6	\$0.08	\$0.08	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	18,500	\$5,868	2	\$0.31	\$0.31	\$0.32	\$0.31
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	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	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	13,000	\$1,975	2	\$0.16	\$0.16	\$0.16	\$0.15
RDU	Radius Gold	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	900	\$1,283	3	\$1.44	\$1.44	\$1.44	\$1.35
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	6,000	\$5,200	2	\$0.86	\$0.86	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	3,300	\$11,610	3	\$3.60	\$3.60	\$3.60	\$3.51
RET.A	Reitmans A	300	\$960	1	\$3.20	\$3.20	\$3.20	\$3.20
REVO	RevoluGrp Cd	120,000	\$8,185	11	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	27,000	\$675	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	23,522	\$13,042	9	\$0.55	\$0.55	\$0.56	\$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	63,500	\$20,755	10	\$0.33	\$0.33	\$0.33	\$0.32
RHT	Reliq Health	146,500	\$78,305	31	\$0.50	\$0.50	\$0.57	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
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	212,508	\$90,423	35	\$0.44	\$0.44	\$0.44	\$0.42
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	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	127,000	\$40,883	16	\$0.34	\$0.34	\$0.34	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	12,000	\$5,760	2	\$0.48	\$0.48	\$0.48	\$0.48
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	64,000	\$12,333	6	\$0.19	\$0.19	\$0.20	\$0.19
ROS	Roscan Gld C	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	26,000	\$3,510	3	\$0.14	\$0.14	\$0.14	\$0.14
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	43,900	\$7,750	8	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	21,500	\$15,835	7	\$0.71	\$0.71	\$0.74	\$0.71
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
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	23,000	\$30,172	24	\$1.31	\$1.31	\$1.34	\$1.26
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	21,000	\$740	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	10,500	\$3,220	4	\$0.31	\$0.31	\$0.32	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	33,000	\$3,080	5	\$0.10	\$0.10	\$0.10	\$0.09
SBMI	Svr Bullet M	100	\$17	1	\$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	20,000	\$4,305	5	\$0.21	\$0.21	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	18,076	\$4,072	4	\$0.23	\$0.23	\$0.23	\$0.23
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	173,500	\$51,703	31	\$0.31	\$0.31	\$0.31	\$0.29
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
SEI	Sintana Egy	164,000	\$55,810	21	\$0.34	\$0.34	\$0.36	\$0.32
SEI.WT	Sintana wt	60,000	\$4,900	3	\$0.09	\$0.09	\$0.09	\$0.07
SEV	Spectra7 Mic	13,900	\$11,650	7	\$0.85	\$0.85	\$0.85	\$0.82
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	21,400	\$103,415	15	\$4.84	\$4.84	\$4.99	\$4.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	5,300	\$276,112	15	\$51.36	\$51.36	\$52.66	\$51.26
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	ShellIron 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	5,500	\$475	4	\$0.09	\$0.09	\$0.09	\$0.08
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	480	\$60	1	\$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	13,000	\$78,236	22	\$6.12	\$6.12	\$6.12	\$5.92
SLMN	Solis Mnrls	110,000	\$40,128	18	\$0.36	\$0.36	\$0.38	\$0.36
SLVR	Svr Tiger Mt	38,500	\$7,875	6	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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 Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	26,500	\$14,960	6	\$0.57	\$0.57	\$0.58	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	42,000	\$15,310	5	\$0.37	\$0.37	\$0.37	\$0.36
SPA	Spanish Moun	35,000	\$6,555	4	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$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.	3,000	\$2,190	4	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Ress	93,000	\$2,790	4	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	13,000	\$10,080	8	\$0.78	\$0.78	\$0.80	\$0.77
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	43,500	\$8,410	11	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	13,000	\$6,475	6	\$0.50	\$0.50	\$0.51	\$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	2,000	\$1,460	2	\$0.72	\$0.72	\$0.74	\$0.72
STER	Steer Techs	17,500	\$3,063	3	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$4,240	2	\$0.56	\$0.56	\$0.57	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	30,500	\$5,650	4	\$0.19	\$0.19	\$0.21	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	17,500	\$5,638	2	\$0.33	\$0.33	\$0.33	\$0.31
SUP	Nthern Super	14,500	\$5,655	1	\$0.39	\$0.39	\$0.39	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	13,500	\$7,260	10	\$0.53	\$0.53	\$0.55	\$0.51
SVE	Svr One Res	25,800	\$9,963	5	\$0.40	\$0.40	\$0.40	\$0.38
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	70,500	\$25,298	26	\$0.36	\$0.36	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	80,035	\$52,923	28	\$0.65	\$0.65	\$0.68	\$0.64
TAU	Thesis Gld I	32,000	\$18,155	10	\$0.55	\$0.55	\$0.58	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	35,007	\$121,467	23	\$3.69	\$3.69	\$3.69	\$3.35
TBX	Turmalina Mt	84,500	\$17,380	12	\$0.24	\$0.24	\$0.24	\$0.18
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	61,000	\$6,750	6	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$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	75,000	\$2,625	4	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	169,786	\$65,023	53	\$0.39	\$0.39	\$0.39	\$0.38
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	48,000	\$9,385	5	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	13,500	\$4,023	8	\$0.31	\$0.31	\$0.32	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$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	3,262	\$348,223	29	\$104.03	\$104.03	\$108.68	\$104.03
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,500	\$8,845	2	\$0.59	\$0.59	\$0.59	\$0.57
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	48,000	\$11,843	8	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	1,200	\$1,440	1	\$1.20	\$1.20	\$1.20	\$1.20
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	26,000	\$22,280	7	\$0.86	\$0.86	\$0.86	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,900	\$5,650	2	\$1.44	\$1.44	\$1.45	\$1.44
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
USCU	US Copper Co	250	\$16	1	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	13,000	\$3,250	2	\$0.25	\$0.25	\$0.25	\$0.25
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	15,000	\$1,575	3	\$0.11	\$0.11	\$0.11	\$0.11
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	29,000	\$2,560	5	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	5,800	\$10,043	7	\$1.73	\$1.73	\$1.79	\$1.67
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	11,000	\$905	3	\$0.09	\$0.09	\$0.09	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,500	\$3,450	3	\$0.30	\$0.30	\$0.30	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	22,500	\$4,388	3	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	25,000	\$7,750	2	\$0.31	\$0.31	\$0.31	\$0.31
VTT	Vendetta Mng	48,000	\$1,920	3	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	37,000	\$7,410	5	\$0.20	\$0.20	\$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	21,500	\$32,492	8	\$1.49	\$1.49	\$1.52	\$1.49
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	12,800	\$28,948	8	\$2.44	\$2.44	\$2.44	\$2.13
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	195,000	\$6,100	5	\$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	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	1,100	\$1,342	2	\$1.22	\$1.22	\$1.22	\$1.22
WED	The Waim	3,500	\$12,305	2	\$3.55	\$3.55	\$3.55	\$3.51
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	85,500	\$19,370	35	\$0.24	\$0.24	\$0.24	\$0.22
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	97,500	\$29,948	10	\$0.32	\$0.32	\$0.32	\$0.30
WHE	Waroona Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	35,500	\$8,768	6	\$0.26	\$0.26	\$0.26	\$0.24
WHY	W High Yield	23,500	\$7,350	3	\$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	100	\$70	1	\$0.00	\$0.77	\$0.00	\$0.00
WIN	Windfall Geo	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	63,000	\$12,050	4	\$0.19	\$0.19	\$0.20	\$0.19
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	12,000	\$8,175	4	\$0.68	\$0.68	\$0.69	\$0.68
WRR	Walker River	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.97	\$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	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$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	34,000	\$24,040	7	\$0.70	\$0.70	\$0.73	\$0.69
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	110,000	\$9,000	6	\$0.09	\$0.09	\$0.09	\$0.08
YNV	Ynvisible In	5,000	\$550	3	\$0.11	\$0.11	\$0.11	\$0.11
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	19,000	\$5,770	4	\$0.30	\$0.30	\$0.32	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	8,000	\$4,800	2	\$0.59	\$0.59	\$0.61	\$0.59
ZEN	Zentek Ltd.	7,600	\$16,626	7	\$2.19	\$2.19	\$2.22	\$2.17
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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