



September 29, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,617,657	\$661,642,653	85,735	1,792	18,546,540	24,851,941	4,219,176	881	765	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 92	8,601,792,916	\$119,784,286,132	15,072,749

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	398,065	\$5,133,624	463	\$12.99	\$13.33	\$12.64
U.UN	Sprott PhysUraniumUn	374,194	\$8,784,961	866	\$23.16	\$24.43	\$23.02
FCU	Fission Uranium J	347,900	\$314,916	145	\$0.90	\$0.93	\$0.89
BTE	Baytex Energy Corp.	328,266	\$1,962,829	323	\$6.00	\$6.07	\$5.87
ATH	Athabasca Oil Corp	322,837	\$1,375,129	360	\$4.36	\$4.36	\$4.13
CVE	Cenovus Energy Inc.	283,376	\$8,049,627	945	\$28.27	\$28.62	\$28.21
GXE	Gear Energy Ltd.	281,360	\$251,270	46	\$0.89	\$0.91	\$0.88
HQU	BetaProNASDAQ100 2xBI	263,488	\$3,523,093	301	\$13.28	\$13.60	\$13.18
ATZ	Aritzia Inc. SV	257,253	\$6,257,253	1,021	\$23.63	\$25.58	\$23.10
GLO	Global Atomic Corp J	256,861	\$581,747	414	\$2.27	\$2.34	\$2.18
FM	First Quantum Mnrl J	251,611	\$8,065,963	1,030	\$32.07	\$32.48	\$31.70
VLE	Valeura Energy Inc J	246,185	\$863,401	212	\$3.42	\$3.60	\$3.34
WEED	Canopy Grwth Corp J	245,600	\$265,560	121	\$1.07	\$1.13	\$1.05
SHOP	Shopify Inc A SV	236,761	\$17,558,241	1,173	\$74.15	\$75.15	\$72.94
NXE	NexGen Energy Ltd. J	229,364	\$1,882,234	348	\$8.13	\$8.44	\$8.10
MOZ	Marathon Gold Corp J	226,083	\$134,063	79	\$0.59	\$0.60	\$0.58
TVE	Tamarack Valley Engy	224,567	\$878,260	202	\$3.92	\$3.97	\$3.86
TD	T.D. Bank	222,305	\$18,247,379	1,421	\$81.84	\$82.67	\$81.74
BNS	Bank of Nova Scotia	220,805	\$13,473,770	1,011	\$60.86	\$61.46	\$60.66
MGA	Mega Uranium Ltd. J	210,000	\$73,943	72	\$0.35	\$0.38	\$0.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BCM	Bear Crk Mng	1,564,581	\$379,432	434	\$0.22	\$0.29	\$0.21
CVV	Canalaska Ur	603,265	\$280,976	212	\$0.51	\$0.52	\$0.44
FUU	F3 Uranium C	603,000	\$270,618	483	\$0.45	\$0.45	\$0.44
MTX	Mtlex Vens	552,000	\$8,280	4	\$0.02	\$0.02	\$0.02
FOBI	Fobi Al Inc.	529,551	\$105,141	65	\$0.20	\$0.23	\$0.18
CCW	Cda Svr Coba	435,000	\$15,335	11	\$0.04	\$0.04	\$0.04
SYH	Skyharbour R	347,354	\$198,067	178	\$0.57	\$0.62	\$0.54
GXU	Goviex Urani	329,000	\$63,025	210	\$0.19	\$0.20	\$0.19
SIE	Sienna Res	328,000	\$18,180	5	\$0.06	\$0.06	\$0.06
FG	Falcon	310,000	\$6,200	3	\$0.02	\$0.02	\$0.02
TNR	TNR Gld Corp	293,000	\$20,195	9	\$0.07	\$0.07	\$0.06
NILI	Surge Batter	288,465	\$290,386	257	\$0.97	\$1.09	\$0.94
BAY	Aston Bay Hl	280,936	\$17,651	18	\$0.07	\$0.07	\$0.06
BIG	Hercules Svr	237,601	\$54,815	36	\$0.22	\$0.25	\$0.22
VRR	VR Res Ltd.	184,000	\$18,255	16	\$0.10	\$0.11	\$0.09
DCMC	Dore Copper	181,000	\$28,035	14	\$0.16	\$0.16	\$0.14
TRU	TRU Precious	173,000	\$4,325	5	\$0.03	\$0.03	\$0.03
FMC	Forum Egy Mt	168,500	\$30,275	15	\$0.19	\$0.19	\$0.18
LIT	Argentina Li	163,800	\$74,740	39	\$0.46	\$0.47	\$0.43
RHC	Ryl Helium L	152,500	\$42,363	24	\$0.29	\$0.29	\$0.27

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 149,000

Number of Issues Traded: 8

Block Value: \$1,724,767

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$11.82	22,100	\$261,222
U.UN	Sprott PhysUraniumUn	\$23.30	18,100	\$421,730
HOD	BetaPro CrdOilInvrBr	\$6.57	18,000	\$118,260
ETHH	Purpose EthrCA CurHg	\$6.88	18,000	\$123,840
ETHH	Purpose EthrCA CurHg	\$6.83	16,200	\$110,646
DLR.U	Horizon US\$Cur A USF	\$10.22	15,100	\$154,322
DLR.U	Horizon US\$Cur A USF	\$10.22	10,800	\$110,376
HGU	BetaProCdnGldMnr2xBI	\$10.67	10,500	\$112,035
LUN	Lundin Mining Corp	\$10.14	10,100	\$102,414
IVN	Ivanhoe Mines CI A J	\$11.63	10,100	\$117,463

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
U.UN	Sprott PhysUraniumUn	\$23.30	18,100	\$421,730
TA	TransAlta Corp.	\$11.82	22,100	\$261,222
DLR.U	Horizon US\$Cur A USF	\$10.22	15,100	\$154,322
ETHH	Purpose EthrCA CurHg	\$6.88	18,000	\$123,840
HOD	BetaPro CrdOilInvrBr	\$6.57	18,000	\$118,260
IVN	Ivanhoe Mines CI A J	\$11.63	10,100	\$117,463
HGU	BetaProCdnGldMnr2xBI	\$10.67	10,500	\$112,035
ETHH	Purpose EthrCA CurHg	\$6.83	16,200	\$110,646
DLR.U	Horizon US\$Cur A USF	\$10.22	10,800	\$110,376
LUN	Lundin Mining Corp	\$10.14	10,100	\$102,414

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	41,982	\$392,449	130	\$9.31	\$9.31	\$9.41	\$9.26
ABCT	ABC Tech Holdings	200	\$1,336	1	\$6.68	\$6.68	\$6.68	\$6.68
ABX	Barrick Gold Corp	134,098	\$2,638,473	447	\$19.75	\$19.75	\$19.97	\$19.52
AC	Air Canada Vote & VV	140,315	\$2,722,997	616	\$19.38	\$19.38	\$19.64	\$19.26
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	204,340	\$162,094	99	\$0.79	\$0.79	\$0.82	\$0.78
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	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	37,304	\$1,288,282	156	\$34.42	\$34.42	\$35.16	\$34.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,272	\$225,169	59	\$24.32	\$24.32	\$24.59	\$24.00
AD.UN	Alaris Eq Part Tr Un	17,805	\$246,860	47	\$13.74	\$13.74	\$14.10	\$13.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,000	\$124,509	13	\$30.79	\$30.79	\$31.97	\$30.79
ADN	Acadian Timber Corp.	1,500	\$25,921	7	\$17.33	\$17.33	\$17.39	\$17.18
ADW.A	Andrew Peller A NV	15,500	\$65,104	13	\$4.20	\$4.20	\$4.21	\$4.20
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	80,720	\$4,963,862	557	\$61.73	\$61.73	\$62.38	\$60.94
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,044	\$270,635	27	\$53.28	\$53.28	\$54.19	\$53.25
AGF.B	AGF Management B NV	11,400	\$81,500	25	\$7.15	\$7.15	\$7.17	\$7.12
AGI	Alamos Gold Inc. J	23,810	\$365,567	70	\$15.35	\$15.35	\$15.63	\$15.20
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
AI	Atrium Mtg Invest	4,404	\$46,487	11	\$10.54	\$10.54	\$10.64	\$10.52
AIF	Altus Group Limited	9,249	\$435,744	50	\$47.00	\$47.00	\$47.69	\$46.94
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AIM	Aimia Inc.	28,430	\$86,590	27	\$3.04	\$3.04	\$3.09	\$2.92
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	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	15,500	\$158,425	35	\$10.27	\$10.27	\$10.40	\$10.12
AKT.A	Akita Drill CI A NV	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,416	\$1,341,794	266	\$26.02	\$26.02	\$26.47	\$25.97
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$48,817	10	\$14.80	\$14.80	\$14.88	\$14.70
ALS	Altius Minerals Corp	11,572	\$252,296	47	\$21.96	\$21.96	\$21.97	\$21.13
ALYA	Alithya Group J A SV	7,300	\$15,147	5	\$2.07	\$2.07	\$2.09	\$2.07
AMC	Arizona Mtls Corp. J	38,403	\$116,968	88	\$3.09	\$3.09	\$3.11	\$2.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,100	\$456,469	52	\$41.39	\$41.39	\$41.41	\$40.57
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AOI	Africa Oil Corp. J	74,604	\$207,698	128	\$2.74	\$2.74	\$2.83	\$2.73
AOT	Ascot Resources J	37,000	\$14,303	9	\$0.38	\$0.38	\$0.39	\$0.38
AP.UN	Allied Prop. REIT Un	42,325	\$770,237	132	\$17.95	\$17.95	\$18.53	\$17.93
APLI	Appili Therapeutics J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	15,275	\$158,179	25	\$10.50	\$10.50	\$10.50	\$10.24
APS	Aptose Biosciences	2,600	\$9,910	5	\$3.81	\$3.81	\$3.85	\$3.81
AQN	Algonquin Pwr & Util	182,322	\$1,468,722	349	\$8.03	\$8.03	\$8.33	\$7.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,496	2	\$18.74	\$18.74	\$18.74	\$18.74
AR	Argonaut Gold Inc. J	140,685	\$76,918	79	\$0.55	\$0.55	\$0.55	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,701	3	\$25.67	\$25.67	\$25.67	\$25.67
ARE	Aecon Group Inc.	8,584	\$97,238	55	\$11.36	\$11.36	\$11.39	\$11.16
ARG	Amerigo Resources J	15,516	\$19,867	18	\$1.27	\$1.27	\$1.30	\$1.27
ARIS	Aris Mng Corp.	39,800	\$123,161	70	\$3.11	\$3.11	\$3.16	\$3.04
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	\$1.21	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$7,892	3	\$15.76	\$15.76	\$15.80	\$15.76
ARKW	BMO ARK NxtGenIntrnt	2	\$35	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ARX	ARC Resources Ltd.	127,363	\$2,760,793	815	\$21.66	\$21.66	\$21.93	\$21.46
ASCU	Arizona Sonoran J	10,000	\$15,650	3	\$1.57	\$1.57	\$1.57	\$1.56
ASM	Avino Silver & Gld J	29,600	\$20,963	9	\$0.69	\$0.69	\$0.74	\$0.69
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,600	\$51,354	25	\$9.24	\$9.24	\$9.27	\$9.08
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
ATD	Alimentation Couche	147,116	\$10,243,335	942	\$68.96	\$68.96	\$71.39	\$68.93
ATE	Antibe Therapeutic J	15,000	\$7,278	3	\$0.49	\$0.49	\$0.49	\$0.48
ATH	Athabasca Oil Corp	322,837	\$1,375,129	360	\$4.36	\$4.36	\$4.36	\$4.13
ATRL	SNC - Lavalin Group	58,149	\$2,613,788	285	\$45.25	\$45.25	\$45.40	\$44.16
ATS	ATS Corporation	17,355	\$1,008,817	99	\$57.97	\$57.97	\$58.97	\$57.88
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	257,253	\$6,257,253	1,021	\$23.63	\$23.63	\$25.58	\$23.10
AUGB.F	1stTr CboeVestUSEqHg	1,200	\$45,187	4	\$37.59	\$37.59	\$37.87	\$37.59
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	48,000	\$21,840	4	\$0.46	\$0.46	\$0.46	\$0.46
AVL	Avalon Advncd Mtrl J	22,500	\$2,640	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,100	\$162,104	23	\$31.78	\$31.78	\$32.13	\$31.61
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,214	\$222,223	75	\$6.46	\$6.46	\$6.64	\$6.43
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,844	\$237,885	97	\$7.29	\$7.29	\$7.38	\$7.12
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	105,500	\$33,433	15	\$0.32	\$0.32	\$0.33	\$0.31
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,878	\$2,768,278	312	\$45.26	\$45.26	\$45.95	\$45.21
BANK	EvolveCdnBk&LfeCA UH	23,295	\$161,070	22	\$6.90	\$6.90	\$6.97	\$6.89
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	150,230	\$947,801	293	\$6.44	\$6.44	\$6.52	\$6.16
BBD.A	Bombardier CI A MV	1,000	\$47,601	5	\$47.56	\$47.56	\$47.84	\$47.37
BBD.B	Bombardier CI B SV	46,025	\$2,179,541	213	\$47.38	\$47.38	\$48.08	\$46.87
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	700	\$14,715	4	\$21.20	\$21.20	\$21.20	\$20.95
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG 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	200	\$4,135	2	\$20.68	\$20.68	\$20.68	\$20.67
BBUC	Brookfld Bus Corp SV	6,367	\$157,210	30	\$24.50	\$24.50	\$24.88	\$24.41
BCE	BCE Inc.	115,695	\$6,014,557	571	\$51.86	\$51.86	\$52.18	\$51.77
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,346	2	\$17.56	\$17.56	\$17.65	\$17.56
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,322	3	\$17.65	\$17.65	\$17.80	\$17.65
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$13,970	1	\$13.97	\$13.97	\$13.97	\$13.97
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$13,970	2	\$13.97	\$13.97	\$13.97	\$13.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$9,558	1	\$15.93	\$15.93	\$15.93	\$15.93
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	12,233	\$422,875	50	\$34.61	\$34.61	\$34.73	\$34.13
BDI	Black Diamond Group	17,483	\$126,060	27	\$7.21	\$7.21	\$7.24	\$7.19
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,600	\$57,817	18	\$10.32	\$10.32	\$10.40	\$10.29
BEI.UN	Boardwalk REIT Un	17,551	\$1,174,417	106	\$66.83	\$66.83	\$67.31	\$66.72
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$23,260	3	\$21.00	\$21.00	\$21.40	\$21.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BEP.PR.O	Brookfield RenewPr15	1,600	\$35,208	3	\$22.01	\$22.01	\$22.01	\$22.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,600	\$373,035	75	\$29.45	\$29.45	\$30.29	\$29.14
BEPC	Brookfld RenewA ExSV	32,397	\$1,056,845	166	\$32.49	\$32.49	\$33.55	\$32.17
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,332	1	\$8.33	\$8.33	\$8.33	\$8.33
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BHC	Bausch Health Co	9,007	\$100,817	29	\$11.18	\$11.18	\$11.27	\$11.09
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BIP.PR.F	Brookfield InfraPr11	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
BIP.UN	Brookfield Infrs Un	20,438	\$825,471	75	\$39.86	\$39.86	\$40.96	\$39.86
BIPC	Brookfld Infrs A SV	38,502	\$1,867,476	175	\$48.05	\$48.05	\$49.55	\$47.78
BIR	Birchcliff Energy	79,474	\$618,344	192	\$7.77	\$7.77	\$7.84	\$7.72
BITF	Bitfarms Ltd. J	136,100	\$202,192	90	\$1.45	\$1.45	\$1.52	\$1.45
BITI	BetaPro InversBitcn	1,114	\$14,573	10	\$13.10	\$13.10	\$13.13	\$13.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,600	\$225,365	47	\$10.89	\$10.89	\$11.14	\$10.84
BK.PR.A	Cdn Banc Corp. Pr	2,300	\$23,115	8	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	1,029	\$14,065	3	\$13.67	\$13.67	\$13.67	\$13.67
BKCL	Horizn =WgtCdnBkCall	1,837	\$33,505	6	\$18.23	\$18.23	\$18.31	\$18.23
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
BLDP	Ballard Power Sys	39,513	\$194,554	151	\$5.00	\$5.00	\$5.00	\$4.85
BLN	Blackline Safety J	8,700	\$28,054	4	\$3.16	\$3.16	\$3.30	\$3.16
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	37,746	\$1,104,716	143	\$29.14	\$29.14	\$29.74	\$29.00
BMAX	Bromptn EnhMultAsset	1,500	\$17,758	4	\$11.80	\$11.80	\$11.85	\$11.79
BMO	Bank of Montreal	63,818	\$7,325,173	458	\$114.60	\$114.60	\$115.74	\$114.24
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
BN	Brookfield Corp A LV	116,443	\$4,981,204	730	\$42.44	\$42.44	\$43.61	\$42.34
BN.PF.A	Brookfld Corp. Pr 32	1,122	\$21,021	6	\$18.73	\$18.73	\$18.74	\$18.73
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,300	\$21,660	2	\$16.60	\$16.60	\$16.68	\$16.60
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	700	\$13,273	2	\$18.98	\$18.98	\$18.98	\$18.85
BN.PF.I	Brookfld Corp. Pr 46	600	\$10,764	2	\$17.74	\$17.74	\$17.98	\$17.74
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	500	\$5,646	4	\$11.28	\$11.28	\$11.30	\$11.28
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,200	\$19,462	3	\$16.21	\$16.21	\$16.22	\$16.21
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$143,562	18	\$16.53	\$16.53	\$16.53	\$16.49
BNE	Bonterra Energy Corp	25,223	\$191,230	37	\$7.48	\$7.48	\$7.71	\$7.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,009	\$171,816	33	\$42.59	\$42.59	\$43.59	\$42.51
BNS	Bank of Nova Scotia	220,805	\$13,473,770	1,011	\$60.86	\$60.86	\$61.46	\$60.66
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
BOS	Airboss of America J	31,798	\$140,344	29	\$4.36	\$4.36	\$4.55	\$4.36
BPF.UN	Boston Pizza Fnd Un	15,160	\$230,097	30	\$15.13	\$15.13	\$15.27	\$15.10
BPO.PR.A	Brookfld Office PrAA	1,100	\$10,790	2	\$9.80	\$9.80	\$9.90	\$9.80
BPO.PR.C	Brookfld Office PrCC	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.E	Brookfld Office PrEE	900	\$9,634	2	\$10.65	\$10.65	\$10.72	\$10.65
BPO.PR.G	Brookfld Office PrGG	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
BPO.PR.I	Brookfld Office PrII	1,000	\$11,910	1	\$11.91	\$11.91	\$11.91	\$11.91
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.57	\$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	\$8.87	\$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	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	27,254	\$180,393	38	\$6.63	\$6.63	\$6.72	\$6.46
BRE	Bridgemarq RI Est RV	4,500	\$58,063	14	\$12.85	\$12.85	\$12.97	\$12.77
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$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	\$17.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,900	\$32,100	2	\$17.00	\$17.00	\$17.00	\$16.80
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.61	\$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	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,600	\$32,061	11	\$3.01	\$3.01	\$3.06	\$2.98
BTCC	Purpose BitcnCA CrHg	48,855	\$252,077	29	\$5.17	\$5.17	\$5.18	\$5.14
BTCC.B	Purpose BitcnCA NCHg	88,292	\$461,949	28	\$5.26	\$5.26	\$5.27	\$5.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,200	\$25,513	7	\$4.93	\$4.93	\$4.93	\$4.89
BTCQ	3iQ Bitcoin ETF Un	4,200	\$24,861	8	\$5.93	\$5.93	\$5.93	\$5.90
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,692	\$57,546	15	\$5.42	\$5.42	\$5.42	\$5.35
BTCX.U	CI GalBitcnETF UH US	2,700	\$13,570	4	\$5.01	\$5.01	\$5.04	\$5.01
BTCY	Purpose Btcn Yld Un	5,600	\$19,234	7	\$3.44	\$3.44	\$3.44	\$3.42
BTCY.B	Purpose BtcnYldNC HG	5,600	\$21,814	2	\$3.94	\$3.94	\$3.94	\$3.89
BTCY.U	PurposeBtcnYldNCH US	3,400	\$11,127	2	\$3.27	\$3.27	\$3.30	\$3.27
BTE	Baytex Energy Corp.	328,266	\$1,962,829	323	\$6.00	\$6.00	\$6.07	\$5.87
BTO	B2Gold Corp.	86,583	\$337,470	226	\$3.90	\$3.90	\$3.97	\$3.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
BYD	Boyd Group Services	670	\$162,214	13	\$242.13	\$242.13	\$243.12	\$241.04
BYL	Baylin Tech Inc. J	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	36,617	\$1,158,245	216	\$31.71	\$31.71	\$31.79	\$31.37
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	\$41.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	500	\$5,081	3	\$10.17	\$10.17	\$10.17	\$10.16
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,828	\$1,121,749	95	\$45.11	\$45.11	\$45.64	\$44.84
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,000	\$5,130	1	\$5.13	\$5.13	\$5.13	\$5.13
CARS	Evolve AutoInnov Heg	400	\$9,926	2	\$24.81	\$24.81	\$24.82	\$24.81
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.	11,607	\$142,342	50	\$12.26	\$12.26	\$12.35	\$12.22
CASH	Horizons HlntSvgs A	157,390	\$7,872,645	320	\$50.02	\$50.02	\$50.02	\$50.01
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	1,700	\$28,219	3	\$16.61	\$16.61	\$16.61	\$16.59
CBIL	Horizons 0-3Mon T-bl	25,308	\$1,266,152	50	\$50.03	\$50.03	\$50.04	\$50.02
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,525	1	\$8.35	\$8.35	\$8.35	\$8.35
CBNK	Mulvihill CdnBnk Yld	13,700	\$90,472	13	\$6.58	\$6.58	\$6.64	\$6.58
CBO	iShre 1-5 CorpBnd Un	14,947	\$254,097	26	\$16.99	\$16.99	\$17.01	\$16.99
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,161	\$881,797	106	\$62.86	\$62.86	\$62.94	\$61.55
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.75	\$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	22,663	\$1,298,723	152	\$57.02	\$57.02	\$57.92	\$56.97
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	176,167	\$9,531,665	717	\$53.86	\$53.86	\$55.36	\$53.35
CCOM	CI Auspice Cmdty Heg	1,100	\$22,466	2	\$20.42	\$20.42	\$20.43	\$20.42
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	2,800	\$47,957	4	\$17.16	\$17.16	\$17.16	\$17.10
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	2,500	\$233,035	13	\$92.16	\$92.16	\$93.85	\$92.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$152,267	19	\$12.05	\$12.05	\$12.12	\$12.05
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,900	\$28,967	9	\$0.99	\$0.99	\$1.05	\$0.97
CDZ	iShr CdnDivAristo Un	11,250	\$321,449	23	\$28.53	\$28.53	\$28.70	\$28.52
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,200	\$51,933	9	\$23.48	\$23.48	\$23.87	\$23.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.95	\$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	156,000	\$140,100	36	\$0.88	\$0.88	\$0.94	\$0.88
CEU	CES Energy Solutn	20,100	\$78,233	52	\$3.86	\$3.86	\$3.93	\$3.84
CEW	iShares EqWeight Un	8,800	\$133,353	9	\$15.08	\$15.08	\$15.21	\$15.08
CF	Canaccord Genuity	6,302	\$51,114	38	\$8.05	\$8.05	\$8.17	\$8.05
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	42,266	\$713,765	181	\$16.85	\$16.85	\$17.22	\$16.82
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,700	\$15,063	8	\$5.58	\$5.58	\$5.61	\$5.57
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$780	3	\$1.95	\$1.95	\$1.95	\$1.95
CG	Centerra Gold Inc.	54,557	\$360,807	165	\$6.62	\$6.62	\$6.81	\$6.52
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$19,650	1	\$19.65	\$19.65	\$19.65	\$19.65
CGDV.B	CI GlbMinDwnVolty UH	1,300	\$25,116	2	\$19.32	\$19.32	\$19.32	\$19.32
CGG	China Gld Intl Res J	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$28,550	2	\$35.62	\$35.62	\$35.80	\$35.62
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,575	\$470,672	30	\$14.85	\$14.85	\$15.05	\$14.83
CGL.C	iShare GldBul Nn-Hdg	3,100	\$66,165	7	\$21.30	\$21.30	\$21.45	\$21.30
CGLO	CIBC Glbl Growth Un	800	\$18,904	3	\$23.57	\$23.57	\$23.65	\$23.57
CGO	Cogeco Inc. SV	18,410	\$892,187	109	\$49.12	\$49.12	\$49.37	\$47.55
CGR	iShares GblRIEst Un	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$18.89	\$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.	75,724	\$720,187	194	\$9.46	\$9.46	\$9.65	\$9.43
CGXF	CI Gld+GiantCovr Heg	4,176	\$38,070	9	\$9.07	\$9.07	\$9.17	\$9.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,383	\$326,809	37	\$50.84	\$50.84	\$51.51	\$50.76
CHE.UN	Chemtrade Logistc Un	33,833	\$274,061	57	\$8.05	\$8.05	\$8.22	\$8.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,851	\$534,952	106	\$12.70	\$12.70	\$12.94	\$12.67
CHPS	HoriznGlbSemiconduct	900	\$23,329	5	\$25.70	\$25.70	\$26.02	\$25.70
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,887	\$42,735	26	\$2.36	\$2.36	\$2.40	\$2.36
CHW	Chesswood Group Ltd.	200	\$1,456	1	\$7.28	\$7.28	\$7.28	\$7.28
CIA	Champion Iron Ord J	22,800	\$124,927	67	\$5.46	\$5.46	\$5.54	\$5.42
CIBR	1st Tr NasdqCybrsec	500	\$17,940	5	\$35.85	\$35.85	\$35.95	\$35.78
CIC	CI CdnBks CovCallncm	500	\$5,000	2	\$10.01	\$10.01	\$10.01	\$9.96
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	2,000	\$33,540	5	\$16.78	\$16.78	\$16.79	\$16.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$31,478	3	\$34.97	\$34.97	\$34.98	\$34.97
CIGI	Colliers Intl Grp SV	7,240	\$941,490	72	\$129.50	\$129.50	\$131.79	\$128.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
CINT	CIBC Int'l Equity Un	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
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	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	39,503	\$614,861	108	\$15.48	\$15.48	\$15.85	\$15.45
CJ	Cardinal Energy	65,024	\$484,527	95	\$7.39	\$7.39	\$7.56	\$7.39
CJR.B	Corus Entertnmt B	135,500	\$141,283	55	\$1.02	\$1.02	\$1.08	\$1.02
CJT	Cargojet Inc. Com&VV	6,020	\$545,957	39	\$90.06	\$90.06	\$91.59	\$89.83
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,000	\$65,404	8	\$16.35	\$16.35	\$16.37	\$16.35
CLG	iShre 1-10GovtBnd Un	4,304	\$69,459	10	\$16.14	\$16.14	\$16.15	\$16.13
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	2,100	\$12,936	2	\$6.16	\$6.16	\$6.16	\$6.16
CLS	Celestica Inc SV	55,419	\$1,855,240	231	\$33.23	\$33.23	\$34.02	\$33.06
CM	Cdn Imperial Bank	110,088	\$5,793,422	535	\$52.46	\$52.46	\$53.03	\$52.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$21,372	3	\$17.81	\$17.81	\$17.81	\$17.81
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,000	\$33,190	2	\$16.60	\$16.60	\$16.60	\$16.59
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
CMAG	CI MunroAltGlbGrowC\$	1,300	\$31,986	3	\$24.61	\$24.61	\$24.61	\$24.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$24,108	2	\$17.22	\$17.22	\$17.22	\$17.22
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$37,033	5	\$18.54	\$18.54	\$18.54	\$18.51
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,600	\$39,071	27	\$8.48	\$8.48	\$8.62	\$8.40
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$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	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	12,700	\$635,396	32	\$50.05	\$50.05	\$50.05	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	800	\$9,296	1	\$11.62	\$11.62	\$11.62	\$11.62
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,300	\$56,681	11	\$10.66	\$10.66	\$10.75	\$10.66
CNL	Collective Mining J	16,700	\$79,337	64	\$4.80	\$4.80	\$4.81	\$4.66
CNQ	Canadian Natural Res	185,071	\$16,370,246	1,128	\$87.82	\$87.82	\$89.68	\$87.67
CNR	Cdn Nat'l Railway	65,522	\$9,655,184	470	\$147.17	\$147.17	\$148.48	\$146.27
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	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$43,419	4	\$61.85	\$61.85	\$62.10	\$61.85
CP	Cdn Pacific Kansas	106,646	\$10,812,505	839	\$101.04	\$101.04	\$101.98	\$100.79
CPD	iShares CdnPref Un	16,700	\$169,948	20	\$10.18	\$10.18	\$10.20	\$10.17
CPG	Crescent Point Corp.	118,320	\$1,335,214	301	\$11.26	\$11.26	\$11.34	\$11.17
CPH	Cipher Pharma J	7,600	\$32,388	21	\$4.25	\$4.25	\$4.31	\$4.25
CPLF	Copperleaf Tech J	2,700	\$15,065	7	\$5.60	\$5.60	\$5.65	\$5.57
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	37,952	\$1,442,310	176	\$37.98	\$37.98	\$38.45	\$37.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	26,500	\$156,107	89	\$5.86	\$5.86	\$6.00	\$5.84
CRDL	Cardiol Therapeutic A	6,700	\$8,063	2	\$1.22	\$1.22	\$1.22	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	42,800	\$116,612	69	\$2.72	\$2.72	\$2.76	\$2.68
CROP	Purpose CreditOpp Un	1,200	\$20,736	2	\$17.28	\$17.28	\$17.28	\$17.28
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	\$2.24	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,458	\$243,868	63	\$12.50	\$12.50	\$12.70	\$12.43
CRRX	CareRx Corp. J	23,200	\$41,507	11	\$1.75	\$1.75	\$1.82	\$1.75
CRT.UN	CT RI Est Invest Un	22,918	\$315,863	87	\$13.71	\$13.71	\$14.22	\$13.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	103,272	\$592,859	317	\$5.78	\$5.78	\$5.85	\$5.69
CSAV	CI HilInterestSvgs Un	20,800	\$1,041,236	29	\$50.05	\$50.05	\$50.06	\$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	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,100	\$134,651	37	\$10.29	\$10.29	\$10.33	\$10.23
CSU	Constellation Softwr	3,631	\$10,208,425	37	\$2,804.07	\$2804.07	\$2834.20	\$2796.32
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,381	\$34,304	6	\$14.48	\$14.48	\$14.48	\$14.37
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,689	\$1,997,974	116	\$146.04	\$146.04	\$146.47	\$145.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CTS	Converge TechSoltn J	15,175	\$42,603	33	\$2.80	\$2.80	\$2.86	\$2.78
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,279	\$1,477,852	309	\$28.71	\$28.71	\$29.38	\$28.60
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
CUB	CubicFarm Systems J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	700	\$32,633	2	\$46.74	\$46.74	\$46.74	\$46.57
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,000	\$11,620	2	\$11.63	\$11.63	\$11.63	\$11.61
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	3,100	\$49,142	3	\$15.84	\$15.84	\$15.86	\$15.84
CVE	Cenovus Energy Inc.	283,376	\$8,049,627	945	\$28.27	\$28.27	\$28.62	\$28.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	78	\$1,490	1	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	800	\$17,576	1	\$21.97	\$21.97	\$21.97	\$21.97
CVG	Clairvest Group Inc	200	\$15,397	2	\$77.40	\$77.40	\$77.40	\$76.57
CVO	Coveo Solution J SV	20,065	\$204,847	52	\$10.13	\$10.13	\$10.34	\$10.13
CWB	Cdn Wstrn Bank	14,391	\$406,591	91	\$28.16	\$28.16	\$28.45	\$28.10
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
CWEB	Charlotte's Web Hldg	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	109	\$4,979	2	\$45.69	\$45.69	\$45.69	\$45.69
CXB	Calibre Mining Corp.	140,177	\$182,464	123	\$1.28	\$1.28	\$1.32	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,400	\$12,866	3	\$9.19	\$9.19	\$9.19	\$9.19
CXI	Currency Exch Intl J	3,400	\$69,770	9	\$20.43	\$20.43	\$20.76	\$20.37
CYB	Cymbria Corp CI A NV	900	\$52,449	4	\$58.00	\$58.00	\$58.75	\$58.00
CYBR	Evolve Cyber Sec Heg	2,000	\$75,129	11	\$37.42	\$37.42	\$37.80	\$37.42
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
D.UN	Dream Office REIT Un	47,012	\$459,933	144	\$9.66	\$9.66	\$10.09	\$9.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$12,964	1	\$18.52	\$18.52	\$18.52	\$18.52
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	12,650	\$94,095	42	\$7.35	\$7.35	\$7.51	\$7.35
DBO	D-Box Tech Inc. A J	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	3,400	\$3,910	2	\$1.15	\$1.15	\$1.15	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$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	8,351	\$457,597	63	\$55.08	\$55.08	\$55.24	\$52.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
DCM	Data Commun Mgt	4,300	\$12,771	2	\$2.97	\$2.97	\$2.97	\$2.97
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,314	2	\$16.57	\$16.57	\$16.57	\$16.57
DF	Dividend 15Split 2 A	3,800	\$11,300	7	\$2.96	\$2.96	\$3.00	\$2.96
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,440	1	\$9.72	\$9.72	\$9.72	\$9.72
DFN	Dividend 15 Spl A	40,600	\$163,426	37	\$3.95	\$3.95	\$4.07	\$3.95
DFN.PR.A	Dividend 15 Spl Pr	3,100	\$29,442	3	\$9.52	\$9.52	\$9.52	\$9.49
DFY	Definity Fin Corp.	20,580	\$778,261	110	\$37.52	\$37.52	\$38.18	\$37.48
DGR	CI WisdomTrUSDIVGrHG	300	\$11,057	2	\$36.91	\$36.91	\$36.91	\$36.83
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,139	2	\$40.70	\$40.70	\$40.70	\$40.69
DGRC	CI WisdomCA QualDvNH	2,596	\$89,132	11	\$34.23	\$34.23	\$34.40	\$34.23
DGS	Div Growth Spl 1 CI A	8,500	\$36,605	4	\$4.31	\$4.31	\$4.32	\$4.29
DGS.PR.A	Div Growth Split Pr	700	\$6,859	5	\$9.82	\$9.82	\$9.82	\$9.78
DHT.U	DRI Healthcare Tr US	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
DHT.UN	DRI Healthcare Tr CA	5,305	\$57,069	25	\$10.69	\$10.69	\$10.89	\$10.69
DIAM	Star Diamond Corp J	70,000	\$5,600	3	\$0.08	\$0.08	\$0.08	\$0.08
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	2,913	\$16,891	8	\$5.74	\$5.74	\$5.89	\$5.74
DIR.UN	Dream Industrl REIT	63,036	\$813,739	190	\$12.84	\$12.84	\$13.09	\$12.79
DISC	BMO Gbl ConsmrDiscr	100	\$3,245	1	\$32.45	\$32.45	\$32.45	\$32.45
DIV	Divers Rylty Corp.	49,600	\$129,170	38	\$2.59	\$2.59	\$2.62	\$2.57
DIVS	Evolve CA Pref UnHeg	500	\$6,786	2	\$13.59	\$13.59	\$13.59	\$13.56
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	104,850	\$1,450,349	99	\$13.88	\$13.88	\$13.88	\$13.75
DLR.U	Horizon US\$Cur A USF	85,900	\$877,915	79	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	189,398	\$432,227	319	\$2.25	\$2.25	\$2.37	\$2.24
DN	Delta 9 Cannabis J	14,000	\$540	3	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	43,261	\$578,357	144	\$13.29	\$13.29	\$13.61	\$13.19
DNG	Dynacor Group J	801	\$2,443	2	\$3.05	\$3.05	\$3.05	\$3.05
DNTL	dentalcorp Hldg J SV	12,346	\$73,239	54	\$5.91	\$5.91	\$6.03	\$5.89
DOL	Dollarama Inc.	44,881	\$4,214,260	315	\$93.62	\$93.62	\$94.81	\$93.50
DOO	BRP Inc. SV	19,284	\$1,983,951	144	\$102.83	\$102.83	\$103.49	\$100.25
DPM	Dundee Precious Mtl	57,757	\$492,716	257	\$8.40	\$8.40	\$8.69	\$8.39
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	3,271	\$30,836	6	\$9.46	\$9.46	\$9.46	\$9.39
DRCU	Desjardins RI CA Bnd	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	2,800	\$52,244	16	\$18.38	\$18.38	\$19.07	\$18.38
DRMC	DesjardnsRI CdaNZEm	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	200	\$6,206	2	\$31.03	\$31.03	\$31.03	\$31.03
DRR.U	Dream ResidntREIT US	900	\$6,228	2	\$6.92	\$6.92	\$6.92	\$6.92
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,500	\$9,430	4	\$0.54	\$0.54	\$0.54	\$0.53
DRX	ADF Group Inc. SV	6,800	\$32,498	8	\$4.78	\$4.78	\$4.78	\$4.76
DS	Dividend Select 15Eq	25,700	\$155,124	17	\$6.11	\$6.11	\$6.12	\$5.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,312	\$1,324,973	118	\$99.71	\$99.71	\$99.89	\$98.88
DSV	Discovery Slvr Crp J	184,680	\$128,298	80	\$0.68	\$0.68	\$0.73	\$0.67
DTOL	D2L Inc. J SV	1,200	\$8,391	3	\$7.00	\$7.00	\$7.00	\$6.99
DXB	Dynamic ActvTact Bnd	1,300	\$22,649	2	\$17.39	\$17.39	\$17.45	\$17.39
DXC	Dynamic ActvCA DivUn	100	\$3,184	1	\$31.84	\$31.84	\$31.84	\$31.84
DXDB	Dynamic Discount Bnd	7,700	\$151,052	20	\$19.60	\$19.60	\$19.65	\$19.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,900	\$175,862	15	\$44.97	\$44.97	\$45.28	\$44.91
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,500	\$229,077	34	\$18.35	\$18.35	\$18.38	\$18.26
DXQ	DynamicActvYldCovrOp	11,400	\$252,055	39	\$22.11	\$22.11	\$22.12	\$22.10
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,500	\$31,998	9	\$5.72	\$5.72	\$5.89	\$5.72
DXU	Dynamic ActvUS DivUn	400	\$16,902	2	\$42.17	\$42.17	\$42.51	\$42.17
DXV	Dynamic ActInvestFltg	11,000	\$216,663	23	\$19.70	\$19.70	\$19.73	\$19.67
DXW	Dynamic ActvInt'l Div	700	\$14,434	1	\$20.62	\$20.62	\$20.62	\$20.62
DXZ	Dynamic ActUS MidCap	451	\$4,830	2	\$10.71	\$10.71	\$10.71	\$10.71
DYA	dynaCERT Inc. J	113,500	\$15,370	18	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,500	\$139,004	22	\$13.33	\$13.33	\$13.35	\$13.14
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$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.	8,000	\$18,641	39	\$2.31	\$2.31	\$2.37	\$2.30
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,400	\$41,998	4	\$30.03	\$30.03	\$30.03	\$29.97
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,300	\$21,283	4	\$9.25	\$9.25	\$9.28	\$9.24
EDR	Endeavour Silver J	44,441	\$144,810	166	\$3.30	\$3.30	\$3.39	\$3.19
EDT	Spectral Medical Inc	1,500	\$520	2	\$0.35	\$0.35	\$0.35	\$0.34
EDV	Endeavour Mining Ord	38,534	\$1,026,998	233	\$26.67	\$26.67	\$27.05	\$26.40
EFN	Element Fleet Mgt	47,936	\$931,693	228	\$19.48	\$19.48	\$19.51	\$19.28
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	77,428	\$878,818	147	\$11.18	\$11.18	\$11.89	\$11.18
EFX	Enerflex Ltd.	44,312	\$343,989	142	\$7.78	\$7.78	\$7.87	\$7.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,500	\$3,393	8	\$0.44	\$0.44	\$0.49	\$0.44
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	32,520	\$1,459,591	174	\$44.84	\$44.84	\$45.46	\$44.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	68,055	\$865,809	120	\$12.75	\$12.75	\$12.80	\$12.61
ELD	Eldorado Gold Corp.	7,379	\$89,521	50	\$12.10	\$12.10	\$12.34	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	8,000	\$14,803	56	\$1.85	\$1.85	\$1.86	\$1.82
ELR	Eastern Platinum J	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,000	\$11,411	3	\$3.74	\$3.74	\$3.81	\$3.74
EMA	Emera Incorporated	73,774	\$3,513,818	371	\$47.43	\$47.43	\$48.61	\$47.32
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	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
EMP.A	Empire Co CI A NV	21,583	\$797,832	153	\$36.95	\$36.95	\$37.08	\$36.82
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB	Enbridge Inc.	204,567	\$9,239,276	921	\$45.07	\$45.07	\$45.51	\$45.00
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$8,160	1	\$13.60	\$13.60	\$13.60	\$13.60
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$18,930	2	\$13.45	\$13.45	\$13.55	\$13.45
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$29,952	4	\$18.77	\$18.77	\$18.77	\$18.67
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.B	Enbridge Inc Sr B Pr	2,900	\$41,416	5	\$14.40	\$14.40	\$14.40	\$14.10
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$11,800	1	\$14.75	\$14.75	\$14.75	\$14.75
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$13,223	2	\$16.53	\$16.53	\$16.53	\$16.52
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$5,756	2	\$14.39	\$14.39	\$14.39	\$14.39
ENCC	HoriznCA O&G EqCal E	900	\$10,028	2	\$11.14	\$11.14	\$11.16	\$11.14
ENGH	Enghouse Systems Ltd	10,035	\$300,988	63	\$29.96	\$29.96	\$30.45	\$29.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	16,112	\$181,685	33	\$11.23	\$11.23	\$11.54	\$11.19
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,600	\$18,009	4	\$6.92	\$6.92	\$7.09	\$6.92
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,119	\$541,190	43	\$75.41	\$75.41	\$77.74	\$75.11
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,400	\$128,816	10	\$29.29	\$29.29	\$29.38	\$29.24
EQL.F	Invesco S&P500EqCA-H	4,200	\$107,137	12	\$25.48	\$25.48	\$25.68	\$25.41
EQL.U	Invesco S&P500Eq USF	1,100	\$23,673	2	\$21.51	\$21.51	\$21.53	\$21.51
EQX	Equinox Gold Corp. J	36,436	\$209,904	76	\$5.73	\$5.73	\$5.87	\$5.68
ERD	Erdene Res Dev J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	13,000	\$31,848	6	\$2.45	\$2.45	\$2.46	\$2.44
ERF	Enerplus Corporation	48,807	\$1,169,549	267	\$23.90	\$23.90	\$24.14	\$23.85
ERO	Ero Copper Corp. J	35,339	\$829,889	159	\$23.43	\$23.43	\$23.90	\$23.21
ESG	Invesco S&P500ESG Un	1,000	\$30,845	4	\$30.81	\$30.81	\$30.86	\$30.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,892	2	\$29.44	\$29.44	\$29.48	\$29.44
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.62	\$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
ESGY	BMO MSCI US ESG Ldr	300	\$12,306	3	\$41.08	\$41.08	\$41.08	\$40.99
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	86,400	\$288,985	91	\$3.27	\$3.27	\$3.47	\$3.26
ESM	Euro Sun Mining J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	46,000	\$17,940	5	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
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	2,442	\$30,748	9	\$12.57	\$12.57	\$12.61	\$12.57
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,300	\$12,981	3	\$1.27	\$1.27	\$1.27	\$1.26
ETHH	Purpose EthrCA CurHg	43,940	\$301,238	21	\$6.86	\$6.86	\$6.88	\$6.83
ETHH.B	Purpose EthrCA NC Hg	2,200	\$17,274	5	\$7.87	\$7.87	\$7.87	\$7.82
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	700	\$29,313	5	\$41.81	\$41.81	\$42.13	\$41.71
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$15,635	3	\$7.84	\$7.84	\$7.84	\$7.79
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,485	\$141,853	24	\$8.14	\$8.14	\$8.15	\$8.09
ETHX.U	CI GalxyEthernUS UH	3,672	\$27,606	6	\$7.49	\$7.49	\$7.54	\$7.49
ETHY	Purpose Ether Yld Un	5,700	\$15,004	12	\$2.64	\$2.64	\$2.64	\$2.62
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	8,600	\$52,430	25	\$6.07	\$6.07	\$6.14	\$6.06
EXN	Excellon Resources J	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	48,400	\$98,179	28	\$2.04	\$2.04	\$2.05	\$2.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,001	\$2,523	3	\$2.52	\$2.52	\$2.52	\$2.52
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	600	\$7,350	1	\$12.25	\$12.25	\$12.25	\$12.25
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,525	\$34,858	9	\$9.94	\$9.94	\$9.94	\$9.87
FCCB	Fidelity CdnBndldxUn	1,200	\$25,071	4	\$20.90	\$20.90	\$20.90	\$20.87
FCCD	Fidelity Cdn Div L	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
FCCQ	FidelityCdnHiQual L	800	\$23,921	2	\$29.87	\$29.87	\$29.92	\$29.87
FCCV	Fidelity CdnVal L Un	1,900	\$24,537	7	\$12.90	\$12.90	\$12.94	\$12.90
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,100	\$273,189	23	\$20.80	\$20.80	\$20.99	\$20.80
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,500	\$93,285	8	\$20.67	\$20.67	\$20.77	\$20.67
FCIG.U	FidelityGlbInvBnd US	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
FCII	Frankln ClrBrdgInfr	17	\$323	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	14,000	\$445,489	40	\$31.82	\$31.82	\$31.99	\$31.70
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
FCIV	Fidelity Intl Val L	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$7,070	1	\$10.10	\$10.10	\$10.10	\$10.10
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,090	2	\$43.60	\$43.60	\$43.70	\$43.60
FCR.UN	First Cap REIT Un	71,106	\$946,331	163	\$13.31	\$13.31	\$13.55	\$13.15
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.37	\$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	\$23.82	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	347,900	\$314,916	145	\$0.90	\$0.90	\$0.93	\$0.89
FCUD	Fidelity US HiDiv Un	1,100	\$32,346	6	\$29.42	\$29.42	\$29.43	\$29.35
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$41,640	9	\$46.16	\$46.16	\$46.32	\$46.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,100	\$29,404	6	\$14.01	\$14.01	\$14.03	\$13.97
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,348	1	\$13.48	\$13.48	\$13.48	\$13.48
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	6,000	\$4,120	3	\$0.69	\$0.69	\$0.69	\$0.66
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,763	\$148,248	45	\$10.80	\$10.80	\$10.83	\$10.71
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	36,600	\$5,029	8	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,554	\$3,971,436	40	\$1,108.76	\$1108.76	\$1133.03	\$1105.83
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	2	\$33	1	\$0.00	\$16.15	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	200	\$3,304	2	\$16.52	\$16.52	\$16.52	\$16.52
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,460	2	\$17.30	\$17.30	\$17.30	\$17.30
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,200	\$19,276	4	\$3.10	\$3.10	\$3.14	\$3.10
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,782	6	\$9.82	\$9.82	\$9.84	\$9.80
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	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,890	\$112,750	10	\$9.46	\$9.46	\$9.49	\$9.46
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.80	\$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	2,100	\$23,260	4	\$11.05	\$11.05	\$11.09	\$11.04
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.21	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,100	\$102,434	11	\$6.36	\$6.36	\$6.38	\$6.35
FIG	CI Invest GrdBnd Heg	15,750	\$138,756	14	\$8.80	\$8.80	\$8.83	\$8.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,800	\$49,827	12	\$13.11	\$13.11	\$13.15	\$13.09
FIL	Filo Corp. J	23,812	\$484,500	143	\$20.35	\$20.35	\$20.57	\$20.01
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,289	\$21,408	3	\$16.61	\$16.61	\$16.61	\$16.61
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,560	\$33,564	6	\$9.42	\$9.42	\$9.48	\$9.40
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklBis SH DurBnd	63	\$1,150	1	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	251,611	\$8,065,963	1,030	\$32.07	\$32.07	\$32.48	\$31.70
FN	First Nat'l Fin Corp	2,255	\$80,921	8	\$35.75	\$35.75	\$36.56	\$35.65
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$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.	26,057	\$4,720,003	216	\$181.28	\$181.28	\$182.55	\$179.96
FOM	Foran Mining Corp J	50,100	\$186,308	112	\$3.71	\$3.71	\$3.80	\$3.63
FOOD	Goodfood Market J	9,580	\$3,818	7	\$0.40	\$0.40	\$0.41	\$0.40
FORA	VerticalScope J SV	6,600	\$42,520	5	\$6.31	\$6.31	\$6.53	\$6.31
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$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	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	56,670	\$398,875	163	\$6.95	\$6.95	\$7.17	\$6.87
FRU	Freehold Royalties	80,724	\$1,194,054	178	\$14.70	\$14.70	\$15.00	\$14.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	700	\$6,610	4	\$9.44	\$9.44	\$9.45	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
FSL	1st Tr SnrLoan Cad-H	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	725	\$31,514	3	\$43.43	\$43.43	\$43.55	\$43.43
FSV	FirstService Corp.	11,190	\$2,213,882	88	\$197.53	\$197.53	\$199.31	\$197.29
FSY	Forsys Metals Corp J	151,074	\$101,084	80	\$0.68	\$0.68	\$0.71	\$0.63
FSZ	Fiera Capital A SV	20,400	\$114,499	41	\$5.62	\$5.62	\$5.69	\$5.56
FT	Fortune Minerals J	23,000	\$920	3	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	3,300	\$10,689	2	\$3.23	\$3.23	\$3.24	\$3.23
FTN	Financial 15 Splt A	70,663	\$488,584	78	\$6.87	\$6.87	\$7.04	\$6.81
FTN.PR.A	Financial 15 Splt Pr	7,200	\$70,651	8	\$9.82	\$9.82	\$9.82	\$9.80
FTS	Fortis Inc.	47,272	\$2,440,660	291	\$51.61	\$51.61	\$52.08	\$51.37
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
FTT	Finning Int'l Inc.	34,531	\$1,383,962	194	\$40.08	\$40.08	\$40.57	\$39.74
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	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	46,000	\$21,715	9	\$0.46	\$0.46	\$0.48	\$0.46
FVI	Fortuna Silver Mines	40,800	\$152,517	56	\$3.70	\$3.70	\$3.81	\$3.64
FVL	Freegold Ventures J	1,120	\$426	3	\$0.38	\$0.38	\$0.38	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	40,500	\$27,985	14	\$0.70	\$0.70	\$0.72	\$0.66
GATO	Gatos Silver, Inc. J	300	\$2,187	2	\$7.29	\$7.29	\$7.29	\$7.29
GAU	Galiano Gold Inc. J	7,300	\$5,773	2	\$0.79	\$0.79	\$0.79	\$0.79
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,800	\$30,054	6	\$16.71	\$16.71	\$16.71	\$16.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$47,099	4	\$42.80	\$42.80	\$42.97	\$42.48
GCL	Colabor Group Inc.	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
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	\$50.05	\$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	800	\$30,688	4	\$38.37	\$38.37	\$38.54	\$38.32
GDL	Goodfellow Inc.	100	\$1,348	1	\$13.48	\$13.48	\$13.48	\$13.48
GDPY	Guardian PremYld Heg	900	\$18,075	3	\$19.95	\$19.95	\$20.10	\$19.95
GDPY.B	Guardian PremYldUnhg	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
GDV	Gbl Div GrowSplit A	9,400	\$82,892	14	\$8.75	\$8.75	\$8.95	\$8.73
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,728	3	\$9.45	\$9.45	\$9.46	\$9.45
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,130	\$1,025,622	230	\$19.42	\$19.42	\$19.43	\$19.14
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.58	\$0.00	\$0.00
GFL	GFL Environment SV	30,733	\$1,329,999	150	\$43.11	\$43.11	\$43.61	\$43.07
GFP	Green1st ForestProdJ	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	36,887	\$44,995	80	\$1.21	\$1.21	\$1.27	\$1.20
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,684	1	\$43.42	\$43.42	\$43.42	\$43.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	35,532	\$4,772,689	234	\$133.90	\$133.90	\$135.00	\$133.68
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	21,610	\$821,544	157	\$38.03	\$38.03	\$38.22	\$37.81
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,174	\$212,355	32	\$20.87	\$20.87	\$21.17	\$20.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	256,861	\$581,747	414	\$2.27	\$2.27	\$2.34	\$2.18
GLXY	Galaxy Digital J Ord	67,836	\$348,621	70	\$5.01	\$5.01	\$5.29	\$4.99
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	4,000	\$3,095	3	\$0.77	\$0.77	\$0.80	\$0.77
GOLD	GoldMining Inc. J	1,900	\$2,032	2	\$1.06	\$1.06	\$1.08	\$1.06
GOOS	Cda Goose Hldgs SV	11,200	\$225,016	49	\$19.93	\$19.93	\$20.29	\$19.89
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,900	\$28,774	10	\$2.63	\$2.63	\$2.66	\$2.62
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	26,000	\$5,128	9	\$0.20	\$0.20	\$0.20	\$0.20
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,280	\$310,912	23	\$72.10	\$72.10	\$73.28	\$72.10
GSY	goeasy Ltd.	4,775	\$511,424	48	\$106.65	\$106.65	\$108.24	\$106.45
GTE	Gran Tierra Energy	19,100	\$182,584	50	\$9.42	\$9.42	\$9.74	\$9.33
GUD	Knight Therapeutics	8,110	\$36,410	25	\$4.50	\$4.50	\$4.57	\$4.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	57,806	\$2,248,301	361	\$38.86	\$38.86	\$39.21	\$38.69
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	281,360	\$251,270	46	\$0.89	\$0.89	\$0.91	\$0.88
H	Hydro One Limited	76,012	\$2,633,103	450	\$34.58	\$34.58	\$34.99	\$34.50
HAB	Horizon CorpBnd E Un	1,400	\$13,041	2	\$9.32	\$9.32	\$9.32	\$9.31
HAC	Horizon Seasonl E Un	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
HAD	Horizon ActvCdnBndUn	2,500	\$20,850	2	\$8.34	\$8.34	\$8.34	\$8.34
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,100	\$7,555	2	\$6.87	\$6.87	\$6.87	\$6.85
HAI	Haivision Systems	400	\$1,496	1	\$3.74	\$3.74	\$3.74	\$3.74
HAL	Horizons Cdn Div E	1,333	\$24,204	5	\$18.17	\$18.17	\$18.17	\$18.14
HARB	Horizon TacTotRetBnd	200	\$1,925	2	\$9.61	\$9.61	\$9.64	\$9.61
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,800	\$51,378	6	\$28.58	\$28.58	\$28.60	\$28.49
HBA	Hamilton AusBk=Wgt E	900	\$18,765	2	\$20.83	\$20.83	\$20.92	\$20.83
HBAL	HorizonsBalAstAloc A	1,800	\$23,278	4	\$12.93	\$12.93	\$12.94	\$12.93
HBB	Horizon Cdn SctUniv	19,000	\$829,539	27	\$43.66	\$43.66	\$43.75	\$43.56
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,200	\$38,250	5	\$9.06	\$9.06	\$9.14	\$9.06
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$4,865	1	\$9.73	\$9.73	\$9.73	\$9.73
HBM	Hudbay Minerals Inc.	128,819	\$841,644	354	\$6.62	\$6.62	\$6.62	\$6.45
HBND	Hamilton US BndYldMx	1,745	\$27,023	16	\$15.49	\$15.49	\$15.50	\$15.48
HBNK	Horizn EqWgtBanksIdx	2,600	\$49,143	7	\$18.86	\$18.86	\$18.97	\$18.86
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	6,200	\$60,891	6	\$9.78	\$9.78	\$10.04	\$9.78
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
HCAL	Hamilton EnhnCA Bk	16,378	\$299,402	29	\$18.22	\$18.22	\$18.44	\$18.22
HCLN	Harvest CleanEngy Un	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
HCON	Horizons Conserv A	3,200	\$38,030	4	\$11.88	\$11.88	\$11.90	\$11.87
HCRE	Horizons EqICA REIT	1,100	\$25,077	5	\$22.82	\$22.82	\$22.82	\$22.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,858	\$65,448	18	\$7.38	\$7.38	\$7.45	\$7.34
HDIV	HamiltonEnhnMltSecCl	17,620	\$258,944	28	\$14.67	\$14.67	\$14.79	\$14.64
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HED	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	45,507	\$115,358	114	\$2.57	\$2.57	\$2.59	\$2.45
HEQT	Horizon EqAstAlloc A	2,700	\$36,942	5	\$13.68	\$13.68	\$13.75	\$13.66
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	3,200	\$92,908	13	\$28.78	\$28.78	\$29.25	\$28.78
HEWB	Horizons EqICdaBanks	1,100	\$30,443	5	\$27.61	\$27.61	\$27.80	\$27.60
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPT SX Fin -2x	1,600	\$19,524	3	\$12.23	\$12.23	\$12.23	\$12.15
HFG	Hamilton Gbl Fin E	700	\$13,936	5	\$19.81	\$19.81	\$19.94	\$19.81
HFIN	Hamilton EnhnCA Fin	100	\$1,296	1	\$12.96	\$12.96	\$12.96	\$12.96
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUItST Bnd	19,658	\$191,017	23	\$9.72	\$9.72	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,100	\$18,271	3	\$16.63	\$16.63	\$16.63	\$16.52
HGD	BetaProCdnGldMn-2xBr	1,450	\$10,464	4	\$7.23	\$7.23	\$7.23	\$7.16
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	114,010	\$1,223,356	136	\$10.71	\$10.71	\$11.02	\$10.53
HGY	Horizons GldYld E Un	700	\$6,420	2	\$9.15	\$9.15	\$9.20	\$9.15
HHL	Harvest HlthcrLdr Un	37,200	\$288,598	38	\$7.75	\$7.75	\$7.81	\$7.74
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,400	\$19,647	5	\$8.14	\$8.14	\$8.22	\$8.14
HHLE	Harvest HlthcrIncm A	7,200	\$69,999	12	\$9.71	\$9.71	\$9.77	\$9.70
HHRS	Hammerhead Engy A	1,400	\$22,992	4	\$16.40	\$16.40	\$16.48	\$16.40
HIG	Brompton GlbHlthcrCA	1,000	\$7,910	1	\$7.91	\$7.91	\$7.91	\$7.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,527	\$152,751	13	\$100.03	\$100.03	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrS	13,000	\$184,103	9	\$14.19	\$14.19	\$14.22	\$14.05
HIX	BetaPro60 DailyInvrS	200	\$6,088	1	\$30.44	\$30.44	\$30.44	\$30.44
HLF	High Liner Foods Inc	5,300	\$58,452	21	\$11.01	\$11.01	\$11.13	\$11.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$5,867	2	\$8.37	\$8.37	\$8.39	\$8.37
HLIT	HoriznGlbLithiumProd	700	\$21,927	2	\$31.26	\$31.26	\$31.35	\$31.26
HLPR	Horizn LadrCA PrShr	900	\$18,720	2	\$20.80	\$20.80	\$20.80	\$20.80
HLS	HLS Therapeutics J	2,400	\$11,779	3	\$4.93	\$4.93	\$5.02	\$4.89
HMAX	Hamilton CdnFinMax E	51,800	\$700,326	40	\$13.48	\$13.48	\$13.57	\$13.48
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	6,606	\$61,604	22	\$9.31	\$9.31	\$9.37	\$9.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,300	\$47,760	3	\$9.03	\$9.03	\$9.03	\$9.00
HND	BetaProNatGas Lev Br	57,023	\$3,050,345	137	\$53.00	\$53.00	\$54.54	\$51.77
HNU	BetaPro NatGasLevBul	398,065	\$5,133,624	463	\$12.99	\$12.99	\$13.33	\$12.64
HOD	BetaPro CrdOilInvrBr	115,400	\$763,522	46	\$6.66	\$6.66	\$6.71	\$6.51
HOG	Horizn PplnEngyServA	3,000	\$29,620	3	\$9.81	\$9.81	\$9.89	\$9.81
HOM.U	BSR REIT Invest USF	2,266	\$26,843	7	\$11.93	\$11.93	\$11.93	\$11.80
HOM.UN	BSR REIT Invest Un	6,366	\$102,465	21	\$16.23	\$16.23	\$16.23	\$15.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,200	\$3,960	4	\$1.80	\$1.80	\$1.80	\$1.80
HOU	BetaPro CrdOilLevBul	46,450	\$842,431	36	\$18.09	\$18.09	\$18.48	\$17.97
HPF	HarvestEnergyLdr+ Un	1,170	\$4,146	3	\$3.54	\$3.54	\$3.57	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,600	\$140,227	22	\$7.15	\$7.15	\$7.17	\$7.14
HPS.A	Hammond Power A SV	2,903	\$147,755	16	\$51.16	\$51.16	\$51.24	\$50.65
HPYT	Harvest PremYldTreas	7,200	\$87,304	6	\$12.12	\$12.12	\$12.14	\$12.12
HQD	BetaProNSDQ100 -2xBr	157,922	\$3,230,941	189	\$20.65	\$20.65	\$20.80	\$20.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	263,488	\$3,523,093	301	\$13.28	\$13.28	\$13.60	\$13.18
HR.UN	H&R Real Estate Un	31,746	\$295,257	68	\$9.24	\$9.24	\$9.44	\$9.24
HRAA	Horizons ReSolvAlloc	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
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.	2,800	\$45,098	9	\$15.97	\$15.97	\$16.25	\$15.88
HSAB	Horizons CshMaxShare	5,411	\$589,277	32	\$108.95	\$108.95	\$108.95	\$108.85
HSD	BetaPro S&P500 -2xBr	92,900	\$2,530,850	143	\$27.40	\$27.40	\$27.55	\$26.86
HSH	Horizn S&P500CA Hegd	1,056	\$55,551	7	\$52.61	\$52.61	\$53.00	\$52.46
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	121,487	\$1,833,001	153	\$14.96	\$14.96	\$15.27	\$14.88
HSUV.U	HorizonsUSD CshMaxUS	3,004	\$320,854	23	\$106.63	\$106.63	\$106.89	\$106.57
HTA	HarvestTechAchvGrw A	30,000	\$436,166	35	\$14.55	\$14.55	\$14.68	\$14.49
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,500	\$57,160	17	\$12.64	\$12.64	\$12.79	\$12.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	400	\$20,992	1	\$52.48	\$52.48	\$52.48	\$52.48
HTB.U	HoriznUS7-10TreaBdUS	7,100	\$275,479	4	\$38.79	\$38.79	\$38.80	\$38.79
HTL	Hamilton Thorne Ltd.	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
HUBL	Harvest US BkLeadRUn	1,100	\$10,957	2	\$9.96	\$9.96	\$9.97	\$9.96
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,800	\$40,133	3	\$22.27	\$22.27	\$22.32	\$22.26
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,479	1	\$14.93	\$14.93	\$14.93	\$14.93
HULC	HorizonsUS LrgCapldx	200	\$13,747	2	\$68.74	\$68.74	\$68.74	\$68.73
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,022	\$11,251	7	\$10.98	\$10.98	\$11.16	\$10.97
HURA	Horizon GlbUranium A	3,471	\$118,305	24	\$34.12	\$34.12	\$34.42	\$33.75
HUT	Hut 8 Mining Corp J	151,631	\$407,205	69	\$2.67	\$2.67	\$2.75	\$2.62
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	900	\$14,098	7	\$15.63	\$15.63	\$15.73	\$15.61
HUTS	Hamilton EnhncUtil E	3,105	\$34,227	5	\$11.02	\$11.02	\$11.03	\$11.02
HUV	BetaProSP500ST Futre	75,600	\$1,215,148	123	\$16.52	\$16.52	\$16.52	\$15.50
HUZ	Horizons Silver ETF	720	\$7,462	4	\$10.24	\$10.24	\$10.46	\$10.24
HWO	High Arctic Engy Inc	53,100	\$68,404	14	\$1.23	\$1.23	\$1.34	\$1.23
HWX	Headwater Expl Inc.	69,541	\$504,433	212	\$7.16	\$7.16	\$7.39	\$7.16
HXCN	HorizonsS&PTXCapldx	400	\$12,398	2	\$30.99	\$30.99	\$31.00	\$30.99
HXD	BetaProS&PTX60-2xBr	21,140	\$155,969	14	\$7.39	\$7.39	\$7.41	\$7.29
HXDM	Horizons IntIMkts Eq	5,700	\$224,155	11	\$39.35	\$39.35	\$39.42	\$39.27
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$31,097	3	\$34.51	\$34.51	\$34.61	\$34.51
HXEM	Horizons EmergMkt Eq	919	\$28,482	4	\$31.03	\$31.03	\$31.03	\$30.98
HXF	Horizn S&PCapFin Idx	900	\$52,361	6	\$57.96	\$57.96	\$58.25	\$57.96
HXH	Horizons CdnHiDivShr	200	\$8,636	2	\$43.18	\$43.18	\$43.18	\$43.18
HXQ	Horizon NASDAQ100SHR	11,217	\$640,024	24	\$57.00	\$57.00	\$57.20	\$56.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.64	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	32,219	\$1,899,254	48	\$58.94	\$58.94	\$59.14	\$58.77
HXS.U	Horizon S&P500 US Sh	600	\$26,216	2	\$43.48	\$43.48	\$43.80	\$43.48
HXT	Horizon S&P/TSX60	12,914	\$635,197	75	\$49.10	\$49.10	\$49.50	\$49.06
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	23,000	\$405,310	15	\$17.47	\$17.47	\$17.77	\$17.47
HXX	HoriznEURO 50IndxShr	1,200	\$49,189	4	\$40.97	\$40.97	\$41.08	\$40.94
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,300	\$54,247	3	\$7.43	\$7.43	\$7.44	\$7.41
HYLD	Hamilton USCvCIHG C\$	12,958	\$151,497	31	\$11.65	\$11.65	\$11.80	\$11.61
HYLD.U	Hamilton USCvCIUH US	400	\$4,767	2	\$11.88	\$11.88	\$11.93	\$11.88
HZD	BetaPro Slvr -2DlyBr	2,500	\$38,412	4	\$16.44	\$16.44	\$16.44	\$14.98
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	57,819	\$1,103,166	91	\$18.15	\$18.15	\$20.17	\$18.10
IAF.PR.B	Indstrl AlliancePr B	900	\$16,452	2	\$18.06	\$18.06	\$18.39	\$18.06
IAG	iA Financial Corp.	14,749	\$1,259,427	101	\$85.21	\$85.21	\$85.58	\$84.60
IAU	i-80 Gold Corp. J	44,593	\$91,611	127	\$2.06	\$2.06	\$2.13	\$2.03
ICAE	InvscoS&PTXCDnDvESG	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	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
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	4,000	\$6,429	2	\$1.61	\$1.61	\$1.61	\$1.60
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$6,444	1	\$16.11	\$16.11	\$16.11	\$16.11
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,219	\$4,000,795	169	\$197.83	\$197.83	\$198.66	\$197.24
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,200	\$23,544	2	\$19.63	\$19.63	\$19.63	\$19.61
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
IFP	Interfor Corporation	22,002	\$442,424	116	\$20.13	\$20.13	\$20.30	\$20.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$29,740	3	\$11.86	\$11.86	\$11.92	\$11.86
IGB	Purpose Gbl Bond Cl	2,800	\$47,376	4	\$16.92	\$16.92	\$16.92	\$16.92
IGCF	PIMCO InvGrdCreditCA	7	\$110	1	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$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.	31,540	\$1,098,416	139	\$34.52	\$34.52	\$35.32	\$34.45
IGX	IntelGenx Tech J	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,150	\$22,431	4	\$2.23	\$2.23	\$2.23	\$2.20
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,049	\$414,472	163	\$12.50	\$12.50	\$12.64	\$12.47
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
ILLM	illumin Holdings J	6,118	\$11,270	15	\$1.83	\$1.83	\$1.87	\$1.83
IMG	Iamgold Corporation	62,988	\$182,829	99	\$2.93	\$2.93	\$2.96	\$2.86
IMO	Imperial Oil Ltd.	93,853	\$7,859,061	603	\$83.69	\$83.69	\$84.38	\$83.03
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
INE	Innergex Renew Engy	53,500	\$545,704	175	\$10.13	\$10.13	\$10.40	\$10.06
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,600	\$16,959	4	\$2.99	\$2.99	\$3.04	\$2.99
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	511	\$6,631	6	\$12.95	\$12.95	\$13.07	\$12.93
IPO	InPlay Oil Corp.	38,100	\$105,492	27	\$2.79	\$2.79	\$2.80	\$2.75
IQD	CI WisdomTrIntlDivHG	500	\$15,095	1	\$30.19	\$30.19	\$30.19	\$30.19
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	6,000	\$132,140	45	\$22.00	\$22.00	\$22.12	\$22.00
ITE	i3 Energy plc Ord	27,500	\$6,740	4	\$0.25	\$0.25	\$0.25	\$0.25
ITH	Int'l Tower Hill J	10,000	\$4,753	3	\$0.48	\$0.48	\$0.48	\$0.48
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	InvescoRus1000DyMFMHg	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	198,275	\$2,313,448	961	\$11.64	\$11.64	\$11.78	\$11.48
IVQ	Invesque Inc.	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,300	\$39,156	4	\$17.03	\$17.03	\$17.03	\$17.02
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,800	\$17,876	42	\$1.22	\$1.22	\$1.26	\$1.15
JAPN	CI WisdomTr JpnEqHeg	100	\$3,954	1	\$39.54	\$39.54	\$39.54	\$39.54
JAPN.B	CI WisdomTrJpnEqNnHg	400	\$11,602	2	\$28.97	\$28.97	\$29.04	\$28.97
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	66,479	\$361,973	220	\$5.43	\$5.43	\$5.52	\$5.41
JWEL	Jamieson Wellness	9,607	\$235,016	47	\$24.38	\$24.38	\$24.70	\$24.31
K	Kinross Gold Corp.	96,705	\$599,742	272	\$6.18	\$6.18	\$6.39	\$6.11
KBL	K-Bro Linen Inc.	1,400	\$44,016	8	\$31.75	\$31.75	\$31.75	\$31.11
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,000	\$13,494	5	\$13.49	\$13.49	\$13.51	\$13.43
KEI	Kolibri Glb Energy	7,448	\$41,244	6	\$5.44	\$5.44	\$5.59	\$5.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd.	15,850	\$114,555	70	\$7.24	\$7.24	\$7.27	\$7.12
KEY	Keyera Corp.	41,693	\$1,324,360	260	\$31.88	\$31.88	\$32.23	\$31.53
KILO	Purpose Gold Bul Un	5,400	\$149,306	16	\$27.62	\$27.62	\$27.96	\$27.60
KILO.B	Purpose Gld Nn-curHg	1,535	\$45,941	7	\$29.92	\$29.92	\$29.96	\$29.92
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	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,960	\$331,511	97	\$17.45	\$17.45	\$17.62	\$17.37
KNT	K92 Mining Inc. J	50,307	\$289,477	211	\$5.77	\$5.77	\$5.81	\$5.68
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	86,499	\$331,491	223	\$3.82	\$3.82	\$4.01	\$3.76
KSI	kneat.com, inc. J	4,225	\$12,754	11	\$3.01	\$3.01	\$3.04	\$3.01
KXS	Kinaxis Inc. J	7,497	\$1,142,506	65	\$153.13	\$153.13	\$153.30	\$149.36
L	Loblaw Companies Ltd	41,812	\$4,820,784	379	\$115.42	\$115.42	\$115.87	\$114.60
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	185,410	\$4,399,625	613	\$23.10	\$23.10	\$25.05	\$22.94
LAM	Laramide Resources J	188,541	\$124,803	93	\$0.67	\$0.67	\$0.69	\$0.65
LAS.A	Lassonde Ind CI A SV	3	\$382	1	\$0.00	\$125.83	\$0.00	\$0.00
LB	Laurentian Bk of Can	38,884	\$1,184,013	114	\$30.28	\$30.28	\$30.67	\$30.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
LBS	Life & Banc Split A	6,700	\$52,991	12	\$7.94	\$7.94	\$8.03	\$7.89
LBS.PR.A	Life & Banc Split Pr	2,800	\$27,765	9	\$9.93	\$9.93	\$9.93	\$9.90
LCFS	Tidewater Renew	3,200	\$26,431	4	\$8.30	\$8.30	\$8.33	\$8.21
LCS	Brompton Life Splt A	5,700	\$31,597	5	\$5.51	\$5.51	\$5.60	\$5.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,542	1	\$15.14	\$15.14	\$15.14	\$15.14
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	28,100	\$73,844	17	\$2.59	\$2.59	\$2.64	\$2.58
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,900	\$12,012	2	\$3.08	\$3.08	\$3.08	\$3.08
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
LGD	Liberty Gold Corp. J	53,688	\$15,002	47	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	696	\$2,693	7	\$3.88	\$3.88	\$3.88	\$3.84
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	600	\$36,087	2	\$60.03	\$60.03	\$60.26	\$60.03
LIF	Labrador Iron Ore	30,685	\$988,357	131	\$32.25	\$32.25	\$32.50	\$32.06
LIFE	Evolve GIBHlthYldHeg	5,100	\$104,734	11	\$20.54	\$20.54	\$20.65	\$20.50
LIFE.B	EvolveGIBHealth Unhg	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
LIFE.U	Evolve GIBHlthUnhgUS	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
LIRC	Lithium Royalty J	7,013	\$80,535	26	\$11.43	\$11.43	\$11.65	\$11.42
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	10,912	\$202,711	45	\$18.44	\$18.44	\$18.90	\$18.33
LNR	Linamar Corporation	10,589	\$695,199	74	\$65.44	\$65.44	\$66.17	\$64.81
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,943	\$879,461	179	\$19.07	\$19.07	\$19.36	\$18.96
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	18,500	\$7,145	9	\$0.39	\$0.39	\$0.39	\$0.39
LUG	Lundin Gold Inc. J	58,874	\$899,362	209	\$15.26	\$15.26	\$15.56	\$15.16
LUN	Lundin Mining Corp	176,916	\$1,786,074	693	\$10.13	\$10.13	\$10.19	\$9.96
LXR	LXRandCo, Inc. J B	36,000	\$675	5	\$0.02	\$0.02	\$0.03	\$0.02
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	40,002	\$567,722	120	\$14.05	\$14.05	\$14.64	\$13.93
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
MATR	Shawcor Ltd.	73,084	\$1,164,854	320	\$15.86	\$15.86	\$16.22	\$15.80
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	10,400	\$3,276	2	\$0.32	\$0.32	\$0.32	\$0.32
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$7,695	2	\$1.71	\$1.71	\$1.71	\$1.71
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.97	\$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	\$18.63	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	200	\$7,062	1	\$35.31	\$35.31	\$35.31	\$35.31
MDA	MDA Ltd. J	5,400	\$62,039	24	\$11.53	\$11.53	\$11.61	\$11.35
MDF	mdf commerce inc.	25,400	\$103,299	27	\$4.06	\$4.06	\$4.14	\$4.02
MDI	Major Drilling Group	14,219	\$118,131	89	\$8.28	\$8.28	\$8.37	\$8.26
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$2,830	2	\$0.41	\$0.41	\$0.41	\$0.40
MDP	Medexus Pharma J	8,100	\$24,415	6	\$3.07	\$3.07	\$3.07	\$3.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	12,000	\$9,570	4	\$0.81	\$0.81	\$0.81	\$0.79
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MEG	MEG Energy Corp.	126,196	\$3,347,300	525	\$26.44	\$26.44	\$26.72	\$26.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$93,656	5	\$133.03	\$133.03	\$135.02	\$133.00
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	141,463	\$3,534,667	648	\$24.83	\$24.83	\$25.23	\$24.80
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$12,000	2	\$20.00	\$20.00	\$20.00	\$20.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,397	\$480,645	105	\$26.11	\$26.11	\$26.34	\$25.94
MFT	Mackenzie FltgRate E	10,750	\$187,069	26	\$17.42	\$17.42	\$17.42	\$17.38
MG	Magna Int'l Inc.	35,077	\$2,555,728	221	\$72.81	\$72.81	\$73.62	\$72.37
MGA	Mega Uranium Ltd. J	210,000	\$73,943	72	\$0.35	\$0.35	\$0.38	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$34,538	6	\$15.67	\$15.67	\$15.75	\$15.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,103	\$276,908	54	\$13.62	\$13.62	\$13.98	\$13.59
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	21,500	\$3,465	4	\$0.16	\$0.16	\$0.17	\$0.16
MINF	MidfldSustnInfrasDiv	1,700	\$15,086	3	\$8.87	\$8.87	\$8.94	\$8.87
MINN	Middlefld Innov Div	2,300	\$31,354	2	\$13.62	\$13.62	\$13.64	\$13.62
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,300	\$112,380	12	\$17.84	\$17.84	\$17.85	\$17.80
MKC	Mackenzie MaxDvrCA E	700	\$20,321	2	\$29.03	\$29.03	\$29.03	\$29.03
MKP	MCAN Mortgage Corp.	2,431	\$36,945	11	\$15.18	\$15.18	\$15.26	\$15.18
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	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,383	\$8,313	4	\$1.90	\$1.90	\$1.90	\$1.89
MNO	Meridian MinUK Soc J	21,500	\$7,848	3	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$53,014	6	\$25.26	\$25.26	\$25.33	\$25.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,004	2	\$100.02	\$100.02	\$100.02	\$100.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	1,020	\$102,084	6	\$100.06	\$100.06	\$100.15	\$100.05
MOGO	Mogo Inc. J	1,000	\$2,138	6	\$2.12	\$2.12	\$2.17	\$2.12
MOZ	Marathon Gold Corp J	226,083	\$134,063	79	\$0.59	\$0.59	\$0.60	\$0.58
MPC	Madison Pacific Cl B	700	\$4,249	1	\$6.07	\$6.07	\$6.07	\$6.07
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	4,600	\$35,965	13	\$7.76	\$7.76	\$7.90	\$7.71
MPVD	Mountain Province J	138,000	\$49,870	16	\$0.37	\$0.37	\$0.38	\$0.35
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	436	\$44,263	5	\$101.52	\$101.52	\$101.52	\$101.52
MRD	Melcor Developments	1,100	\$13,423	2	\$12.21	\$12.21	\$12.21	\$12.13
MRE	Martinrea Int'l Inc.	36,900	\$463,348	90	\$12.51	\$12.51	\$12.66	\$12.46
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	5,300	\$78,373	10	\$14.91	\$14.91	\$14.91	\$14.73
MRT.UN	Morguard Real Est Un	9,500	\$51,450	12	\$5.40	\$5.40	\$5.46	\$5.40
MRU	Metro Inc.	25,830	\$1,823,644	194	\$70.55	\$70.55	\$71.24	\$70.22
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,522	\$491,461	135	\$13.44	\$13.44	\$13.61	\$13.39
MTY	MTY Food Group Inc.	7,228	\$421,752	41	\$57.97	\$57.97	\$59.01	\$57.79
MUB	Mackenzie Uncnstrn E	18,700	\$328,795	39	\$17.54	\$17.54	\$17.60	\$17.54
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	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,505	1	\$31.01	\$31.01	\$31.01	\$31.01
MUSA	Middlefld 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	6,465	\$56,982	18	\$8.83	\$8.83	\$9.06	\$8.59
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$12,835	2	\$25.67	\$25.67	\$25.67	\$25.67
MX	Methanex Corporation	26,126	\$1,592,387	103	\$61.16	\$61.16	\$61.64	\$60.06
MXG	Maxim Power Corp.	1,500	\$6,875	3	\$4.57	\$4.57	\$4.59	\$4.57
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.90	\$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	47,721	\$4,318,967	311	\$90.23	\$90.23	\$91.13	\$90.11
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$19,667	3	\$24.56	\$24.56	\$24.66	\$24.56
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,804	\$89,850	9	\$23.50	\$23.50	\$23.69	\$23.50
NANO	Nano One Materials J	6,000	\$17,669	8	\$2.98	\$2.98	\$2.98	\$2.90
NB	NioCorp Dev Ltd. J	600	\$2,862	2	\$4.77	\$4.77	\$4.77	\$4.77
NBLY	Neighbourly Pharm J	7,535	\$95,184	24	\$12.59	\$12.59	\$12.76	\$12.52
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,500	\$32,225	10	\$21.46	\$21.46	\$21.56	\$21.34
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	67,000	\$10,783	11	\$0.16	\$0.16	\$0.17	\$0.16
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	4,800	\$2,136	3	\$0.45	\$0.45	\$0.45	\$0.45
NEO	Neo Perform Material	8,900	\$72,537	24	\$8.09	\$8.09	\$8.24	\$8.04
NEXT	NextSource Materl J	22,600	\$29,019	11	\$1.29	\$1.29	\$1.30	\$1.26
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,463	\$299,974	86	\$12.92	\$12.92	\$12.93	\$12.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	35,892	\$186,894	90	\$5.19	\$5.19	\$5.32	\$5.15
NGD	New Gold Inc.	30,000	\$37,381	15	\$1.24	\$1.24	\$1.29	\$1.22
NGPE	NBI GblPrivateEq Un	400	\$13,862	2	\$34.76	\$34.76	\$34.76	\$34.62
NGT	Newmont Corporation	16,400	\$825,279	76	\$50.25	\$50.25	\$50.85	\$49.89
NHK	Nighthawk Gold J	6,500	\$2,320	2	\$0.35	\$0.35	\$0.37	\$0.35
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	\$20.31	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	11,750	\$349,204	74	\$29.47	\$29.47	\$30.11	\$29.45
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NPI	Northland Power Inc.	86,893	\$1,919,923	420	\$22.11	\$22.11	\$22.28	\$21.87
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	142,657	\$203,753	139	\$1.35	\$1.35	\$1.60	\$1.35
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	500	\$8,955	1	\$17.91	\$17.91	\$17.91	\$17.91
NRR.UN	Northview Res REIT A	742	\$8,237	4	\$11.16	\$11.16	\$11.16	\$11.08
NSCB	NBI SustainCdnBnd Un	400	\$8,356	2	\$20.89	\$20.89	\$20.89	\$20.89
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,300	\$43,967	4	\$33.79	\$33.79	\$33.91	\$33.79
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
NTR	Nutrien Ltd.	53,226	\$4,478,279	337	\$83.86	\$83.86	\$85.17	\$83.72
NUAG	New Pacific Metals J	10,800	\$25,802	23	\$2.37	\$2.37	\$2.44	\$2.33
NUBF	NBI Unconstr FxdIncm	4,100	\$83,646	11	\$20.37	\$20.37	\$20.47	\$20.37
NUMI	Numinus Wellness J	27,000	\$4,830	8	\$0.18	\$0.18	\$0.18	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,349	\$540,780	133	\$13.00	\$13.00	\$13.19	\$12.96
NVEI	Nuvei Corp. J SV	50,643	\$1,044,969	229	\$20.38	\$20.38	\$20.96	\$20.37
NVO	Novo Resources J	2,500	\$470	2	\$0.18	\$0.18	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,722	\$435,335	84	\$34.20	\$34.20	\$34.33	\$34.06
NWH.UN	NW Healthcare Un	126,399	\$650,201	213	\$5.08	\$5.08	\$5.25	\$5.08
NXE	NexGen Energy Ltd. J	229,364	\$1,882,234	348	\$8.13	\$8.13	\$8.44	\$8.10
NXF	CI EnergyGiantCovHeg	8,100	\$51,348	10	\$6.33	\$6.33	\$6.36	\$6.33
NXF.B	CI EngyGiant UnhegUn	500	\$4,075	1	\$8.15	\$8.15	\$8.15	\$8.15
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	35,358	\$254,910	71	\$7.21	\$7.21	\$7.35	\$7.13
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,845	\$412,837	87	\$11.19	\$11.19	\$11.27	\$11.15
OGC	OceanaGold Corp.	85,250	\$226,569	417	\$2.65	\$2.65	\$2.72	\$2.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,100	\$7,375	18	\$1.79	\$1.79	\$1.81	\$1.77
OLA	Oria Mining Ltd. J	45,869	\$223,147	96	\$4.82	\$4.82	\$5.17	\$4.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00
ONC	Oncolytics Biotech	10,800	\$31,992	7	\$2.96	\$2.96	\$2.97	\$2.94
ONEB	CI One NA Core+Bond	100	\$4,655	1	\$46.55	\$46.55	\$46.55	\$46.55
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,991	\$1,201,933	120	\$79.79	\$79.79	\$81.16	\$79.30
OPS	Opsens Inc. J	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,500	\$538,049	116	\$15.97	\$15.97	\$16.17	\$15.90
ORA	Aura Minerals Inc. J	5,050	\$44,388	23	\$8.84	\$8.84	\$8.84	\$8.56
ORE	Orezone Gold Corp J	33,000	\$28,290	9	\$0.85	\$0.85	\$0.88	\$0.81
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	48,600	\$119,483	97	\$2.46	\$2.46	\$2.51	\$2.42
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	42,320	\$2,014,165	269	\$47.67	\$47.67	\$47.82	\$47.36
OVV	Ovintiv Inc.	28,566	\$1,854,137	158	\$64.61	\$64.61	\$65.94	\$64.50
PAAS	Pan American Silver	57,063	\$1,122,738	254	\$19.65	\$19.65	\$19.91	\$19.46
PAY	Payfare Inc. J CI A	11,610	\$63,651	48	\$5.44	\$5.44	\$5.64	\$5.40
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,101	\$390,905	31	\$95.06	\$95.06	\$95.87	\$94.96
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,700	\$42,493	6	\$25.19	\$25.19	\$25.19	\$24.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PD	Precision Drill Corp	6,803	\$617,900	48	\$91.07	\$91.07	\$91.70	\$89.61
PDC	Invesco Cdn Div Un	9,540	\$270,391	38	\$28.21	\$28.21	\$28.44	\$28.21
PDF	Purpose Core Div Fnd	1,400	\$39,930	8	\$28.51	\$28.51	\$28.63	\$28.45
PDIV	Purpose EnhncDiv ETF	1,700	\$15,878	2	\$9.34	\$9.34	\$9.34	\$9.34
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	149,000	\$83,945	29	\$0.57	\$0.57	\$0.59	\$0.52
PET	Pet Valu Hldgs J	27,452	\$674,685	158	\$24.40	\$24.40	\$24.81	\$24.36
PEY	Peyto Expl & Dev	79,140	\$1,083,862	300	\$13.70	\$13.70	\$13.84	\$13.50
PEY.R	Peyto Expl & Dev Rec	300	\$4,096	2	\$13.74	\$13.74	\$13.74	\$13.61
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,300	\$12,441	1	\$9.57	\$9.57	\$9.57	\$9.57
PFL	Invesco 1-3YrLadFltg	16,500	\$324,180	18	\$19.65	\$19.65	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	700	\$10,811	4	\$15.35	\$15.35	\$15.47	\$15.35
PFMN	Picton MahoneyMktNeu	1,073	\$14,732	7	\$13.75	\$13.75	\$13.75	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,793	2	\$8.97	\$8.97	\$8.97	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	13,300	\$90,752	17	\$6.86	\$6.86	\$6.86	\$6.80
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	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,800	\$45,486	18	\$7.75	\$7.75	\$7.95	\$7.72
PHYS	Sprott PhyGold CA Un	6,900	\$134,818	14	\$19.41	\$19.41	\$19.65	\$19.41
PHYS.U	Sprott Phy Gld Un US	6,100	\$88,077	5	\$14.33	\$14.33	\$14.48	\$14.33
PIC.A	Premium Income Cl A	1,600	\$6,352	1	\$3.97	\$3.97	\$3.97	\$3.97
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,600	\$164,514	63	\$14.14	\$14.14	\$14.33	\$14.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	163,436	\$355,322	314	\$2.14	\$2.14	\$2.23	\$2.14
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	43,310	\$1,721,864	274	\$39.72	\$39.72	\$40.15	\$39.38
PLC	Park Lawn Corp.	10,201	\$192,502	61	\$18.72	\$18.72	\$19.10	\$18.65
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,400	\$29,897	2	\$21.36	\$21.36	\$21.36	\$21.35
PLZ.UN	Plaza Retail REIT Un	55,150	\$200,171	36	\$3.62	\$3.62	\$3.70	\$3.60
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	30,300	\$533,562	49	\$17.62	\$17.62	\$17.62	\$17.59
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,009	\$353,750	201	\$13.51	\$13.51	\$13.85	\$13.47
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	45,844	\$65,868	31	\$1.41	\$1.41	\$1.45	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
POU	Paramount Res Cl A	13,990	\$454,477	63	\$32.27	\$32.27	\$32.77	\$32.22
POW	Power Corp of Cda SV	130,967	\$4,545,290	584	\$34.59	\$34.59	\$35.05	\$34.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
POW.PR.B	Power Corp 5.35% Pr	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
POW.PR.C	Power Corp 5.80% Pr	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.95	\$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	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
PPL	Pembina Pipeline	91,640	\$3,742,589	531	\$40.83	\$40.83	\$41.03	\$40.65
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$29,755	3	\$18.55	\$18.55	\$18.70	\$18.55
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	\$19.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$16,150	3	\$17.75	\$17.75	\$18.00	\$17.75
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$13,968	1	\$17.46	\$17.46	\$17.46	\$17.46
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	700	\$77	2	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	1,700	\$7,451	6	\$4.41	\$4.41	\$4.41	\$4.36
PR	Lysander-SlatrPrActv	1,500	\$11,805	1	\$7.87	\$7.87	\$7.87	\$7.87
PRA	Purpose DiversRI Ast	1,500	\$39,045	5	\$26.00	\$26.00	\$26.05	\$26.00
PRB	Probe Gold Inc. J	1,200	\$1,800	12	\$1.50	\$1.50	\$1.50	\$1.50
PRL	Propel Holdings J	1,800	\$15,664	3	\$8.67	\$8.67	\$8.71	\$8.65
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.	14,501	\$272,490	60	\$18.74	\$18.74	\$18.97	\$18.72
PRN	Profound Medical	4,900	\$67,429	15	\$13.61	\$13.61	\$13.87	\$13.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$7,200	1	\$1.44	\$1.44	\$1.44	\$1.44
PRU	Perseus Mining Ord J	1,500	\$2,115	1	\$1.41	\$1.41	\$1.41	\$1.41
PRV.UN	PRO Real Est Tr Un	66,800	\$287,250	76	\$4.30	\$4.30	\$4.37	\$4.22
PSA	Purpose High IntSvgs	22,222	\$1,111,784	65	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,650	\$60,121	7	\$16.46	\$16.46	\$16.48	\$16.46
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,817	\$365,026	77	\$13.49	\$13.49	\$13.90	\$13.47
PSK	PrairieSky Royalty	34,831	\$869,851	144	\$24.97	\$24.97	\$25.08	\$24.77
PSLV	Sprott Phy Sil Cdn	22,520	\$233,720	39	\$10.34	\$10.34	\$10.74	\$10.27
PSLV.U	Sprott Phy Silver US	1,600	\$12,530	3	\$7.80	\$7.80	\$7.93	\$7.80
PSU.U	Purpose US Cash USF	18,453	\$1,846,502	48	\$100.07	\$100.07	\$100.07	\$100.05
PTI.UN	PIMCO Tact Incm A Un	6,900	\$44,095	5	\$6.38	\$6.38	\$6.42	\$6.32
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	13,500	\$94,223	14	\$6.98	\$6.98	\$7.06	\$6.92
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$9,120	1	\$22.80	\$22.80	\$22.80	\$22.80
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,862	1	\$19.77	\$19.77	\$19.77	\$19.77
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
PWF.PR.H	Power Fin 5.75% Pr H	500	\$10,370	1	\$20.74	\$20.74	\$20.74	\$20.74
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,800	\$16,524	2	\$9.18	\$9.18	\$9.18	\$9.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	600	\$20,011	2	\$33.36	\$33.36	\$33.36	\$33.35
PXS	InvescoFTSE USFnd2 CA	300	\$11,267	3	\$37.52	\$37.52	\$37.63	\$37.52
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	21,513	\$548,416	139	\$25.48	\$25.48	\$25.73	\$25.31
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,825	2	\$17.07	\$17.07	\$17.07	\$17.06
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PYR	PyroGenesis Cda J	98,500	\$57,805	21	\$0.58	\$0.58	\$0.60	\$0.54
PZA	Pizza Pizza Royalty	12,550	\$173,807	37	\$13.77	\$13.77	\$13.98	\$13.75
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.21	\$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	200	\$28,262	2	\$141.31	\$141.31	\$141.31	\$141.31
QBB	Mackenzie CdnAggrBnd	1,126	\$97,453	6	\$86.66	\$86.66	\$86.78	\$86.44
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,956	\$1,049,388	245	\$29.11	\$29.11	\$29.57	\$29.03
QBTC	Bitcoin Fund A CAD	1,100	\$39,643	4	\$35.98	\$35.98	\$36.12	\$35.97
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,808	1	\$119.04	\$119.04	\$119.04	\$119.04
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$263,232	14	\$119.47	\$119.47	\$119.99	\$119.40
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$100.28	\$0.00	\$0.00
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	\$73.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	145	\$3,287	3	\$22.67	\$22.67	\$22.67	\$22.67
QETH.U	The EtherFnd A Un US	2,000	\$52,690	8	\$26.50	\$26.50	\$26.51	\$26.11
QETH.UN	The EtherFnd A C\$ Un	500	\$17,665	3	\$35.83	\$35.83	\$35.83	\$35.20
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,197	\$33,717	6	\$28.15	\$28.15	\$28.20	\$28.15
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,100	\$21,481	12	\$6.96	\$6.96	\$6.96	\$6.89
QQC	Invesco NASDAQ100 C\$	6,202	\$147,767	13	\$23.84	\$23.84	\$23.91	\$23.79
QQC.F	Invesco NASDAQ100 Heg	6,200	\$736,643	38	\$118.15	\$118.15	\$119.70	\$117.85
QQCC	HoriznNASDAQ100Cal E	12,241	\$128,154	26	\$10.47	\$10.47	\$10.50	\$10.44
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,381	1	\$93.81	\$93.81	\$93.81	\$93.81
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,432	\$4,037,238	292	\$90.47	\$90.47	\$92.01	\$90.42
QTRH	Quarterhill Inc.	14,500	\$21,234	10	\$1.47	\$1.47	\$1.49	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,608	2	\$43.04	\$43.04	\$43.04	\$43.04
QUU	Mackenzie USLrgCapEq	2,400	\$399,143	17	\$166.48	\$166.48	\$167.05	\$165.80
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	141	\$3,583	2	\$25.44	\$25.44	\$25.44	\$25.44
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	200	\$4,029	2	\$20.15	\$20.15	\$20.15	\$20.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$34,194	8	\$4.94	\$4.94	\$4.99	\$4.94
RAY.B	Stingray Vary SV	200	\$994	1	\$4.97	\$4.97	\$4.97	\$4.97
RBA	RB Global, Inc.	26,726	\$2,270,258	170	\$84.90	\$84.90	\$85.78	\$84.40
RBN.UN	Blue Ribbon Incm Un	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,264	2	\$17.56	\$17.56	\$17.56	\$17.54
RBOT	Horizons Robotc&Auto	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	16,800	\$39,766	9	\$2.35	\$2.35	\$2.38	\$2.34
RCD	RBC QuantCdnDiv Lead	200	\$4,664	2	\$23.33	\$23.33	\$23.33	\$23.31
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	5,400	\$28,182	4	\$5.16	\$5.16	\$5.40	\$5.16
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	6,323	\$251,850	41	\$39.87	\$39.87	\$40.39	\$39.64
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,422	\$2,686,051	328	\$52.15	\$52.15	\$52.53	\$51.96
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	17,100	\$106,375	68	\$6.20	\$6.20	\$6.34	\$6.20
REI.UN	RioCan RI Est Tr Un	45,859	\$831,825	172	\$18.08	\$18.08	\$18.32	\$18.02
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
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	\$24.98	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,055	\$90,191	13	\$14.86	\$14.86	\$14.97	\$14.78
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
RNW	TransAlta Renewable	53,638	\$658,363	183	\$12.30	\$12.30	\$12.33	\$12.19
ROOT	Roots Corporation	500	\$1,328	2	\$2.68	\$2.68	\$2.68	\$2.64
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,500	\$76,248	8	\$16.95	\$16.95	\$16.96	\$16.93
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	8,400	\$167,819	10	\$19.97	\$19.97	\$19.98	\$19.96
RQN	RBC Targt2025CorpBnd	6,703	\$131,659	11	\$19.65	\$19.65	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	6,800	\$119,235	14	\$17.54	\$17.54	\$17.54	\$17.52
RQP	RBC Targt27Corp Bond	3,500	\$59,325	5	\$16.95	\$16.95	\$16.95	\$16.95
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,500	\$18,966	5	\$12.38	\$12.38	\$12.93	\$12.38
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,205	\$229,003	63	\$5.40	\$5.40	\$5.47	\$5.39
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$61,467	5	\$51.14	\$51.14	\$51.48	\$51.14
RUD.U	RBC QntUS DivLeadUSD	100	\$3,771	1	\$37.71	\$37.71	\$37.71	\$37.71
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	\$14.66	\$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	500	\$18,275	1	\$36.55	\$36.55	\$36.55	\$36.55
RUP	Rupert Res Ltd. J	15,800	\$48,308	9	\$3.05	\$3.05	\$3.07	\$3.04
RUS	Russel Metals Inc.	19,016	\$728,627	90	\$38.14	\$38.14	\$38.63	\$38.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
RVX	Resverlogix Corp. J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	125,397	\$14,923,579	785	\$118.76	\$118.76	\$119.79	\$118.13
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,300	\$23,247	3	\$17.85	\$17.85	\$17.91	\$17.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	34,698	\$988,800	180	\$28.38	\$28.38	\$28.74	\$28.10
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,405	\$62,721	18	\$8.50	\$8.50	\$8.51	\$8.40
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,788	2	\$9.47	\$9.47	\$9.47	\$9.47
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	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	2,000	\$32,090	2	\$16.04	\$16.04	\$16.05	\$16.04
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	47,063	\$190,126	144	\$4.05	\$4.05	\$4.07	\$4.02
SEA	Seabridge Gold Inc J	14,109	\$203,056	40	\$14.33	\$14.33	\$14.83	\$14.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	88,202	\$662,219	266	\$7.46	\$7.46	\$7.65	\$7.42
SFC	Sagikor Fin Co	16,200	\$81,000	16	\$5.00	\$5.00	\$5.00	\$5.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	300	\$4,500	2	\$14.95	\$14.95	\$15.10	\$14.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,700	\$130,759	27	\$11.14	\$11.14	\$11.44	\$11.08
SGY	Surge Energy Inc.	131,115	\$1,226,826	221	\$9.26	\$9.26	\$9.52	\$9.26
SHLE	Source Energy Serv J	700	\$3,864	2	\$5.52	\$5.52	\$5.52	\$5.52
SHOP	Shopify Inc A SV	236,761	\$17,558,241	1,173	\$74.15	\$74.15	\$75.15	\$72.94
SIA	Sienna Senior Living	27,312	\$294,500	99	\$10.68	\$10.68	\$10.95	\$10.68
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,100	\$10,417	1	\$9.47	\$9.47	\$9.47	\$9.47
SII	Sprott Inc.	2,846	\$118,312	19	\$41.38	\$41.38	\$42.30	\$41.38
SIL	SilverCrest Metals J	34,870	\$210,439	74	\$6.01	\$6.01	\$6.21	\$5.93
SIS	Savaria Corp. J	14,500	\$205,721	35	\$14.22	\$14.22	\$14.23	\$14.09
SJ	Stella-Jones Inc.	30,520	\$1,991,609	216	\$65.31	\$65.31	\$66.37	\$64.66
SKE	Skeena Resources J	25,249	\$157,681	79	\$6.25	\$6.25	\$6.31	\$6.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,532	\$5,537,624	468	\$66.30	\$66.30	\$66.75	\$65.94
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.50	\$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	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	67,277	\$356,442	167	\$5.29	\$5.29	\$5.54	\$5.11
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,500	\$6,785	4	\$0.38	\$0.38	\$0.39	\$0.38
SOIL	Saturn Oil & Gas Inc	33,600	\$95,553	32	\$2.85	\$2.85	\$2.88	\$2.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,000	\$9,135	4	\$1.31	\$1.31	\$1.31	\$1.30
SOY	SunOpta, Inc.	3,700	\$16,958	16	\$4.59	\$4.59	\$4.61	\$4.57
SPB	Superior Plus Corp.	60,641	\$624,697	202	\$10.27	\$10.27	\$10.39	\$10.24
SPG	Spark Power Group J	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
SPLT	Brompton SplitPref Un	12,900	\$130,573	14	\$10.13	\$10.13	\$10.13	\$10.11
SPPP	Sprott PhyPlat CA Un	3,500	\$51,354	10	\$14.72	\$14.72	\$14.72	\$14.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,643	\$747,563	119	\$22.78	\$22.78	\$23.08	\$22.77
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	47,140	\$297,437	111	\$6.34	\$6.34	\$6.46	\$6.18
SSRM	SSR Mining Inc.	20,451	\$368,063	121	\$18.08	\$18.08	\$18.27	\$17.79
STC	Sangoma Tech Corp.	10,380	\$48,113	19	\$4.73	\$4.73	\$4.73	\$4.43
STCK	Stack Capital Grp J	100	\$740	1	\$7.40	\$7.40	\$7.40	\$7.40
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	8,921	\$38,128	18	\$4.26	\$4.26	\$4.43	\$4.24
STGO	Steppe Gold Ltd. J	43,700	\$27,212	15	\$0.62	\$0.62	\$0.63	\$0.62
STLC	Stelco Holdings J	22,254	\$837,270	121	\$37.54	\$37.54	\$37.95	\$37.44
STN	Stantec Inc.	29,153	\$2,568,184	183	\$88.11	\$88.11	\$89.26	\$87.47
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	200,807	\$9,420,098	918	\$46.69	\$46.69	\$47.55	\$46.60
SVA	Semova Corp. J	42,500	\$34,300	12	\$0.79	\$0.79	\$0.83	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	38,600	\$174,624	34	\$4.53	\$4.53	\$4.55	\$4.45
SVM	Silvercorp Metals J	19,995	\$63,764	72	\$3.17	\$3.17	\$3.27	\$3.15
SVR	iShr Sil Bul Hdgd Un	1,150	\$13,084	3	\$10.92	\$10.92	\$11.42	\$10.92
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	15,500	\$69,085	25	\$4.32	\$4.32	\$4.60	\$4.32
SYLD	Purpose StgyYield Un	3,500	\$62,160	4	\$17.76	\$17.76	\$17.76	\$17.76
SYZ	Sylogist Ltd.	21,200	\$155,998	25	\$7.44	\$7.44	\$7.49	\$7.19
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	143,237	\$3,187,693	775	\$22.19	\$22.19	\$22.34	\$22.16
TA	TransAlta Corp.	136,230	\$1,611,632	495	\$11.82	\$11.82	\$11.96	\$11.75
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,720	2	\$11.72	\$11.72	\$11.72	\$11.72
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	\$16.52	\$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	200	\$3,960	2	\$19.80	\$19.80	\$19.80	\$19.80
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	94,500	\$72,750	13	\$0.78	\$0.78	\$0.78	\$0.76
TBAL	TD Balanced Port Un	300	\$4,686	1	\$15.62	\$15.62	\$15.62	\$15.62
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
TC	Tucows Inc.	3,800	\$104,935	14	\$27.57	\$27.57	\$27.93	\$27.43
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,299	\$255,356	116	\$11.41	\$11.41	\$11.57	\$11.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$108.12	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TCN	Tricon Residential	56,770	\$567,762	192	\$10.05	\$10.05	\$10.09	\$9.87
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TCS	Tecsys Inc. J	6,303	\$173,540	54	\$27.92	\$27.92	\$27.98	\$25.70
TCSB	TD SictST CorpBndLad	700	\$9,801	2	\$14.01	\$14.01	\$14.01	\$13.98
TCW	Trican Well Service	100,758	\$470,607	149	\$4.66	\$4.66	\$4.74	\$4.62
TD	T.D. Bank	222,305	\$18,247,379	1,421	\$81.84	\$81.84	\$82.67	\$81.74
TD.PF.A	T.D. Bank Ser 1 Pr	450	\$8,158	2	\$18.12	\$18.12	\$18.12	\$18.12
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$14,680	1	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$36,548	3	\$22.80	\$22.80	\$22.97	\$22.80
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,200	\$88,395	10	\$12.27	\$12.27	\$12.29	\$12.26
TDOC	TD GblHealthcr Leadr	500	\$8,383	2	\$16.76	\$16.76	\$16.77	\$16.76
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	700	\$19,654	4	\$27.91	\$27.91	\$28.11	\$27.91
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,802	\$50,351	9	\$10.45	\$10.45	\$10.60	\$10.44
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.56	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	73,834	\$4,303,987	408	\$58.52	\$58.52	\$58.71	\$57.63
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	23,900	\$214,399	17	\$8.99	\$8.99	\$8.99	\$8.96
TF	Timbercreek Fin Corp	11,900	\$80,685	37	\$6.78	\$6.78	\$6.82	\$6.76
TFII	TFI International	10,438	\$1,832,123	82	\$174.44	\$174.44	\$176.83	\$174.22
TFPM	Triple Flag Precious	12,570	\$221,907	56	\$17.78	\$17.78	\$17.82	\$17.18
TGED	TD ActvGlbEnhncDivCA	13,600	\$254,000	17	\$18.67	\$18.67	\$18.71	\$18.59
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	400	\$8,419	2	\$20.98	\$20.98	\$21.07	\$20.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
TGRO	TD Growth Port Un	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
TH	Theratechnologies	1,300	\$3,836	6	\$2.90	\$2.90	\$3.01	\$2.90
THE	TD Int'l Eqty CA Heg	366	\$8,042	3	\$21.97	\$21.97	\$21.98	\$21.97
THNC	Thinkific Labs J SV	2,500	\$5,380	4	\$2.15	\$2.15	\$2.16	\$2.15
THU	TD US Eq CAD Heg Un	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	7,007	\$773,690	51	\$110.59	\$110.59	\$111.26	\$109.93
TILV	TD Q IntlLowVolatile	400	\$5,740	1	\$14.35	\$14.35	\$14.35	\$14.35
TINF	TD ActvGblInfrasEqUn	1,100	\$18,192	4	\$16.49	\$16.49	\$16.56	\$16.49
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	945	\$26,337	5	\$27.85	\$27.85	\$27.89	\$27.85
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,243	\$230,446	108	\$10.36	\$10.36	\$10.54	\$10.12
TKN	Ninepoint Web3 Innov	3,700	\$38,410	7	\$10.30	\$10.30	\$10.41	\$10.30
TKN.U	Ninepoint Web3Inn US	200	\$1,546	2	\$7.73	\$7.73	\$7.73	\$7.73
TKO	Taseko Mines Ltd.	19,300	\$34,064	26	\$1.72	\$1.72	\$1.79	\$1.71
TLF	Brompton TechLdr CAD	800	\$15,296	1	\$19.12	\$19.12	\$19.12	\$19.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,000	\$10,035	2	\$0.42	\$0.42	\$0.42	\$0.42
TLO	Talon Metals Corp. J	115,200	\$30,855	25	\$0.26	\$0.26	\$0.28	\$0.26
TLRY	Tilray Brands J	43,400	\$139,982	66	\$3.24	\$3.24	\$3.27	\$3.16
TLV	InvescoCompVltlty Un	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	14,000	\$2,100	3	\$0.15	\$0.15	\$0.15	\$0.15
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$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	16,000	\$2,755	4	\$0.17	\$0.17	\$0.18	\$0.17
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	42,800	\$91,106	28	\$2.15	\$2.15	\$2.16	\$2.10
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	52,531	\$203,421	65	\$3.81	\$3.81	\$3.90	\$3.76
TOT	Total Engy Serv Inc.	8,206	\$77,233	14	\$9.42	\$9.42	\$9.55	\$9.32
TOU	Tourmaline Oil Corp.	108,561	\$7,466,928	687	\$68.37	\$68.37	\$69.52	\$68.21
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,075	\$345,969	51	\$34.17	\$34.17	\$34.56	\$34.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,400	\$37,844	6	\$8.62	\$8.62	\$8.62	\$8.60
TPU	TD US Equity Indx Un	3,700	\$121,364	14	\$32.77	\$32.77	\$32.88	\$32.72
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	\$84.65	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,478	\$570,169	91	\$21.45	\$21.45	\$21.80	\$21.42
TQCD	TD Q Cdn Div ETF Un	300	\$4,547	2	\$15.15	\$15.15	\$15.17	\$15.15
TQGD	TD Q Glbl Div ETF Un	1,100	\$17,462	5	\$15.92	\$15.92	\$15.92	\$15.84
TQGM	TD Q Glbl Multifact	1,000	\$15,120	1	\$15.12	\$15.12	\$15.12	\$15.12
TQSM	TD Q US SmlMidCap Eq	1,100	\$21,168	4	\$19.26	\$19.26	\$19.34	\$19.22
TRI	Thomson Reuters Corp	15,667	\$2,604,972	128	\$166.25	\$166.25	\$167.45	\$165.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	178,057	\$8,343,947	792	\$46.72	\$46.72	\$47.32	\$46.62
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	3,100	\$31,420	4	\$10.20	\$10.20	\$10.20	\$10.10
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,486	2	\$12.43	\$12.43	\$12.43	\$12.43
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	400	\$8,334	2	\$20.77	\$20.77	\$21.03	\$20.77
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,700	\$42,632	23	\$3.93	\$3.93	\$4.01	\$3.93
TSAT	Telesat Corp A & B	6,660	\$131,053	28	\$19.41	\$19.41	\$20.43	\$18.23
TSK	Talisker Res Ltd J	22,500	\$7,613	3	\$0.35	\$0.35	\$0.35	\$0.34
TSL	Tree Island Steel	7,500	\$23,655	3	\$3.16	\$3.16	\$3.16	\$3.15
TSND	TerrAscend Corp. J	72,000	\$199,563	57	\$2.80	\$2.80	\$2.81	\$2.72
TSU	Trisura Group J	17,814	\$539,269	118	\$30.17	\$30.17	\$30.91	\$30.06
TTNM	Titanium Trans Grp J	700	\$1,774	2	\$2.56	\$2.56	\$2.56	\$2.53
TTP	TD Cdn Equity Idx Un	1,800	\$40,230	10	\$22.27	\$22.27	\$22.40	\$22.27
TUED	TD ActvUS EnhanDivCA	725	\$14,397	2	\$19.86	\$19.86	\$19.86	\$19.86
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,360	2	\$106.88	\$106.88	\$106.88	\$106.72
TULV	TD Q US LowVolty CAD	1,000	\$17,563	3	\$17.57	\$17.57	\$17.57	\$17.56
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	224,567	\$878,260	202	\$3.92	\$3.92	\$3.97	\$3.86
TVK	TerraVest Industries	500	\$18,909	5	\$37.97	\$37.97	\$38.13	\$37.31
TWC	TWC Enterprises Ltd.	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
TWM	Tidewater MdStrmlnfr	82,400	\$82,876	21	\$1.03	\$1.03	\$1.04	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,060	\$152,398	19	\$16.73	\$16.73	\$16.91	\$16.69
TXF.B	CI TechGiaCovCalUnHg	2,400	\$49,116	3	\$20.41	\$20.41	\$20.53	\$20.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,181	\$372,597	117	\$14.12	\$14.12	\$14.72	\$14.00
TXP	Touchstone Expl Inc.	50,700	\$52,256	15	\$1.03	\$1.03	\$1.05	\$1.02
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	9	\$21	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,800	\$171,330	18	\$17.06	\$17.06	\$17.74	\$17.06
U.UN	Sprott PhysUraniumUn	374,194	\$8,784,961	866	\$23.16	\$23.16	\$24.43	\$23.02
UBIL.U	Horizons 0-3MoTbl US	1,906	\$95,338	9	\$50.02	\$50.02	\$50.02	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$16,870	3	\$11.24	\$11.24	\$11.25	\$11.24
UDIV.B	Manulife SmrtUSDivUH	11,600	\$135,689	6	\$11.70	\$11.70	\$11.73	\$11.69
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	\$29.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	500	\$21,460	1	\$42.92	\$42.92	\$42.92	\$42.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,000	\$57,886	7	\$14.41	\$14.41	\$14.51	\$14.41
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
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	22,350	\$88,800	35	\$3.86	\$3.86	\$4.18	\$3.85
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
URE	Ur-Energy Inc. J	30,200	\$63,760	27	\$2.07	\$2.07	\$2.16	\$2.07
USA	Americas Gold Slvr J	17,000	\$8,173	3	\$0.49	\$0.49	\$0.49	\$0.48
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	25	\$307	2	\$0.00	\$12.16	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	928	\$17,660	3	\$18.97	\$18.97	\$19.10	\$18.97
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	22,869	\$489,842	50	\$21.42	\$21.42	\$21.44	\$21.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.42	\$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	1,200	\$22,259	2	\$18.47	\$18.47	\$18.66	\$18.47
VBAL	Vanguard BalETF Port	3,360	\$92,349	11	\$27.46	\$27.46	\$27.53	\$27.46
VBNK	VersaBank J	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$37,650	5	\$22.21	\$22.21	\$22.21	\$22.13
VCE	Vanguard FTSE Cdaldx	4,401	\$186,924	17	\$42.39	\$42.39	\$42.64	\$42.39
VCIP	Vanguard Consvr Incm	800	\$18,948	3	\$23.69	\$23.69	\$23.69	\$23.67
VCM	Vecima Networks Inc.	3,600	\$63,759	6	\$17.84	\$17.84	\$17.85	\$17.56
VCN	Vanguard CdaAllCapUn	18,114	\$720,131	68	\$39.67	\$39.67	\$39.91	\$39.66
VCNS	Vanguard ConservPort	3,900	\$99,045	7	\$25.41	\$25.41	\$25.45	\$25.39
VDU	Vangrd FTSE Dev exUS	3,600	\$134,092	11	\$37.13	\$37.13	\$37.30	\$37.13
VDY	Vanguard FTSE DivYld	13,596	\$542,109	68	\$39.75	\$39.75	\$40.04	\$39.75
VE	Vanguard FTSE Dev EU	900	\$27,358	3	\$30.38	\$30.38	\$30.40	\$30.38
VEE	Vanguard FTSEEmrgMkt	5,505	\$175,880	11	\$31.98	\$31.98	\$31.98	\$31.91
VEF	Vangrd Dev US CA-heg	3,000	\$146,116	11	\$48.73	\$48.73	\$48.75	\$48.64
VEQT	Vanguard AllEqPortfl	18,352	\$634,951	56	\$34.57	\$34.57	\$34.68	\$34.50
VET	Vermilion Energy Inc	64,379	\$1,281,060	234	\$19.86	\$19.86	\$20.08	\$19.74
VFV	Vanguard S&P500 Indx	35,582	\$3,674,705	222	\$103.29	\$103.29	\$103.73	\$102.94
VGCX	Victoria Gld Corp J	32,486	\$189,938	82	\$5.84	\$5.84	\$5.96	\$5.74
VGG	Vanguard US DivAppr	4,700	\$337,702	19	\$71.84	\$71.84	\$72.01	\$71.66
VGH	Vanguard USDivCad-hg	3,748	\$191,979	17	\$51.22	\$51.22	\$51.41	\$51.08
VGRO	Vanguard GroETF Port	13,910	\$412,385	27	\$29.60	\$29.60	\$29.69	\$29.55
VGW	Vanguard CdnGvt Bond	2,800	\$58,646	5	\$20.93	\$20.93	\$20.96	\$20.93
VGZ	Vista Gold Corp	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	4	\$137	1	\$0.00	\$34.28	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	800	\$21,522	4	\$26.91	\$26.91	\$26.98	\$26.88
VIU	Vanguard exNA Idx Un	15,500	\$457,248	28	\$29.52	\$29.52	\$29.64	\$29.47
VLB	Vangrd CdnLT GvtBond	7,000	\$135,108	11	\$19.32	\$19.32	\$19.32	\$19.27
VLE	Valeura Energy Inc J	246,185	\$863,401	212	\$3.42	\$3.42	\$3.60	\$3.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
VMD	Viemed Healthcare	2,700	\$24,830	9	\$9.16	\$9.16	\$9.25	\$9.16
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
VNP	5N Plus Inc.	15,927	\$55,689	13	\$3.48	\$3.48	\$3.57	\$3.45
VOXR	Vox Royalty Corp. J	900	\$2,460	8	\$2.76	\$2.76	\$2.77	\$2.71
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
VRE	Vanguard FTSECdnREIT	804	\$22,167	9	\$27.45	\$27.45	\$27.79	\$27.45
VRIF	Vanguard Retire Incm	6,300	\$141,895	7	\$22.53	\$22.53	\$22.59	\$22.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	8,789	\$193,608	15	\$22.04	\$22.04	\$22.04	\$22.01
VSC	Vanguard S-T CrpBond	7,700	\$172,804	21	\$22.44	\$22.44	\$22.45	\$22.43
VSP	Vanguard S&P500 C-Hg	22,203	\$1,563,798	87	\$70.28	\$70.28	\$70.95	\$70.06
VUN	Vanguard US MktIdxUn	11,500	\$901,918	54	\$78.44	\$78.44	\$78.76	\$78.19
VUS	Vanguard US TotMktUn	16,592	\$1,269,061	72	\$76.24	\$76.24	\$77.03	\$76.09
VVL	Vanguard GlbValFactr	300	\$12,819	1	\$42.73	\$42.73	\$42.73	\$42.73
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,065	1	\$26.13	\$26.13	\$26.13	\$26.13
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	19,197	\$3,510,127	134	\$182.33	\$182.33	\$184.43	\$182.16
WCP	Whitecap Resources	195,208	\$2,253,642	774	\$11.46	\$11.46	\$11.69	\$11.45
WDO	Wesdome Gold Mines	40,787	\$286,802	137	\$7.07	\$7.07	\$7.09	\$6.91
WEED	Canopy Grwth Corp J	245,600	\$265,560	121	\$1.07	\$1.07	\$1.13	\$1.05
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	20,500	\$16,840	9	\$0.83	\$0.83	\$0.83	\$0.82
WELL	WELL Health Tech J	39,800	\$167,005	86	\$4.16	\$4.16	\$4.30	\$4.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	28,049	\$2,768,400	208	\$98.53	\$98.53	\$99.55	\$97.98
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	500	\$747	4	\$1.50	\$1.50	\$1.50	\$1.48
WJX	Wajax Corporation	11,048	\$314,308	47	\$28.20	\$28.20	\$28.80	\$28.14
WLLW	Willow BioSci Inc. J	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	29,000	\$3,410	2	\$0.12	\$0.12	\$0.12	\$0.12
WN	Weston George	12,594	\$1,900,358	118	\$150.58	\$150.58	\$151.45	\$150.29
WN.PR.A	Weston George 1 Pr	900	\$19,584	2	\$21.76	\$21.76	\$21.76	\$21.76
WN.PR.C	Weston George III Pr	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	24,500	\$3,430	3	\$0.14	\$0.14	\$0.14	\$0.14
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	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	7,862	\$305,555	45	\$38.73	\$38.73	\$39.30	\$38.56
WPM	Wheaton Precious Mtl	61,776	\$3,409,012	294	\$55.08	\$55.08	\$56.11	\$54.69
WPRT	Westport Fuel Sys	800	\$6,574	7	\$8.20	\$8.20	\$8.27	\$8.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,000	\$15,050	3	\$1.87	\$1.87	\$1.90	\$1.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	28,949	\$5,566,070	193	\$191.95	\$191.95	\$193.91	\$190.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$10,299	1	\$34.33	\$34.33	\$34.33	\$34.33
WTE	Westshore Terminals	17,386	\$437,725	95	\$25.20	\$25.20	\$25.48	\$24.94
WXM	CI MornstrCA MomntUn	1,400	\$32,556	5	\$23.24	\$23.24	\$23.31	\$23.24
X	TMX Group Limited	69,085	\$2,024,898	343	\$29.21	\$29.21	\$29.45	\$28.96
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	800	\$6,110	2	\$7.64	\$7.64	\$7.64	\$7.62
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,801	\$219,174	8	\$24.90	\$24.90	\$24.98	\$24.89
XBB	iShr Cdn Univers Bnd	47,090	\$1,235,699	107	\$26.26	\$26.26	\$26.29	\$26.20
XBM	iShr SP/TSXGblBseMtl	13,450	\$256,403	19	\$19.07	\$19.07	\$19.13	\$18.99
XCB	iShr CoreCA CorpBond	19,581	\$360,887	46	\$18.43	\$18.43	\$18.47	\$18.40
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,200	\$56,309	5	\$47.16	\$47.16	\$47.16	\$46.80
XCG	iShares Cdn Growth	700	\$29,711	6	\$42.38	\$42.38	\$42.52	\$42.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEgyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
XCSR	iShareESG AdvMSCI CA	300	\$16,787	3	\$55.94	\$55.94	\$55.97	\$55.94
XCV	iShares Cdn Value Un	300	\$9,434	3	\$31.41	\$31.41	\$31.48	\$31.41
XDG	iShr CorMSCI GblDiv	8,500	\$194,419	13	\$22.92	\$22.92	\$22.92	\$22.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$7,103	2	\$23.57	\$23.57	\$23.73	\$23.57
XDIV	iShare CorMSCICdnDiv	7,508	\$182,251	23	\$24.23	\$24.23	\$24.39	\$24.21
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	100	\$4,817	1	\$48.17	\$48.17	\$48.17	\$48.17
XDU	iShr CoreMSCI USQuDv	600	\$15,301	2	\$25.51	\$25.51	\$25.51	\$25.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
XDV	iShares Cdn Sltc Div	7,168	\$185,583	26	\$25.76	\$25.76	\$25.98	\$25.75
XEB	iShr JP USD Emrg Mkt	600	\$8,760	1	\$14.60	\$14.60	\$14.60	\$14.60
XEC	iShr Core EmrgMktIMI	11,100	\$275,688	16	\$24.85	\$24.85	\$24.86	\$24.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,500	\$1,019,255	38	\$32.45	\$32.45	\$32.45	\$32.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	39,300	\$679,456	90	\$17.21	\$17.21	\$17.39	\$17.21
XEH	iShr MSCI EU IMI CAD	600	\$17,316	2	\$28.86	\$28.86	\$28.86	\$28.86
XEI	iShr S&P/TSX HiDivUn	14,747	\$347,121	49	\$23.44	\$23.44	\$23.62	\$23.44
XEM	iShare MSCI EmergMkt	500	\$14,230	2	\$28.46	\$28.46	\$28.46	\$28.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$35,968	5	\$29.90	\$29.90	\$30.02	\$29.90
XEQT	iShrs CoreEqPortf Un	6,239	\$160,477	14	\$25.70	\$25.70	\$25.75	\$25.67
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,400	\$36,178	4	\$25.83	\$25.83	\$25.85	\$25.83
XEXP	iShares ExponntITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	500	\$13,375	1	\$26.75	\$26.75	\$26.75	\$26.75
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$89,208	10	\$27.82	\$27.82	\$28.03	\$27.81
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,600	\$328,916	21	\$43.19	\$43.19	\$43.44	\$43.15
XFR	iShares Fltg Rate Un	36,472	\$733,700	43	\$20.13	\$20.13	\$20.13	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,400	\$223,999	23	\$18.08	\$18.08	\$18.09	\$18.05
XGD	iShares S&P/TSX Gold	16,600	\$262,962	23	\$15.86	\$15.86	\$16.01	\$15.76
XGI	iShr SP Gbl Indstrl	500	\$21,395	3	\$42.59	\$42.59	\$42.93	\$42.57
XGRO	iShares Core Grow Un	12,600	\$303,032	15	\$24.02	\$24.02	\$24.12	\$23.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,168	3	\$17.91	\$17.91	\$17.95	\$17.91
XHC	iShare Gbl Hlthcare	3,200	\$210,126	13	\$65.50	\$65.50	\$65.89	\$65.35
XHD	iShare US HighDiv Eq	700	\$20,793	3	\$29.67	\$29.67	\$29.73	\$29.61
XHU	iShr US HiDiv EqtyUn	711	\$19,522	4	\$27.45	\$27.45	\$27.54	\$27.44
XHY	iShares US HiYld Bnd	9,618	\$150,883	14	\$15.67	\$15.67	\$15.72	\$15.67
XIC	iShr CoreSP/TSX Comp	38,882	\$1,210,023	99	\$31.05	\$31.05	\$31.24	\$31.04
XID	iShares India Idx Un	500	\$23,375	1	\$46.75	\$46.75	\$46.75	\$46.75
XIG	iShare US IG CorpBnd	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,300	\$293,788	33	\$31.51	\$31.51	\$31.77	\$31.49
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,300	\$317,181	23	\$43.55	\$43.55	\$43.62	\$43.37
XIU	iShares S&P/TSX60 Un	74,733	\$2,226,624	117	\$29.71	\$29.71	\$29.96	\$29.68
XLB	iShr CoreCdnLT BndUn	21,765	\$384,753	41	\$17.65	\$17.65	\$17.73	\$17.59
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	160,000	\$2,400	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,785	\$65,502	10	\$17.31	\$17.31	\$17.33	\$17.27
XMC	iShr S&P US MidCapUn	1,300	\$33,866	8	\$26.00	\$26.00	\$26.13	\$26.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,395	\$41,922	5	\$30.02	\$30.02	\$30.10	\$30.02
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	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,600	\$59,176	4	\$22.76	\$22.76	\$22.76	\$22.76
XMI	iShare MSCIMinVIEAFE	2,200	\$74,233	7	\$33.80	\$33.80	\$33.80	\$33.70
XML	iShr MinVolEAFE CA-H	791	\$19,302	2	\$24.40	\$24.40	\$24.40	\$24.40
XMM	iShr MinVol EmrgMkt	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
XMS	iShr MSCIMinVIUS C-H	2,800	\$85,948	7	\$30.59	\$30.59	\$30.72	\$30.59
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,817	3	\$66.28	\$66.28	\$66.39	\$66.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	100	\$4,575	1	\$45.75	\$45.75	\$45.75	\$45.75
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	10,200	\$137,063	16	\$13.43	\$13.43	\$13.50	\$13.37
XQB	iShare HighCdnBnd Un	1,800	\$31,828	7	\$17.67	\$17.67	\$17.72	\$17.66
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	10,568	\$1,195,086	63	\$112.51	\$112.51	\$113.91	\$112.40
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	6,160	\$128,370	12	\$20.71	\$20.71	\$20.90	\$20.71
XRE	iShares S&P/TSX REIT	17,871	\$270,107	42	\$14.99	\$14.99	\$15.22	\$14.98
XSAB	iShrESG AwreCA AgBnd	3,700	\$62,354	5	\$16.83	\$16.83	\$16.86	\$16.83
XSB	iShre Cdn Sh Trm Bnd	24,777	\$627,902	44	\$25.35	\$25.35	\$25.37	\$25.33
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	800	\$14,334	3	\$17.91	\$17.91	\$17.92	\$17.91
XSH	iShrCoreCdnSTCorpBnd	18,238	\$323,273	19	\$17.73	\$17.73	\$17.73	\$17.71
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$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	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
XSMC	iShr S&P US SmlCapUn	600	\$15,518	3	\$25.73	\$25.73	\$25.89	\$25.73
XSMH	iShrS&P US SmlCpC-Hg	900	\$21,406	3	\$23.76	\$23.76	\$23.95	\$23.76
XSP	iShares Core S&P 500	56,885	\$2,587,000	179	\$45.30	\$45.30	\$45.77	\$45.15
XST	iShares Consumr Stpl	3,500	\$293,355	31	\$83.54	\$83.54	\$84.04	\$83.52
XSTB	iShrESG AwreCA STBnd	4,000	\$74,440	1	\$18.61	\$18.61	\$18.61	\$18.61
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$47,691	4	\$39.76	\$39.76	\$39.76	\$39.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,000	\$419,838	44	\$34.85	\$34.85	\$35.32	\$34.77
XSUS	iShrESG Awr MSCI USA	400	\$12,366	4	\$30.92	\$30.92	\$30.92	\$30.91
XTC	Exco Technologies	918	\$6,781	6	\$7.37	\$7.37	\$7.44	\$7.37
XTD	TDb Split Cl A	1,900	\$6,160	2	\$3.28	\$3.28	\$3.28	\$3.24
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	6	\$202	1	\$0.00	\$33.53	\$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	9,500	\$94,278	12	\$9.91	\$9.91	\$9.94	\$9.91
XTRA	Xtract One Tech J	29,000	\$19,155	9	\$0.67	\$0.67	\$0.67	\$0.65
XUH	iShre CoreS&P US Mkt	100	\$3,601	1	\$36.01	\$36.01	\$36.01	\$36.01
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,600	\$911,881	49	\$72.39	\$72.39	\$72.64	\$72.09
XUS.U	iShr CoreS&P500IdxUS	4,400	\$238,300	22	\$54.04	\$54.04	\$54.48	\$53.88
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$48,347	7	\$60.44	\$60.44	\$60.54	\$60.35
XUT	iShares S&P/TSX Util	1,100	\$26,692	7	\$24.13	\$24.13	\$24.51	\$24.12
XUU	iShr CorS&P US MktUn	6,311	\$272,644	27	\$43.21	\$43.21	\$43.37	\$43.14
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,200	\$296,105	16	\$70.39	\$70.39	\$70.62	\$70.30
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,639	1	\$12.13	\$12.13	\$12.13	\$12.13
YCM	Commerce Split Cap	1	\$1	1	\$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.	64,900	\$118,746	49	\$1.82	\$1.82	\$1.85	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$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	9,724	\$125,222	19	\$12.87	\$12.87	\$12.91	\$12.86
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,100	\$67,536	9	\$21.69	\$21.69	\$21.88	\$21.69
ZCB	BMO Corp Bond Idx Un	1,700	\$73,542	2	\$43.26	\$43.26	\$43.26	\$43.26
ZCDB	BMO CrpDiscountBndCA	300	\$8,297	3	\$27.65	\$27.65	\$27.66	\$27.65
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,832	\$59,546	12	\$15.44	\$15.44	\$15.61	\$15.37
ZCM	BMO Mid Crp Bond ETF	11,782	\$164,587	19	\$13.99	\$13.99	\$13.99	\$13.95
ZCN	BMO S&P/TSX Complndx	26,937	\$705,525	78	\$26.15	\$26.15	\$26.28	\$26.14
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,142	\$169,550	20	\$12.89	\$12.89	\$12.92	\$12.89
ZCS.L	BMO Sh Corp BndAccum	386	\$8,430	3	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	28,570	\$394,802	45	\$13.83	\$13.83	\$13.84	\$13.80
ZDH	BMO Intl DivHg-CA Un	1,600	\$39,075	6	\$24.44	\$24.44	\$24.45	\$24.36
ZDI	BMO Int'l Div CAD Un	1,800	\$38,070	4	\$21.11	\$21.11	\$21.19	\$21.11
ZDJ	BMO DJ IndAv Heg ETF	600	\$31,684	3	\$52.78	\$52.78	\$52.93	\$52.78
ZDM	BMO MSCI EAFE HegCAD	3,700	\$95,001	8	\$25.70	\$25.70	\$25.75	\$25.64
ZDV	BMO Cdn Dividend Un	12,000	\$218,858	30	\$18.20	\$18.20	\$18.33	\$18.20
ZDY	BMO USDiv ETF CAD Un	900	\$32,065	5	\$35.68	\$35.68	\$35.73	\$35.54
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,373	\$184,281	15	\$19.69	\$19.69	\$19.73	\$19.62
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	126,100	\$4,013,677	142	\$31.70	\$31.70	\$32.00	\$31.70
ZEF	BMO Em Mkt Bond HED	800	\$9,254	4	\$11.53	\$11.53	\$11.58	\$11.53
ZEM	BMO MSCI EmrgMkts Un	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
ZEO	BMO Eq WghtOil & Gas	1,300	\$84,187	2	\$64.75	\$64.75	\$64.87	\$64.75
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$65,966	6	\$27.42	\$27.42	\$27.58	\$27.39
ZEQT	BMO All-Eqty CAD Un	250	\$9,817	3	\$39.22	\$39.22	\$39.30	\$39.22
ZESG	BMO BalanceESG CA Un	2,400	\$73,898	5	\$30.76	\$30.76	\$30.80	\$30.76
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,300	\$32,378	3	\$14.10	\$14.10	\$14.10	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,446	\$256,632	37	\$11.94	\$11.94	\$12.00	\$11.91
ZFM	BMO Mid Fed Bnd Indx	14,196	\$192,587	42	\$13.58	\$13.58	\$13.60	\$13.54
ZFN	BMO SIA NA Eq ETF Un	900	\$34,800	3	\$38.63	\$38.63	\$38.82	\$38.62
ZFS	BMO Shrt Fed Bnd ETF	10,200	\$133,562	12	\$13.10	\$13.10	\$13.10	\$13.09
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$12,767	2	\$42.57	\$42.57	\$42.57	\$42.55
ZGD	BMO EqWght Glb Gold	200	\$12,751	2	\$63.72	\$63.72	\$63.79	\$63.72
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$54,180	10	\$38.76	\$38.76	\$38.86	\$38.60
ZGQ	BMO MSCI AllCntryWrl	484	\$24,385	4	\$50.33	\$50.33	\$50.47	\$50.33
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,210	1	\$36.05	\$36.05	\$36.05	\$36.05
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$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	1,500	\$25,504	4	\$16.92	\$16.92	\$17.02	\$16.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	10,300	\$108,871	14	\$10.53	\$10.53	\$10.63	\$10.53
ZIC	BMO MidUSCrpBndCA Un	3,040	\$49,727	6	\$16.38	\$16.38	\$16.40	\$16.35
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$23,826	2	\$39.73	\$39.73	\$39.73	\$39.69
ZIN	BMO EqWgtIndustrl Un	100	\$3,479	1	\$34.79	\$34.79	\$34.79	\$34.79
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$29,857	5	\$59.56	\$59.56	\$60.35	\$59.46
ZJK	BMO HiYldUS CorpBnd	1,150	\$19,497	10	\$16.97	\$16.97	\$16.99	\$16.92
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,492	\$1,112,371	119	\$38.93	\$38.93	\$39.20	\$38.93
ZLC	BMO Long Crp Bnd ETF	10,959	\$151,940	25	\$13.92	\$13.92	\$13.92	\$13.81
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$29,386	3	\$29.40	\$29.40	\$29.40	\$29.38
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,939	\$308,225	14	\$44.46	\$44.46	\$44.52	\$44.30
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$25,658	4	\$28.54	\$28.54	\$28.54	\$28.49
ZMI	BMO Monthly Incm Un	3,300	\$50,257	7	\$15.22	\$15.22	\$15.26	\$15.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	900	\$32,842	3	\$36.49	\$36.49	\$36.50	\$36.45
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,150	\$656,138	30	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	2,500	\$32,012	8	\$12.79	\$12.79	\$12.82	\$12.78
ZMSB	BMO Gib Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$53.56	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,900	\$70,692	11	\$11.95	\$11.95	\$12.01	\$11.95
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$97,106	8	\$64.71	\$64.71	\$64.94	\$64.51
ZNQ.U	BMO Nasdaq100 Eq USD	700	\$22,548	3	\$32.24	\$32.24	\$32.24	\$32.20
ZPAY	BMO PremiumYield CAD	4,400	\$129,277	11	\$29.43	\$29.43	\$29.43	\$29.29
ZPAY.F	BMO PremiumYieldHegd	300	\$8,268	3	\$27.56	\$27.56	\$27.58	\$27.54
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
ZPL	BMO LngProvBndCad Un	2,400	\$27,429	10	\$11.45	\$11.45	\$11.45	\$11.40
ZPR	BMO Laddered Pr Indx	45,996	\$392,405	38	\$8.53	\$8.53	\$8.54	\$8.52
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,950	\$81,382	13	\$11.72	\$11.72	\$11.72	\$11.70
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$39,017	4	\$15.05	\$15.05	\$15.05	\$14.99
ZPW.U	BMO US Put Write USD	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
ZQB	BMO HiQual CrpBndCAD	600	\$16,105	2	\$26.84	\$26.84	\$26.85	\$26.84
ZQQ	BMO Nasdaq EqHed ETF	8,511	\$890,751	53	\$104.30	\$104.30	\$105.30	\$104.02
ZRE	BMO EqI Wgt REITs Un	6,120	\$119,899	20	\$19.54	\$19.54	\$19.73	\$19.52
ZRR	BMO RI Return Bond	1,000	\$13,450	5	\$13.43	\$13.43	\$13.50	\$13.43
ZSB	BMO ShortTrm Bond Un	1,400	\$64,003	6	\$45.70	\$45.70	\$45.74	\$45.70
ZSDB	BMO ST DiscountBndCA	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
ZSML	BMO S&P US SmlCapCAD	200	\$6,822	2	\$34.02	\$34.02	\$34.20	\$34.02
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	400	\$13,288	1	\$33.22	\$33.22	\$33.22	\$33.22
ZSP	BMO S&P500 IdxCAD Un	8,216	\$522,927	35	\$63.67	\$63.67	\$63.88	\$63.46
ZSP.U	BMO S&P500 Idx US Un	2,300	\$108,406	8	\$47.03	\$47.03	\$47.38	\$46.96
ZST	BMO Ultra ShrtBnd Un	12,631	\$614,133	42	\$48.63	\$48.63	\$48.63	\$48.61
ZST.L	BMO UltraSh BndAccum	700	\$39,624	3	\$56.61	\$56.61	\$56.61	\$56.58
ZSU	BMO Sh-Trm US CrpBnd	969	\$12,479	4	\$12.87	\$12.87	\$12.90	\$12.87
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,045	2	\$28.09	\$28.09	\$28.09	\$28.09
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	1,041	\$29,481	3	\$28.32	\$28.32	\$28.32	\$28.32
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,200	\$65,168	10	\$20.30	\$20.30	\$20.46	\$20.22
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$35,278	6	\$25.08	\$25.08	\$25.24	\$25.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,866	\$231,903	14	\$59.95	\$59.95	\$60.17	\$59.83
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,519	1	\$65.19	\$65.19	\$65.19	\$65.19
ZUP	BMO US PrefShr CA Un	805	\$15,313	4	\$19.09	\$19.09	\$19.09	\$18.79
ZUP.U	BMO US PrefShr USD	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
ZUQ	BMO MSCI US HiQtyUn	1,600	\$97,844	8	\$61.20	\$61.20	\$61.24	\$61.07
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,667	1	\$46.67	\$46.67	\$46.67	\$46.67
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,200	\$100,103	18	\$19.19	\$19.19	\$19.35	\$19.16
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	600	\$14,034	2	\$23.34	\$23.34	\$23.40	\$23.34
ZWB	BMO Coverd CallCdnBk	22,065	\$368,740	52	\$16.65	\$16.65	\$16.80	\$16.65
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	7,700	\$124,112	11	\$16.09	\$16.09	\$16.24	\$16.09
ZWE	BMO EU DivCovCal C-H	7,700	\$148,106	15	\$19.22	\$19.22	\$19.25	\$19.20
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,600	\$98,939	13	\$27.52	\$27.52	\$27.52	\$27.44
ZWH	BMO US HighDivCov Un	7,100	\$150,307	12	\$21.20	\$21.20	\$21.22	\$21.12
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,844	\$354,644	36	\$17.01	\$17.01	\$17.13	\$16.93
ZWP	BMO EU HiDiv CovCall	800	\$13,142	3	\$16.42	\$16.42	\$16.43	\$16.42
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,530	\$47,298	6	\$18.66	\$18.66	\$18.75	\$18.65
ZWT	BMO CoverCallTech CA	711	\$23,153	5	\$32.57	\$32.57	\$32.62	\$32.50
ZWU	BMO CoverdUtility Un	68,213	\$663,943	79	\$9.73	\$9.73	\$9.81	\$9.69
ZXM	CI MornstrIntlMomnHG	200	\$6,890	1	\$34.45	\$34.45	\$34.45	\$34.45
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,276	1	\$31.38	\$31.38	\$31.38	\$31.38
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	15,607	\$362,715	58	\$23.29	\$23.29	\$23.37	\$23.00
ZZZD	BMO Tactical Div Un	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51

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	33,100	\$5,462	3	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtlis C	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
ABRA	AbraSvr Res	48,507	\$14,480	10	\$0.30	\$0.30	\$0.30	\$0.30
ABZ	ASIABASEMtlis	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	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,500	\$9,240	5	\$0.54	\$0.54	\$0.54	\$0.52
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	16,500	\$3,788	2	\$0.23	\$0.23	\$0.23	\$0.23
AEC	Anfield Egy	94,050	\$8,118	9	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	8,580	\$10,267	7	\$1.20	\$1.20	\$1.20	\$1.19
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	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	10,000	\$8,740	3	\$0.88	\$0.88	\$0.88	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	98,388	\$23,150	9	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	1,144	\$92	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.22	\$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	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	39,000	\$975	1	\$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	9,510	\$8,084	5	\$0.85	\$0.85	\$0.85	\$0.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$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	9,200	\$1,196	3	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,502	\$31,230	9	\$8.82	\$8.82	\$8.97	\$8.82
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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
AMR	AM Res Corp.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	1,500	\$1,803	3	\$1.19	\$1.19	\$1.21	\$1.19
AMY	RecycliCo Ba	22,500	\$7,210	4	\$0.32	\$0.32	\$0.33	\$0.32
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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
AORO	Aloro Mng Co	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,045	\$627	2	\$0.60	\$0.60	\$0.60	\$0.60
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	30,100	\$32,816	8	\$1.07	\$1.07	\$1.16	\$1.07
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	\$0.10	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	16,000	\$2,080	4	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	10,250	\$60,122	39	\$5.79	\$5.79	\$5.98	\$5.79
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	14,500	\$9,860	2	\$0.68	\$0.68	\$0.68	\$0.68
ATY	Atico Mng Co	19,610	\$2,935	40	\$0.15	\$0.15	\$0.15	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	27,000	\$2,765	3	\$0.10	\$0.10	\$0.11	\$0.10
AVCR	Avricore Hea	6,500	\$1,270	2	\$0.20	\$0.20	\$0.20	\$0.20
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,500	\$8,305	5	\$0.51	\$0.51	\$0.55	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	38,500	\$12,788	6	\$0.34	\$0.34	\$0.34	\$0.33
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	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	19,000	\$1,860	3	\$0.10	\$0.10	\$0.10	\$0.08
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	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	280,936	\$17,651	18	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	92,500	\$13,790	8	\$0.16	\$0.16	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	1,564,581	\$379,432	434	\$0.22	\$0.22	\$0.29	\$0.21
BCU	Bell Copper	53,000	\$7,780	81	\$0.14	\$0.14	\$0.15	\$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	100	\$20	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$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	237,601	\$54,815	36	\$0.22	\$0.22	\$0.25	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$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	\$0.12	\$0.00	\$0.00
BMET	BeMtIs Corp.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	6,000	\$820	2	\$0.14	\$0.14	\$0.15	\$0.14
BNXA	Banxa Hldgs	9,600	\$7,240	5	\$0.75	\$0.75	\$0.79	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	52,578	\$13,430	14	\$0.27	\$0.27	\$0.27	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	24,200	\$605	2	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,500	\$7,830	27	\$0.59	\$0.59	\$0.59	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,400	\$7,560	1	\$3.15	\$3.15	\$3.15	\$3.15
BRW	Brunswick Ex	23,350	\$19,870	10	\$0.86	\$0.86	\$0.86	\$0.82
BSK	Blue Sky Ura	30,150	\$2,262	3	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	12,500	\$2,500	4	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	45,250	\$10,634	4	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
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	10,500	\$3,278	7	\$0.32	\$0.32	\$0.32	\$0.31
BZ	Benz Mng Co	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
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	19,500	\$30,704	7	\$1.60	\$1.60	\$1.63	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	8,040	\$864	9	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	133,000	\$3,990	5	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,500	\$158	1	\$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	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	435,000	\$15,335	11	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	46,500	\$12,355	37	\$0.27	\$0.27	\$0.28	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$13,050	3	\$0.90	\$0.90	\$0.90	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	127,852	\$14,739	23	\$0.13	\$0.13	\$0.13	\$0.11
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	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	3,500	\$2,015	3	\$0.59	\$0.59	\$0.59	\$0.57
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	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CLIC	Comet Lithiu	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
CMB	CMC MtIs Ltd	32,000	\$3,100	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$1,725	8	\$0.35	\$0.35	\$0.37	\$0.28
CNC	Cda Nickel C	17,211	\$21,594	13	\$1.23	\$1.23	\$1.28	\$1.22
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	700	\$2,508	3	\$3.58	\$3.58	\$3.59	\$3.58
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	Callinex Mns	800	\$1,807	2	\$2.25	\$2.25	\$2.26	\$2.25
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,388	\$6,397	6	\$0.51	\$0.51	\$0.51	\$0.47
CPER	CopperCorp R	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	24,400	\$43,135	22	\$1.78	\$1.78	\$1.78	\$1.74
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$11,700	3	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.20	\$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	\$0.08	\$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	46,800	\$95,412	33	\$2.10	\$2.10	\$2.13	\$1.98
CUSN	Cornish Mtls	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	19,500	\$3,878	2	\$0.20	\$0.20	\$0.20	\$0.20
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	603,265	\$280,976	212	\$0.51	\$0.51	\$0.52	\$0.44
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	63,000	\$315	4	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	69,000	\$3,105	4	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	13,500	\$2,970	3	\$0.22	\$0.22	\$0.22	\$0.22
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	32,500	\$12,200	3	\$0.38	\$0.38	\$0.38	\$0.37
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	16,500	\$4,970	3	\$0.31	\$0.31	\$0.32	\$0.30
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	143,550	\$85,166	24	\$0.62	\$0.62	\$0.62	\$0.58
DCMC	Dore Copper	181,000	\$28,035	14	\$0.16	\$0.16	\$0.16	\$0.14
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	11,100	\$79,128	12	\$7.25	\$7.25	\$7.29	\$7.01
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	86,000	\$14,105	9	\$0.17	\$0.17	\$0.17	\$0.16
DEF	Defiance Svr	91,100	\$11,298	19	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$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	11,300	\$15,578	8	\$1.38	\$1.38	\$1.46	\$1.35
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DM	Datametrex A	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	16,200	\$6,797	7	\$0.42	\$0.42	\$0.43	\$0.42
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	32,000	\$8,805	10	\$0.28	\$0.28	\$0.28	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	76,500	\$11,405	21	\$0.15	\$0.15	\$0.16	\$0.14
DMX	District Mtl	18,000	\$3,993	5	\$0.22	\$0.22	\$0.23	\$0.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	11,500	\$1,668	2	\$0.15	\$0.15	\$0.15	\$0.15
DOS	Dios Expl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.37	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	31,500	\$20,445	10	\$0.65	\$0.65	\$0.67	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	2	\$0	1	\$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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$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	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	9,500	\$7,555	6	\$0.82	\$0.82	\$0.82	\$0.77
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	3,200	\$3,744	2	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
EMM	Giyani Mtls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	95,500	\$31,540	13	\$0.34	\$0.34	\$0.37	\$0.32
EMPR	Empress Rylt	5,150	\$1,442	4	\$0.28	\$0.28	\$0.28	\$0.28
EMR	Emergent Mtl	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylty Co	2,010	\$4,985	2	\$2.48	\$2.48	\$2.48	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	5,500	\$1,598	3	\$0.30	\$0.30	\$0.30	\$0.29
EOG	Eco (Atlanti	80,500	\$14,708	9	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	3,000	\$398	2	\$0.14	\$0.14	\$0.14	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EQTY	Equity Mtls	60,500	\$6,328	8	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	110,000	\$4,400	5	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ESK	Eskay Mng Co	12,600	\$8,852	18	\$0.71	\$0.71	\$0.74	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ETF	Eastfld Res	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	13,200	\$41,366	24	\$3.14	\$3.14	\$3.15	\$3.12
ETU	E2Gold Inc.	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	113,991	\$506,706	124	\$4.45	\$4.45	\$4.60	\$4.37
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	91,000	\$4,805	5	\$0.06	\$0.06	\$0.06	\$0.05
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.56	\$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	10,700	\$8,516	5	\$0.79	\$0.79	\$0.80	\$0.78
FEO	Oceanic Iron	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	310,000	\$6,200	3	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$5,910	1	\$1.97	\$1.97	\$1.97	\$1.97
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	84,000	\$37,843	56	\$0.45	\$0.45	\$0.47	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10,000	\$10,850	4	\$1.08	\$1.08	\$1.09	\$1.08
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	14,600	\$16,456	25	\$1.14	\$1.14	\$1.14	\$1.11
FLT	Drone Deli	90,500	\$23,423	22	\$0.27	\$0.27	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	168,500	\$30,275	15	\$0.19	\$0.19	\$0.19	\$0.18
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	529,551	\$105,141	65	\$0.20	\$0.20	\$0.23	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	42,500	\$19,388	6	\$0.45	\$0.45	\$0.46	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	603,000	\$270,618	483	\$0.45	\$0.45	\$0.45	\$0.44
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,400	\$9,516	3	\$1.29	\$1.29	\$1.34	\$1.28
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	48,936	\$57,224	75	\$1.16	\$1.16	\$1.18	\$1.15
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	46,000	\$5,560	3	\$0.13	\$0.13	\$0.13	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	15,300	\$537	3	\$0.04	\$0.04	\$0.04	\$0.04
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	9,000	\$855	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.12	\$0.00	\$0.00
GEM	Green Batter	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.12	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	4,500	\$1,935	3	\$0.43	\$0.43	\$0.43	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	18,000	\$820	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	25,000	\$8,270	5	\$0.34	\$0.34	\$0.34	\$0.33
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	1,000	\$1,525	7	\$1.53	\$1.53	\$1.54	\$1.51
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	2,500	\$448	4	\$0.18	\$0.18	\$0.19	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$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	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
GOG	Gldn Tag Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$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	84,000	\$69,305	23	\$0.83	\$0.83	\$0.83	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	47,141	\$8,889	13	\$0.19	\$0.19	\$0.20	\$0.19
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,000	\$13,760	2	\$3.44	\$3.44	\$3.44	\$3.44
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	87,600	\$11,285	10	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	28,000	\$3,220	4	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	100	\$19	1	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	121,850	\$33,892	18	\$0.29	\$0.29	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	2,560	\$669	3	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GXU	Govix Urani	329,000	\$63,025	210	\$0.19	\$0.19	\$0.20	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	11,500	\$1,880	3	\$0.16	\$0.16	\$0.17	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
HEM	Hemostemix I	500	\$60	3	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	22,000	\$8,360	2	\$0.38	\$0.38	\$0.38	\$0.38
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	45,271	\$190,537	49	\$4.20	\$4.20	\$4.33	\$4.17
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	6,400	\$8,395	25	\$1.30	\$1.30	\$1.33	\$1.30
HML0	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	\$0.76	\$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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	46,500	\$12,133	12	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	2,000	\$538	3	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	10,800	\$11,062	3	\$1.01	\$1.01	\$1.05	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	15,200	\$19,874	6	\$1.30	\$1.30	\$1.32	\$1.28
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	1,400	\$191	3	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	14,000	\$875	2	\$0.07	\$0.07	\$0.07	\$0.06
IMM	Intl Mtls Mn	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	30,000	\$2,300	2	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$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	Lithium ION	1,100	\$171	2	\$0.16	\$0.16	\$0.16	\$0.16
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	70,000	\$4,550	2	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	87,564	\$19,375	14	\$0.22	\$0.22	\$0.23	\$0.22
IQ	AirIQ Inc	4,500	\$1,845	1	\$0.41	\$0.41	\$0.41	\$0.41
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
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	36,900	\$160,561	53	\$4.58	\$4.58	\$4.58	\$4.23
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,005	\$5,354	7	\$1.06	\$1.06	\$1.14	\$1.06
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$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	\$0.12	\$0.00	\$0.00
IZ	Intl Zeolite	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,500	\$888	11	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.21	\$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	72,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	4,000	\$2,535	2	\$0.64	\$0.64	\$0.64	\$0.63
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	6,500	\$955	4	\$0.15	\$0.15	\$0.15	\$0.14
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	139,000	\$4,665	4	\$0.03	\$0.03	\$0.04	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	33,000	\$2,475	3	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	4,600	\$54,300	6	\$11.80	\$11.80	\$11.85	\$11.74
LAB	Labrador Gld	25,500	\$4,005	3	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Liberio Coppe	250	\$13	1	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,700	\$9,459	9	\$0.60	\$0.60	\$0.62	\$0.57
LCX	Lycos Egy In	6,600	\$25,740	6	\$3.85	\$3.85	\$4.05	\$3.85
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	4,000	\$75	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	26,800	\$44,527	18	\$1.70	\$1.70	\$1.74	\$1.58
LGN	Logan Egy Co	65,100	\$66,178	20	\$1.01	\$1.01	\$1.03	\$1.00
LI	Amern Lithiu	20,200	\$39,287	22	\$1.96	\$1.96	\$1.97	\$1.92
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	34,300	\$28,204	13	\$0.83	\$0.83	\$0.85	\$0.81
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	13,000	\$5,570	3	\$0.42	\$0.42	\$0.44	\$0.42
LIT	Argentina Li	163,800	\$74,740	39	\$0.46	\$0.46	\$0.47	\$0.43
LITH	Lithium Chil	12,000	\$8,660	2	\$0.72	\$0.72	\$0.73	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,023	\$238,665	44	\$19.96	\$19.96	\$20.02	\$19.65
LMR	Lomiko	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.36
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	15,000	\$10,425	6	\$0.70	\$0.70	\$0.70	\$0.69
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	69,800	\$135,017	157	\$2.02	\$2.02	\$2.02	\$1.90
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	56,500	\$14,288	38	\$0.27	\$0.27	\$0.27	\$0.23
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	26,500	\$7,660	7	\$0.30	\$0.30	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	2,427	\$1,320	4	\$0.54	\$0.54	\$0.55	\$0.54
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.	20,000	\$5,950	6	\$0.29	\$0.29	\$0.30	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	3	\$9	1	\$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	3,900	\$8,346	2	\$2.14	\$2.14	\$2.14	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	11,700	\$18,425	6	\$1.60	\$1.60	\$1.60	\$1.54
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$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	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	45,000	\$3,350	3	\$0.07	\$0.07	\$0.08	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,800	\$2,536	4	\$1.39	\$1.39	\$1.41	\$1.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	15,000	\$5,888	3	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	300	\$15	1	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	13,500	\$3,173	3	\$0.23	\$0.23	\$0.25	\$0.23
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$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	5,512	\$2,976	3	\$0.54	\$0.54	\$0.54	\$0.54
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	Mtiquest 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	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	20,203	\$83,864	41	\$4.18	\$4.18	\$4.21	\$4.09
MTB	MTB Mtls Cor	10,000	\$1,300	4	\$0.14	\$0.14	\$0.14	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	552,000	\$8,280	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	21,000	\$6,045	2	\$0.30	\$0.30	\$0.30	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	49,000	\$20,148	13	\$0.45	\$0.45	\$0.47	\$0.36
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	9,000	\$2,070	2	\$0.23	\$0.23	\$0.23	\$0.23
NDA	Neptune Digi	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	5,500	\$26,041	6	\$4.73	\$4.73	\$4.76	\$4.69
NEV	Nevada Su	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	20,000	\$6,508	7	\$0.33	\$0.33	\$0.34	\$0.31
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,600	\$14,606	6	\$5.61	\$5.61	\$5.64	\$5.58
NGC	Nthern Graph	32,500	\$7,650	6	\$0.24	\$0.24	\$0.24	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	29,110	\$163,965	51	\$5.67	\$5.67	\$5.71	\$5.52
NGMD	Nugen Medica	132,000	\$19,350	20	\$0.15	\$0.15	\$0.15	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	12,515	\$899	3	\$0.07	\$0.07	\$0.08	\$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	43,160	\$22,608	18	\$0.53	\$0.53	\$0.53	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	288,465	\$290,386	257	\$0.97	\$0.97	\$1.09	\$0.94
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIO	Nio Strategi	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	20,350	\$6,238	5	\$0.31	\$0.31	\$0.31	\$0.30
NKL	Nickel 28 Ca	24,500	\$22,825	12	\$0.92	\$0.92	\$0.95	\$0.92
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	160	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	39,600	\$141,194	30	\$3.54	\$3.54	\$3.68	\$3.49
NOVR	Nova Rylyt C	5,100	\$7,372	4	\$1.45	\$1.45	\$1.47	\$1.42
NOW	NowVertical	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,600	\$2,004	2	\$1.29	\$1.29	\$1.29	\$1.24
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	64,000	\$28,440	6	\$0.45	\$0.45	\$0.45	\$0.44
NRN	Nthern Shiel	35,000	\$3,225	2	\$0.09	\$0.09	\$0.10	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	41,530	\$26,469	14	\$0.63	\$0.63	\$0.64	\$0.63
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	39,500	\$6,365	5	\$0.17	\$0.17	\$0.17	\$0.16
NWX	Newport Expl	502	\$138	3	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	45,000	\$1,925	4	\$0.05	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	61,600	\$9,330	12	\$0.15	\$0.15	\$0.16	\$0.15
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	8,500	\$5,825	4	\$0.68	\$0.68	\$0.70	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	15,200	\$61,381	13	\$3.92	\$3.92	\$4.32	\$3.91
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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.55	\$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	88,500	\$16,923	19	\$0.19	\$0.19	\$0.20	\$0.19
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	2	\$1	1	\$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	\$0.17	\$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	\$0.55	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$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	20,000	\$1,565	7	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
OSIX	Oceansix Fut	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,600	\$15,543	5	\$1.10	\$1.10	\$1.10	\$1.05
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	14,000	\$12,600	2	\$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	\$0.26	\$0.00	\$0.00
PEI	Prospera Egy	27,500	\$3,290	5	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	29,500	\$5,920	5	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	53,000	\$10,630	7	\$0.21	\$0.21	\$0.21	\$0.20
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$2,513	2	\$0.34	\$0.34	\$0.34	\$0.34
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	13,575	\$148,272	46	\$10.94	\$10.94	\$11.05	\$10.81
PMKR	Playmaker Ca	10,000	\$4,850	1	\$0.49	\$0.49	\$0.49	\$0.49
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	73,500	\$29,565	13	\$0.41	\$0.41	\$0.42	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	20,100	\$28,562	26	\$1.43	\$1.43	\$1.44	\$1.38
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	12,500	\$2,625	4	\$0.21	\$0.21	\$0.21	\$0.21
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	29,400	\$34,404	27	\$1.22	\$1.22	\$1.22	\$1.13
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PTK	POET Techs I	10,000	\$42,314	12	\$4.20	\$4.20	\$4.31	\$4.19
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	39,500	\$5,925	26	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$31,205	6	\$1.95	\$1.95	\$1.96	\$1.94
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	16,000	\$5,388	4	\$0.34	\$0.34	\$0.35	\$0.33
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	63,468	\$8,161	12	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	45,000	\$5,175	3	\$0.12	\$0.12	\$0.12	\$0.11
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	8,500	\$7,225	2	\$0.85	\$0.85	\$0.85	\$0.85
QTWO	Q2 Mtls Corp	31,500	\$25,675	6	\$0.82	\$0.82	\$0.82	\$0.80
QUIS	Quisitive Te	68,000	\$22,340	7	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$4,550	4	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.40	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RBX	Robex	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	28,500	\$5,558	5	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	45,000	\$10,425	3	\$0.23	\$0.23	\$0.24	\$0.23
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	15,565	\$17,533	20	\$1.14	\$1.14	\$1.15	\$1.11
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	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
RET.A	Reitmans A	3,200	\$7,436	3	\$2.38	\$2.38	\$2.38	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	7,699	\$3,349	6	\$0.44	\$0.44	\$0.44	\$0.44
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	152,500	\$42,363	24	\$0.29	\$0.29	\$0.29	\$0.27
RHT	Reliq Health	94,307	\$36,210	20	\$0.38	\$0.38	\$0.40	\$0.38
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	12,600	\$2,672	3	\$0.21	\$0.21	\$0.22	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	62,800	\$26,515	12	\$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	15,000	\$3,810	5	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	91,300	\$39,167	10	\$0.43	\$0.43	\$0.44	\$0.43
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	22,000	\$3,005	14	\$0.14	\$0.14	\$0.14	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	45,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,300	\$849	4	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	40,458	\$8,115	6	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$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	14,500	\$7,250	1	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,700	\$10,089	8	\$1.04	\$1.04	\$1.06	\$1.01
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	10,000	\$1,850	10	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	14,000	\$2,830	5	\$0.20	\$0.20	\$0.21	\$0.20
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	108,900	\$20,241	18	\$0.19	\$0.19	\$0.19	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SDI	Stampede Dri	30,000	\$7,800	2	\$0.27	\$0.27	\$0.27	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	42,000	\$11,683	8	\$0.29	\$0.29	\$0.29	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$3,285	5	\$0.53	\$0.53	\$0.58	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	36,124	\$182,974	52	\$5.05	\$5.05	\$5.29	\$4.86
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGML	Sigma Corp.	14,400	\$629,726	72	\$44.22	\$44.22	\$44.23	\$43.16
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	328,000	\$18,180	5	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	748	\$60	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	2,700	\$338	3	\$0.13	\$0.13	\$0.13	\$0.13
SLI	Standard Lit	4,800	\$18,443	13	\$3.84	\$3.84	\$3.85	\$3.81
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$2,490	3	\$0.23	\$0.23	\$0.23	\$0.22
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	3,400	\$1,356	3	\$0.40	\$0.40	\$0.40	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	9,100	\$2,139	2	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	28,200	\$5,890	4	\$0.22	\$0.22	\$0.22	\$0.20
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
SPA	Spanish Moun	200	\$35	2	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.20	\$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.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	\$0.01	\$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	52,879	\$8,756	10	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
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	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	21,000	\$2,105	2	\$0.10	\$0.10	\$0.11	\$0.10
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUD	Stallion Dis	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	3,000	\$1,185	2	\$0.40	\$0.40	\$0.40	\$0.40
SUP	Nthern Super	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
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	30,500	\$2,793	3	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	23,317	\$18,187	10	\$0.79	\$0.79	\$0.80	\$0.77
SVE	Svr One Res	74,000	\$16,885	15	\$0.23	\$0.23	\$0.25	\$0.23
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	57,000	\$4,845	8	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	347,354	\$198,067	178	\$0.57	\$0.57	\$0.62	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	37,000	\$20,770	6	\$0.58	\$0.58	\$0.58	\$0.55
TAU	Thesis Gold	40,300	\$26,170	10	\$0.63	\$0.63	\$0.66	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,388	\$3,616	2	\$0.24	\$0.24	\$0.24	\$0.24
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
TBRD	Thunderbird	4,700	\$9,953	5	\$2.15	\$2.15	\$2.15	\$2.09
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	853	\$164	2	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	86,600	\$11,309	12	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$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	\$0.03	\$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	\$0.03	\$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	\$0.25	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	4,000	\$1,165	2	\$0.29	\$0.29	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$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	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	3,920	\$13,026	3	\$3.27	\$3.27	\$3.34	\$3.27
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,500	\$3,620	4	\$0.24	\$0.24	\$0.24	\$0.23
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	15,500	\$2,693	4	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	293,000	\$20,195	9	\$0.07	\$0.07	\$0.07	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$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	3,622	\$321,488	38	\$89.73	\$89.73	\$90.51	\$87.08
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	14,000	\$4,760	1	\$0.34	\$0.34	\$0.34	\$0.34
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	173,000	\$4,325	5	\$0.03	\$0.03	\$0.03	\$0.03
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	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	76,000	\$12,258	29	\$0.15	\$0.15	\$0.17	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$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	\$0.52	\$0.00	\$0.00
TUD	Tudor Gld Co	15,500	\$13,485	3	\$0.87	\$0.87	\$0.87	\$0.87
TUF	Honey Badger	6,100	\$488	2	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,000	\$7,740	3	\$0.71	\$0.71	\$0.71	\$0.70
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	5,333	\$7,991	4	\$1.50	\$1.50	\$1.50	\$1.47
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	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
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$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	6,000	\$420	4	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	14,047	\$2,200	14	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$4,150	2	\$0.09	\$0.09	\$0.09	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$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	\$0.14	\$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	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VLT	Volt Lithium	98,280	\$26,553	19	\$0.26	\$0.26	\$0.28	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,494	3	\$1.27	\$1.27	\$1.27	\$1.21
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	30	\$5	1	\$0.00	\$0.18	\$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	34,500	\$6,405	9	\$0.19	\$0.19	\$0.20	\$0.18
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	184,000	\$18,255	16	\$0.10	\$0.10	\$0.11	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	24,000	\$4,193	4	\$0.18	\$0.18	\$0.18	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	23,520	\$3,368	4	\$0.14	\$0.14	\$0.15	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,400	\$4,862	3	\$1.43	\$1.43	\$1.43	\$1.43
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,800	\$6,458	9	\$1.13	\$1.13	\$1.14	\$1.11
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	40,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
WED	The Waim	12,800	\$45,606	18	\$3.55	\$3.55	\$3.57	\$3.53
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	10,500	\$2,205	2	\$0.21	\$0.21	\$0.21	\$0.21
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHE	Waroona Egy	250	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	10,200	\$2,224	4	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,000	\$4,505	2	\$0.27	\$0.27	\$0.27	\$0.27
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$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	129,700	\$89,978	73	\$0.69	\$0.69	\$0.71	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	103	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	12,000	\$8,680	4	\$0.77	\$0.77	\$0.77	\$0.71
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$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	5,500	\$2,860	1	\$0.52	\$0.52	\$0.52	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	19,000	\$1,425	3	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
ZACA	Zacapa Res L	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	400	\$692	1	\$1.73	\$1.73	\$1.73	\$1.73
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	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$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	\$1.09	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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