



October 02, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,289,299	\$705,984,223	88,182	1,765	6,544,593	37,921,939	3,822,767	383	1,241	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 226	8,650,082,215	\$120,492,089,106	15,160,931

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	678,122	\$589,576	139	\$0.87	\$0.92	\$0.85
HNU	BetaPro NatGasLevBul	536,981	\$6,632,322	516	\$12.19	\$12.74	\$12.10
ZEB	BMO EqI Wgt Bank ETF	527,303	\$16,507,205	594	\$31.05	\$31.71	\$31.05
EFX	Enerflex Ltd.	478,212	\$2,943,638	842	\$5.65	\$7.52	\$5.54
ATH	Athabasca Oil Corp	455,755	\$1,926,309	498	\$4.17	\$4.40	\$4.14
TD	T.D. Bank	370,484	\$29,945,650	2,465	\$80.43	\$82.16	\$80.34
MGA	Mega Uranium Ltd. J	369,075	\$120,322	72	\$0.33	\$0.35	\$0.32
GXE	Gear Energy Ltd.	364,177	\$312,677	52	\$0.86	\$0.89	\$0.85
BTE	Baytex Energy Corp.	317,089	\$1,808,740	287	\$5.62	\$6.01	\$5.58
ENB	Enbridge Inc.	303,217	\$13,333,500	1,427	\$43.76	\$45.16	\$43.32
TRP	TC Energy Corp	300,426	\$13,718,707	1,508	\$45.72	\$46.72	\$45.26
LAM	Laramide Resources J	281,500	\$172,660	81	\$0.61	\$0.64	\$0.58
WEED	Canopy Grwth Corp J	273,701	\$285,489	79	\$1.00	\$1.09	\$0.99
CVE	Cenovus Energy Inc.	269,123	\$7,479,547	1,060	\$27.49	\$28.50	\$27.28
INE	Innergex Renew Engy	253,254	\$2,435,125	570	\$9.39	\$10.13	\$9.35
NWH.UN	NW Healthcare Un	247,789	\$1,208,521	510	\$4.85	\$5.04	\$4.76
HUT	Hut 8 Mining Corp J	247,500	\$709,279	162	\$2.74	\$3.03	\$2.71
WCP	Whitecap Resources	241,499	\$2,670,555	568	\$11.02	\$11.48	\$10.93
DML	Denison Mines Corp	236,473	\$513,712	260	\$2.16	\$2.25	\$2.14
ARX	ARC Resources Ltd.	233,613	\$4,912,175	1,336	\$20.98	\$21.63	\$20.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	967,300	\$851,874	341	\$0.96	\$1.00	\$0.79
BIG	Hercules Svr	460,602	\$110,482	88	\$0.24	\$0.25	\$0.23
KGC	Kestrel Gld	450,000	\$9,000	3	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	424,300	\$76,667	97	\$0.18	\$0.19	\$0.17
STND	Standard Ura	400,410	\$24,924	16	\$0.06	\$0.07	\$0.06
GCX	Granite Cr	385,000	\$12,425	9	\$0.04	\$0.04	\$0.03
FIND	Baselode Egy	345,800	\$142,629	81	\$0.42	\$0.44	\$0.40
PTU	Purepoint Ur	340,042	\$17,202	18	\$0.05	\$0.06	\$0.05
FUU	F3 Uranium C	309,050	\$135,509	74	\$0.44	\$0.45	\$0.43
AEC	Anfield Egy	297,765	\$23,250	27	\$0.09	\$0.09	\$0.08
FMC	Forum Egy Mt	238,100	\$40,738	33	\$0.19	\$0.19	\$0.16
SOI	Sirios Res	231,000	\$8,085	5	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	220,000	\$21,900	55	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	200,000	\$22,250	13	\$0.12	\$0.12	\$0.11
CVV	Canalaska Ur	193,062	\$98,083	39	\$0.51	\$0.52	\$0.48
ABRA	AbraSvr Res	185,186	\$52,373	36	\$0.28	\$0.29	\$0.28
NKG	Nevada King	170,000	\$70,650	41	\$0.42	\$0.44	\$0.38
QCCU	QC Copper an	165,800	\$18,483	15	\$0.12	\$0.12	\$0.11
EQTY	Equity Mtls	162,700	\$15,778	16	\$0.10	\$0.11	\$0.10
HIVE	HIVE Digital	161,300	\$708,344	152	\$4.22	\$4.66	\$4.17

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 254,500

Number of Issues Traded: 12

Block Value: \$4,733,364

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.22	32,000	\$327,040
CASH	Horizons HiIntSvgs A	\$50.02	24,100	\$1,205,482
BTCC.B	Purpose BitcnCA NCHg	\$5.56	22,400	\$124,544
BTCC	Purpose BitcnCA CrHg	\$5.44	21,000	\$114,240
BTCC.B	Purpose BitcnCA NCHg	\$5.60	20,000	\$112,000
ETHH	Purpose EthrCA CurHg	\$7.10	14,100	\$100,110
CASH	Horizons HiIntSvgs A	\$50.01	14,000	\$700,140
INE	Innergex Renew Engy	\$9.92	13,400	\$132,928
XGD	iShares S&P/TSX Gold	\$15.42	13,200	\$203,544
CASH	Horizons HiIntSvgs A	\$50.02	12,500	\$625,250

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.02	24,100	\$1,205,482
CASH	Horizons HiIntSvgs A	\$50.01	14,000	\$700,140
CASH	Horizons HiIntSvgs A	\$50.02	12,500	\$625,250
BLX	Boralex Inc. Cl A	\$28.59	11,500	\$328,785
DLR.U	Horizon US\$Cur A USF	\$10.22	32,000	\$327,040
XGD	iShares S&P/TSX Gold	\$15.42	13,200	\$203,544
HZU	BetaPro Slvr 2xDlyBl	\$16.52	10,500	\$173,460
DLR	Horizon US\$ Cur A Un	\$13.97	10,000	\$139,700
INE	Innergex Renew Engy	\$9.92	13,400	\$132,928
BTCC.B	Purpose BitcnCA NCHg	\$5.56	22,400	\$124,544

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	43,432	\$401,625	149	\$9.26	\$9.26	\$9.41	\$9.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	162,123	\$3,141,186	596	\$19.44	\$19.44	\$19.60	\$19.18
AC	Air Canada Vote & VV	94,851	\$1,829,147	348	\$19.22	\$19.22	\$19.50	\$19.05
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	115,501	\$87,791	40	\$0.75	\$0.75	\$0.78	\$0.75
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	32,993	\$1,114,503	172	\$33.73	\$33.73	\$34.25	\$33.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,461	\$201,002	47	\$23.49	\$23.49	\$24.14	\$23.49
AD.UN	Alaris Eq Part Tr Un	23,155	\$309,266	56	\$13.17	\$13.17	\$13.70	\$13.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,849	\$175,321	28	\$29.93	\$29.93	\$30.61	\$29.66
ADN	Acadian Timber Corp.	2,352	\$40,469	7	\$17.23	\$17.23	\$17.28	\$17.16
ADW.A	Andrew Peller A NV	6,900	\$29,040	6	\$4.20	\$4.20	\$4.22	\$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	69,211	\$4,147,326	410	\$59.87	\$59.87	\$60.83	\$59.41
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,320	\$173,087	16	\$51.62	\$51.62	\$52.59	\$51.42
AGF.B	AGF Management B NV	18,079	\$128,573	69	\$7.12	\$7.12	\$7.17	\$7.04
AGI	Alamos Gold Inc. J	16,701	\$250,549	67	\$14.92	\$14.92	\$15.21	\$14.85
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	14,101	\$147,153	31	\$10.35	\$10.35	\$10.54	\$10.31
AIDX	HealWELL AI J SV A	16,500	\$12,850	7	\$0.80	\$0.80	\$0.80	\$0.75
AIF	Altus Group Limited	14,102	\$668,098	59	\$47.83	\$47.83	\$47.85	\$46.74
AII	Almonty Industries J	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
AIM	Aimia Inc.	13,200	\$40,654	14	\$3.07	\$3.07	\$3.14	\$2.99
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	13,500	\$133,914	36	\$9.79	\$9.79	\$10.09	\$9.77
AKT.A	Akita Drill CI A NV	1,700	\$2,942	3	\$1.72	\$1.72	\$1.78	\$1.72
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.	92,622	\$2,352,481	394	\$25.32	\$25.32	\$25.96	\$25.20
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	300	\$6,357	3	\$21.21	\$21.21	\$21.21	\$21.18
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$28,275	8	\$14.84	\$14.84	\$14.97	\$14.82
ALS	Altius Minerals Corp	16,722	\$359,010	82	\$21.33	\$21.33	\$21.74	\$21.28
ALYA	Alithya Group J A SV	1,912	\$3,926	5	\$2.09	\$2.09	\$2.09	\$2.05
AMC	Arizona Mtls Corp. J	18,297	\$55,705	60	\$2.97	\$2.97	\$3.10	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,680	\$309,144	43	\$40.02	\$40.02	\$40.89	\$39.68
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AOI	Africa Oil Corp. J	90,024	\$243,875	102	\$2.67	\$2.67	\$2.79	\$2.64
AOT	Ascot Resources J	60,000	\$22,573	18	\$0.37	\$0.37	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	64,120	\$1,120,276	168	\$17.67	\$17.67	\$17.87	\$17.29
APLI	Appli Therapeutics J	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	8,300	\$85,341	18	\$10.43	\$10.43	\$10.49	\$10.18
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	202,334	\$1,554,164	403	\$7.67	\$7.67	\$8.04	\$7.59
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	155,062	\$84,038	49	\$0.55	\$0.55	\$0.55	\$0.54
ARA	Aclara Res Inc. J	45,440	\$18,394	4	\$0.41	\$0.41	\$0.41	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,565	\$400,293	116	\$11.00	\$11.00	\$11.20	\$10.87
ARG	Amerigo Resources J	22,670	\$27,941	17	\$1.22	\$1.22	\$1.27	\$1.21
ARIS	Aris Mng Corp.	20,852	\$62,852	68	\$3.01	\$3.01	\$3.09	\$2.98
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	1,200	\$18,767	4	\$15.61	\$15.61	\$15.88	\$15.59
ARKW	BMO ARK NxtGenIntrnt	45	\$801	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,800	\$31,601	4	\$8.31	\$8.31	\$8.32	\$8.31
ARX	ARC Resources Ltd.	233,613	\$4,912,175	1,336	\$20.98	\$20.98	\$21.63	\$20.82
ASCU	Arizona Sonoran J	12,600	\$19,473	6	\$1.53	\$1.53	\$1.56	\$1.53
ASM	Avino Silver & Gld J	23,500	\$15,965	11	\$0.68	\$0.68	\$0.70	\$0.66
ASND	Ascendant Res J	45,500	\$4,245	4	\$0.09	\$0.09	\$0.10	\$0.09
ASTL	Algoma Steel Grp Inc	3,500	\$31,791	11	\$9.10	\$9.10	\$9.11	\$9.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	70,833	\$4,957,623	448	\$70.21	\$70.21	\$70.44	\$68.96
ATE	Antibe Therapeutic J	1,000	\$495	2	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp	455,755	\$1,926,309	498	\$4.17	\$4.17	\$4.40	\$4.14
ATRL	SNC - Lavalin Group	35,783	\$1,591,319	173	\$44.48	\$44.48	\$45.06	\$44.02
ATS	ATS Corporation	22,618	\$1,252,805	121	\$54.88	\$54.88	\$57.55	\$54.77
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	73,937	\$1,709,943	409	\$23.07	\$23.07	\$23.56	\$22.81
AUGB.F	1stTr ChoeVestUSEqHg	900	\$33,882	3	\$37.72	\$37.72	\$37.72	\$37.60
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$3,135	2	\$0.49	\$0.49	\$0.49	\$0.48
AVL	Avalon Advncd Mtrl J	142,500	\$17,093	13	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	22,500	\$4,018	4	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,228	\$101,069	20	\$31.12	\$31.12	\$31.45	\$31.12
AX.PR.E	Artis REIT Ser E Pr	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
AX.UN	Artis REIT Un	36,438	\$228,872	58	\$6.30	\$6.30	\$6.43	\$6.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	33,564	\$235,121	64	\$6.97	\$6.97	\$7.12	\$6.95
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,502	\$2,677,579	324	\$43.88	\$43.88	\$45.36	\$43.73
BANK	EvolveCdnBk&LfeCA UH	23,685	\$160,058	31	\$6.74	\$6.74	\$6.82	\$6.73
BASE	Evolve GlbMatMin Heg	1,600	\$38,947	6	\$24.38	\$24.38	\$24.39	\$24.28
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	86,100	\$526,227	187	\$6.03	\$6.03	\$6.38	\$5.95
BBD.A	Bombardier CI A MV	1,200	\$55,653	8	\$45.62	\$45.62	\$47.45	\$45.62
BBD.B	Bombardier CI B SV	42,829	\$1,971,641	181	\$45.62	\$45.62	\$47.96	\$45.31
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$3,979	2	\$19.83	\$19.83	\$19.96	\$19.83
BBUC	Brookfld Bus Corp SV	9,776	\$229,574	48	\$23.65	\$23.65	\$23.86	\$23.21
BCE	BCE Inc.	176,225	\$8,918,783	900	\$50.10	\$50.10	\$51.85	\$49.86
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	1,300	\$22,759	3	\$17.55	\$17.55	\$17.55	\$17.47
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,817	5	\$17.19	\$17.19	\$17.30	\$17.19
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,488	3	\$14.96	\$14.96	\$14.96	\$14.96
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
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	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
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	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
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	400	\$7,948	1	\$19.87	\$19.87	\$19.87	\$19.87
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,260	1	\$14.20	\$14.20	\$14.20	\$14.20
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	800	\$12,745	4	\$16.04	\$16.04	\$16.04	\$15.77
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 TherapeutcJ	1,000	\$8,488	3	\$8.43	\$8.43	\$8.56	\$8.43
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	14,079	\$486,295	59	\$34.35	\$34.35	\$34.85	\$34.31
BDI	Black Diamond Group	21,506	\$152,012	38	\$7.04	\$7.04	\$7.18	\$6.99
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	11,138	\$113,018	49	\$10.16	\$10.16	\$10.21	\$10.10
BEI.UN	Boardwalk REIT Un	29,803	\$1,962,542	137	\$65.34	\$65.34	\$66.52	\$65.29
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1	\$22	1	\$0.00	\$22.01	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,805	\$704,880	75	\$27.95	\$27.95	\$29.51	\$27.77
BEPC	Brookfld RenewA ExSV	43,654	\$1,373,419	221	\$31.08	\$31.08	\$32.74	\$31.07
BEPR	BromptnFlhrtYCrnPrUn	1,160	\$9,471	6	\$8.15	\$8.15	\$8.20	\$8.15
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	605	\$8,942	3	\$14.78	\$14.78	\$14.78	\$14.78
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BFIN.U	BromptnNA 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 GblInfrasn Sec	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	125	\$4,450	2	\$35.60	\$35.60	\$35.60	\$35.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BHC	Bausch Health Co	7,200	\$80,381	42	\$11.12	\$11.12	\$11.30	\$11.10
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasnPr1	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	36,111	\$1,377,195	207	\$37.19	\$37.19	\$39.74	\$37.15
BIPC	Brookfld Infrasn A SV	23,392	\$1,072,328	112	\$45.52	\$45.52	\$47.97	\$45.17
BIR	Birchcliff Energy	115,419	\$867,657	269	\$7.49	\$7.49	\$7.67	\$7.46
BITF	Bitfarms Ltd. J	174,733	\$272,347	82	\$1.48	\$1.48	\$1.66	\$1.47
BITI	BetaPro InversBitcn	50,200	\$629,485	52	\$12.70	\$12.70	\$12.84	\$12.34
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	75,060	\$777,334	129	\$10.30	\$10.30	\$10.88	\$10.09
BK.PR.A	Cdn Banc Corp. Pr	4,150	\$41,708	8	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	7,000	\$94,068	13	\$13.40	\$13.40	\$13.60	\$13.39
BKCL	Horizn =WgtCdnBkCall	1,709	\$30,499	6	\$17.77	\$17.77	\$17.95	\$17.77
BKI	Black Iron Inc. J	600	\$45	1	\$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.	800	\$17,984	5	\$22.31	\$22.31	\$22.78	\$22.31
BLDP	Ballard Power Sys	42,800	\$202,682	160	\$4.69	\$4.69	\$4.99	\$4.66
BLN	Blackline Safety J	5,600	\$17,456	6	\$3.15	\$3.15	\$3.15	\$3.05
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	129,205	\$3,659,160	421	\$27.81	\$27.81	\$29.28	\$27.75
BMAX	Bromptn EnhMultAsset	3,515	\$40,935	10	\$11.63	\$11.63	\$11.67	\$11.61
BMO	Bank of Montreal	71,605	\$8,034,624	499	\$111.63	\$111.63	\$114.50	\$111.61
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$5,190	2	\$17.30	\$17.30	\$17.30	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,500	2	\$17.50	\$17.50	\$17.50	\$17.50
BN	Brookfield Corp A LV	151,832	\$6,283,537	850	\$41.20	\$41.20	\$42.41	\$41.10
BN.PF.A	Brookfld Corp. Pr 32	81	\$1,523	3	\$0.00	\$18.73	\$0.00	\$0.00
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	400	\$6,676	3	\$16.69	\$16.69	\$16.69	\$16.69
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	300	\$4,314	3	\$14.37	\$14.37	\$14.39	\$14.37
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	1,100	\$20,809	3	\$19.00	\$19.00	\$19.05	\$18.76
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
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	200	\$2,254	2	\$11.27	\$11.27	\$11.27	\$11.27
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	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
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	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
BN.PR.X	Brookfld Corp. Pr 28	382	\$5,050	2	\$13.22	\$13.22	\$13.22	\$13.22
BN.PR.Z	Brookfld Corp. Pr 30	2,100	\$35,989	8	\$17.16	\$17.16	\$17.19	\$17.11
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,400	\$56,070	5	\$16.47	\$16.47	\$16.52	\$16.47
BNE	Bonterra Energy Corp	17,283	\$125,023	38	\$7.18	\$7.18	\$7.38	\$7.15
BNG	Bengal Energy Ltd. J	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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 EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,532	\$104,985	23	\$41.49	\$41.49	\$41.55	\$41.29
BNS	Bank of Nova Scotia	226,109	\$13,520,626	1,126	\$59.53	\$59.53	\$60.82	\$59.47
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
BOS	Airboss of America J	18,700	\$79,171	27	\$4.10	\$4.10	\$4.39	\$4.09
BPF.UN	Boston Pizza Fnd Un	8,901	\$133,110	34	\$14.92	\$14.92	\$15.22	\$14.90
BPO.PR.A	Brookfld Office PrAA	200	\$2,008	2	\$10.07	\$10.07	\$10.07	\$10.01
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$13,662	2	\$12.42	\$12.42	\$12.42	\$12.42
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
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	2	\$26	1	\$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	800	\$16,602	2	\$20.73	\$20.73	\$20.79	\$20.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,400	\$27,085	4	\$19.08	\$19.08	\$19.43	\$19.08
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,900	\$45,349	11	\$6.47	\$6.47	\$6.61	\$6.36
BRE	Bridgemarq RI Est RV	3,114	\$40,115	14	\$12.99	\$12.99	\$13.04	\$12.72
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	23,307	\$67,737	28	\$2.89	\$2.89	\$2.94	\$2.89
BTCC	Purpose BitcnCA CrHg	119,324	\$644,990	54	\$5.38	\$5.38	\$5.48	\$5.30
BTCC.B	Purpose BitcnCA NCHg	106,039	\$590,166	47	\$5.57	\$5.57	\$5.61	\$5.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,751	\$225,098	35	\$5.11	\$5.11	\$5.22	\$5.07
BTCQ	3iQ Bitcoin ETF Un	1,100	\$6,797	4	\$6.15	\$6.15	\$6.24	\$6.15
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	38,871	\$223,081	51	\$5.68	\$5.68	\$5.79	\$5.63
BTCX.U	CI GalBitcnETF UH US	13,805	\$73,157	13	\$5.20	\$5.20	\$5.37	\$5.20
BTCY	Purpose Btcn Yld Un	21,120	\$73,807	10	\$3.50	\$3.50	\$3.56	\$3.49
BTCY.B	Purpose BtcnYldNC HG	12,900	\$52,774	6	\$4.08	\$4.08	\$4.12	\$4.08
BTCY.U	PurposeBtcnYldNCH US	5,030	\$17,153	2	\$3.41	\$3.41	\$3.41	\$3.41
BTE	Baytex Energy Corp.	317,089	\$1,808,740	287	\$5.62	\$5.62	\$6.01	\$5.58
BTO	B2Gold Corp.	87,900	\$338,371	139	\$3.82	\$3.82	\$3.92	\$3.82
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	3,188	\$770,916	31	\$242.44	\$242.44	\$243.50	\$239.15
BYL	Baylin Tech Inc. J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
CAE	CAE Inc.	26,293	\$826,567	117	\$31.25	\$31.25	\$31.80	\$31.17
CAFR	CIBC ActvlnvFltgBond	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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,612	\$115,624	21	\$9.86	\$9.86	\$10.02	\$9.85
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	50,015	\$2,216,128	236	\$44.26	\$44.26	\$44.90	\$44.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	800	\$4,112	1	\$5.14	\$5.14	\$5.14	\$5.14
CARS	Evolve AutoInnov Heg	200	\$4,917	2	\$24.58	\$24.58	\$24.59	\$24.58
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,335	\$125,894	63	\$12.18	\$12.18	\$12.21	\$12.12
CASH	Horizons HlntSvgs A	122,562	\$6,130,114	136	\$50.01	\$50.01	\$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	5,107	\$84,541	11	\$16.57	\$16.57	\$16.57	\$16.55
CBIL	Horizons 0-3Mon T-bl	17,564	\$878,850	46	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	13,100	\$84,703	28	\$6.43	\$6.43	\$6.54	\$6.43
CBO	iShre 1-5 CorpBnd Un	12,874	\$218,539	15	\$16.96	\$16.96	\$16.99	\$16.96
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,040	\$677,983	79	\$61.14	\$61.14	\$61.95	\$60.81
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	22,894	\$1,300,482	137	\$57.02	\$57.02	\$57.10	\$56.55
CCM	Canagold Res Ltd. J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	196,092	\$10,162,545	887	\$51.36	\$51.36	\$54.14	\$50.76
CCOM	CI Auspice Cmdty Heg	1,500	\$30,580	3	\$20.39	\$20.39	\$20.41	\$20.38
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,800	\$260,039	14	\$92.57	\$92.57	\$93.21	\$92.57
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$85,160	5	\$11.83	\$11.83	\$12.03	\$11.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	31,900	\$32,398	11	\$0.99	\$0.99	\$1.03	\$0.99
CDZ	iShr CdnDivAristo Un	7,875	\$221,161	24	\$28.04	\$28.04	\$28.40	\$28.02
CEE	Centamin plc. Ord	10,100	\$13,836	2	\$1.36	\$1.36	\$1.37	\$1.36
CEF	Sprott PhyGld&Sil Tr	16,300	\$377,912	48	\$23.17	\$23.17	\$23.27	\$23.11
CEF.U	Sprott PhyGld&Sil US	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
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	62,000	\$53,505	21	\$0.88	\$0.88	\$0.88	\$0.84
CEU	CES Energy Solutn	59,700	\$223,189	71	\$3.70	\$3.70	\$3.90	\$3.69
CEW	iShares EqWeight Un	1,718	\$25,458	6	\$14.81	\$14.81	\$14.85	\$14.81
CF	Canaccord Genuity	26,409	\$209,715	69	\$7.93	\$7.93	\$8.00	\$7.83
CF.PR.A	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
CFE	Conifex Timber Inc.	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,281	\$437,186	139	\$16.70	\$16.70	\$16.89	\$16.45
CFRT	CI Fltq Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,094	\$55,217	17	\$5.34	\$5.34	\$5.59	\$5.25
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,007	\$25,034	16	\$1.90	\$1.90	\$1.95	\$1.90
CG	Centerra Gold Inc.	40,600	\$260,536	119	\$6.41	\$6.41	\$6.51	\$6.33
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$1,733	3	\$5.76	\$5.76	\$5.79	\$5.76
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	150	\$5,315	2	\$35.43	\$35.43	\$35.43	\$35.43
CGIN	CI Gbl InvestGrd CA	500	\$9,758	3	\$19.52	\$19.52	\$19.53	\$19.51
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,735	\$319,635	31	\$14.70	\$14.70	\$14.74	\$14.68
CGL.C	iShare GldBul Nn-Hdg	500	\$10,628	3	\$21.25	\$21.25	\$21.27	\$21.22
CGLO	CIBC Gbl Growth Un	600	\$14,082	1	\$23.47	\$23.47	\$23.47	\$23.47
CGO	Cogeco Inc. SV	9,310	\$447,887	64	\$47.80	\$47.80	\$48.83	\$47.75
CGR	iShares GblRIEst Un	1,618	\$39,901	9	\$24.49	\$24.49	\$24.99	\$24.49
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$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.	54,982	\$517,445	106	\$9.46	\$9.46	\$9.55	\$9.29
CGXF	CI Gld+GiantCovr Heg	12,624	\$111,851	26	\$8.86	\$8.86	\$8.90	\$8.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,483	\$225,148	26	\$50.39	\$50.39	\$50.65	\$49.89
CHE.UN	Chemtrade Logistc Un	36,081	\$284,464	82	\$7.86	\$7.86	\$8.03	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,410	\$390,406	99	\$12.40	\$12.40	\$12.64	\$12.36
CHPS	HoriznGlbSemiconduct	400	\$10,330	3	\$25.83	\$25.83	\$25.83	\$25.82
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	77,800	\$179,103	80	\$2.31	\$2.31	\$2.34	\$2.28
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CIA	Champion Iron Ord J	45,610	\$242,676	105	\$5.32	\$5.32	\$5.36	\$5.31
CIBR	1st Tr NasdqCybrsec	700	\$25,318	7	\$36.17	\$36.17	\$36.25	\$36.10
CIC	CI CdnBks CovCallncm	6,135	\$59,836	17	\$9.71	\$9.71	\$9.93	\$9.71
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	2,200	\$36,962	3	\$16.81	\$16.81	\$16.81	\$16.79
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,919	\$168,322	13	\$34.19	\$34.19	\$34.44	\$34.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	15,421	\$1,955,124	120	\$127.65	\$127.65	\$128.30	\$125.20
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
CINT	CIBC Int'l Equity Un	1,900	\$37,330	5	\$19.69	\$19.69	\$19.72	\$19.60
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.	27,002	\$408,760	119	\$15.08	\$15.08	\$15.46	\$15.02
CJ	Cardinal Energy	149,809	\$1,072,657	157	\$7.12	\$7.12	\$7.37	\$7.08
CJR.B	Corus Entertmnt B	80,250	\$80,139	127	\$0.97	\$0.97	\$1.07	\$0.95
CJT	Cargojet Inc. Com&VV	4,509	\$398,605	36	\$88.27	\$88.27	\$89.05	\$88.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,200	\$52,245	6	\$16.32	\$16.32	\$16.37	\$16.32
CLG	iShre 1-10GovtBnd Un	1,400	\$22,562	5	\$16.09	\$16.09	\$16.13	\$16.09
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
CLS	Celestica Inc SV	23,931	\$799,912	107	\$33.30	\$33.30	\$33.84	\$33.15
CM	Cdn Imperial Bank	123,079	\$6,360,530	646	\$51.48	\$51.48	\$52.63	\$51.37
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$20,970	2	\$23.50	\$23.50	\$23.50	\$23.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$19,239	4	\$23.85	\$23.85	\$24.09	\$23.85
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,100	\$87,436	6	\$17.16	\$17.16	\$17.16	\$17.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$18.41
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	45,305	\$384,599	101	\$8.51	\$8.51	\$8.60	\$8.40
CMGG	CI Munro Growth Eq 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	9,881	\$494,469	29	\$50.04	\$50.04	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$11,320	1	\$11.32	\$11.32	\$11.32	\$11.32
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,420	\$99,610	24	\$10.50	\$10.50	\$10.68	\$10.47
CNL	Collective Mining J	11,600	\$52,252	12	\$4.52	\$4.52	\$4.55	\$4.42
CNQ	Canadian Natural Res	117,213	\$10,152,805	734	\$86.30	\$86.30	\$88.08	\$85.95
CNR	Cdn Nat'l Railway	40,300	\$5,878,904	319	\$145.50	\$145.50	\$147.87	\$144.98
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	500	\$13,840	1	\$27.68	\$27.68	\$27.68	\$27.68
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,201	\$73,761	3	\$61.37	\$61.37	\$61.45	\$61.37
CP	Cdn Pacific Kansas	135,685	\$13,529,787	1,064	\$99.67	\$99.67	\$101.36	\$99.01
CPD	iShares CdnPref Un	21,100	\$214,983	23	\$10.19	\$10.19	\$10.20	\$10.17
CPG	Crescent Point Corp.	152,117	\$1,650,964	339	\$10.77	\$10.77	\$11.22	\$10.70
CPH	Cipher Pharma J	2,000	\$8,562	6	\$4.30	\$4.30	\$4.30	\$4.24
CPLF	Copperleaf Tech J	6,674	\$38,138	6	\$5.76	\$5.76	\$5.77	\$5.67
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	98,660	\$3,655,082	408	\$36.73	\$36.73	\$37.87	\$36.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$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	1,041	\$24,568	3	\$23.60	\$23.60	\$23.60	\$23.60
CR	Crew Energy Inc.	28,400	\$163,580	70	\$5.76	\$5.76	\$5.89	\$5.71
CRDL	Cardiol Therapeutic A	7,000	\$8,190	2	\$1.17	\$1.17	\$1.17	\$1.17
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,460	\$22,910	40	\$2.69	\$2.69	\$2.78	\$2.68
CROP	Purpose CreditOpp Un	1,100	\$19,003	2	\$17.28	\$17.28	\$17.28	\$17.23
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	27,658	\$337,293	61	\$12.16	\$12.16	\$12.32	\$12.14
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	59,907	\$816,415	165	\$13.60	\$13.60	\$13.83	\$13.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	37,200	\$203,477	87	\$5.42	\$5.42	\$5.65	\$5.42
CSAV	CI HiInterestSvgs Un	9,667	\$483,930	13	\$50.06	\$50.06	\$50.06	\$50.06
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	10,100	\$101,803	35	\$9.94	\$9.94	\$10.24	\$9.93
CSU	Constellation Softwr	4,371	\$12,293,957	44	\$2,789.77	\$2789.77	\$2833.80	\$2789.77
CSW.A	Corby Spirit&Wine A	400	\$5,760	2	\$14.40	\$14.40	\$14.40	\$14.40
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	15,276	\$2,224,648	114	\$144.72	\$144.72	\$146.83	\$144.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CTS	Converge TechSoltn J	20,808	\$58,015	50	\$2.77	\$2.77	\$2.80	\$2.77
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	71,025	\$2,036,256	333	\$28.63	\$28.63	\$29.41	\$28.34
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	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	400	\$11,740	1	\$29.35	\$29.35	\$29.35	\$29.35
CUB	CubicFarm Systems J	69,000	\$2,265	6	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	500	\$22,945	1	\$45.89	\$45.89	\$45.89	\$45.89
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	900	\$10,503	2	\$11.61	\$11.61	\$11.88	\$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	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	269,123	\$7,479,547	1,060	\$27.49	\$27.49	\$28.50	\$27.28
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$4,771	4	\$11.95	\$11.95	\$11.95	\$11.89
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	500	\$9,675	2	\$19.35	\$19.35	\$19.35	\$19.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,100	\$23,613	4	\$21.43	\$21.43	\$21.48	\$21.42
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,789	\$97,521	49	\$9.85	\$9.85	\$10.20	\$9.84
CWB	Cdn Wstrn Bank	58,448	\$1,652,635	270	\$28.35	\$28.35	\$28.50	\$28.00
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
CWEB	Charlotte's Web Hldg	2,061	\$1,010	3	\$0.49	\$0.49	\$0.49	\$0.49
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	109	\$4,958	2	\$45.50	\$45.50	\$45.50	\$45.50
CXB	Calibre Mining Corp.	47,210	\$58,703	61	\$1.24	\$1.24	\$1.26	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,500	\$13,665	2	\$9.11	\$9.11	\$9.11	\$9.11
CXI	Currency Exch Intl J	1,700	\$34,589	5	\$20.20	\$20.20	\$20.91	\$20.20
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$11,286	2	\$37.54	\$37.54	\$37.66	\$37.54
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	1,000	\$18,130	1	\$18.13	\$18.13	\$18.13	\$18.13
D.UN	Dream Office REIT Un	59,442	\$549,663	147	\$9.27	\$9.27	\$9.45	\$9.15
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	200	\$4,302	2	\$21.51	\$21.51	\$21.51	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,659	\$85,225	19	\$7.36	\$7.36	\$7.37	\$7.27
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	300	\$360	2	\$1.21	\$1.21	\$1.21	\$1.18
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	4,904	\$263,840	38	\$53.85	\$53.85	\$54.24	\$53.34
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	2,400	\$7,200	3	\$3.00	\$3.00	\$3.00	\$3.00
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	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,000	\$39,250	5	\$2.77	\$2.77	\$2.82	\$2.77
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Spl A	43,025	\$165,371	38	\$3.82	\$3.82	\$3.93	\$3.80
DFN.PR.A	Dividend 15 Spl Pr	5,400	\$51,394	4	\$9.53	\$9.53	\$9.53	\$9.51
DFY	Definity Fin Corp.	20,838	\$773,652	72	\$37.30	\$37.30	\$37.38	\$36.78
DGR	CI WisdomTrUSDivGrHG	800	\$29,388	8	\$36.74	\$36.74	\$36.86	\$36.61
DGR.B	CI WisdomTrUSDivN-HG	700	\$28,539	5	\$40.74	\$40.74	\$40.87	\$40.72
DGRC	CI WisdomCA QualDvNH	3,000	\$101,144	11	\$33.69	\$33.69	\$33.86	\$33.67
DGS	Div Growth Spl 2 CI A	20,182	\$83,622	20	\$4.13	\$4.13	\$4.29	\$4.12
DGS.PR.A	Div Growth Split Pr	200	\$1,962	2	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,400	\$56,642	6	\$10.53	\$10.53	\$10.53	\$10.46
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,031	\$5,975	9	\$5.74	\$5.74	\$5.88	\$5.74
DIR.UN	Dream Industrl REIT	38,103	\$479,745	151	\$12.58	\$12.58	\$12.83	\$12.51
DISC	BMO Gbl ConsmrDiscr	100	\$3,239	1	\$32.39	\$32.39	\$32.39	\$32.39
DIV	Divers Rylty Corp.	62,293	\$158,309	100	\$2.53	\$2.53	\$2.59	\$2.51
DIVS	Evolve CA Pref UnHeg	1,100	\$14,949	2	\$13.59	\$13.59	\$13.59	\$13.59
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	70,687	\$987,399	77	\$13.97	\$13.97	\$13.98	\$13.94
DLR.U	Horizon US\$Cur A USF	136,947	\$1,399,601	119	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	236,473	\$513,712	260	\$2.16	\$2.16	\$2.25	\$2.14
DN	Delta 9 Cannabis J	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	20,446	\$279,402	110	\$13.70	\$13.70	\$13.78	\$13.41
DNG	Dynacor Group J	1,400	\$4,270	1	\$3.05	\$3.05	\$3.05	\$3.05
DNTL	dentalcorp Hldg J SV	54,103	\$321,137	77	\$5.99	\$5.99	\$6.00	\$5.84
DOL	Dollarama Inc.	36,783	\$3,433,484	309	\$93.24	\$93.24	\$93.99	\$92.92
DOO	BRP Inc. SV	14,450	\$1,495,228	83	\$104.00	\$104.00	\$104.00	\$102.37
DPM	Dundee Precious Mtl	73,690	\$603,952	204	\$8.17	\$8.17	\$8.28	\$8.13
DQD	CI Wisdom3USDvVaryHg	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	1,886	\$17,692	5	\$9.31	\$9.31	\$9.39	\$9.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$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 MFN0Em	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,997	\$125,240	20	\$17.79	\$17.79	\$18.15	\$17.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	400	\$9,560	3	\$23.88	\$23.88	\$23.92	\$23.88
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	\$6,221	2	\$31.04	\$31.04	\$31.17	\$31.04
DRR.U	Dream ResidntREIT US	3,100	\$21,426	5	\$6.84	\$6.84	\$7.04	\$6.84
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	41,500	\$22,050	10	\$0.52	\$0.52	\$0.55	\$0.52
DRX	ADF Group Inc. SV	7,000	\$33,455	5	\$4.78	\$4.78	\$4.79	\$4.72
DS	Dividend Select 15Eq	2,200	\$13,157	4	\$5.98	\$5.98	\$6.00	\$5.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	20,225	\$2,023,745	153	\$99.46	\$99.46	\$101.36	\$99.40
DSV	Discovery Slvr Crp J	170,000	\$113,895	46	\$0.69	\$0.69	\$0.72	\$0.65
DTOL	D2L Inc. J SV	4,400	\$30,092	5	\$7.00	\$7.00	\$7.00	\$6.64
DXB	Dynamic ActvTact Bnd	1,100	\$19,113	3	\$17.40	\$17.40	\$17.40	\$17.37
DXC	Dynamic ActvCA DivUn	1,500	\$47,072	7	\$31.38	\$31.38	\$31.56	\$31.33
DXDB	Dynamic Discount Bnd	4,400	\$86,286	8	\$19.58	\$19.58	\$19.65	\$19.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,445	\$154,734	11	\$45.08	\$45.08	\$45.08	\$44.70
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$11,942	1	\$17.06	\$17.06	\$17.06	\$17.06
DXO	Dynamic ActvCrossBnd	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
DXP	Dynamic Actv Pref Un	2,900	\$53,235	7	\$18.34	\$18.34	\$18.36	\$18.34
DXQ	DynamicActvYldCovrOp	8,143	\$179,997	6	\$22.14	\$22.14	\$22.14	\$22.08
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,500	\$36,555	5	\$5.64	\$5.64	\$5.64	\$5.59
DXU	Dynamic ActvUS DivUn	400	\$16,957	2	\$42.25	\$42.25	\$42.44	\$42.25
DXV	Dynamic ActInvestFltg	5,900	\$116,244	13	\$19.72	\$19.72	\$19.72	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,500	\$1,715	3	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
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	6,900	\$96,691	20	\$13.96	\$13.96	\$14.18	\$13.80
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.	192,500	\$439,167	411	\$2.28	\$2.28	\$2.33	\$2.25
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	11,800	\$43,158	7	\$3.71	\$3.71	\$3.71	\$3.60
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
EDR	Endeavour Silver J	32,805	\$102,946	65	\$3.12	\$3.12	\$3.18	\$3.10
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	52,653	\$1,373,761	262	\$26.09	\$26.09	\$26.34	\$25.93
EFN	Element Fleet Mgt	54,413	\$1,044,786	200	\$19.22	\$19.22	\$19.32	\$19.05
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	54,080	\$572,442	143	\$10.52	\$10.52	\$11.00	\$10.44
EFX	Enerflex Ltd.	478,212	\$2,943,638	842	\$5.65	\$5.65	\$7.52	\$5.54
EGIF	Exemplar GrwthIncmUn	300	\$5,952	2	\$19.84	\$19.84	\$19.84	\$19.84
EGLX	Enthusiast GameHldgJ	41,506	\$18,417	12	\$0.41	\$0.41	\$0.48	\$0.41
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	400	\$10,292	1	\$25.73	\$25.73	\$25.73	\$25.73
EIF	Exchange Income Corp	9,924	\$437,593	72	\$43.99	\$43.99	\$44.79	\$43.75
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	23,900	\$300,141	57	\$12.56	\$12.56	\$12.70	\$12.52
ELD	Eldorado Gold Corp.	18,650	\$215,075	78	\$11.51	\$11.51	\$11.93	\$11.41
ELEF	Silver Elephant J	2,500	\$643	2	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
ELO	Eloro Resources J	27,972	\$49,580	27	\$1.71	\$1.71	\$1.82	\$1.71
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,100	\$7,561	4	\$3.54	\$3.54	\$3.61	\$3.54
EMA	Emera Incorporated	124,921	\$5,744,509	597	\$45.87	\$45.87	\$47.33	\$45.66
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	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	200	\$3,232	1	\$16.16	\$16.16	\$16.16	\$16.16
EMP.A	Empire Co Cl A NV	24,925	\$924,597	138	\$36.99	\$36.99	\$37.39	\$36.94
EMV.B	Cl Wisdom3EmrgMktDiv	5,600	\$138,779	10	\$24.77	\$24.77	\$24.80	\$24.77
ENB	Enbridge Inc.	303,217	\$13,333,500	1,427	\$43.76	\$43.76	\$45.16	\$43.32
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
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	1,600	\$21,694	7	\$13.59	\$13.59	\$13.64	\$13.53
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,065	3	\$13.55	\$13.55	\$13.55	\$13.55
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$20,535	3	\$18.55	\$18.55	\$18.68	\$18.55
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.B	Enbridge Inc Sr B Pr	648	\$9,298	3	\$14.24	\$14.24	\$14.38	\$14.24
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$14,570	1	\$14.57	\$14.57	\$14.57	\$14.57
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	23,735	\$258,776	24	\$10.88	\$10.88	\$11.00	\$10.86
ENGH	Enghouse Systems Ltd	6,800	\$203,154	32	\$29.86	\$29.86	\$30.03	\$29.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	20,142	\$219,108	50	\$10.88	\$10.88	\$11.08	\$10.66
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	7,000	\$47,737	5	\$6.91	\$6.91	\$7.00	\$6.53
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.	13,021	\$977,934	65	\$75.16	\$75.16	\$75.67	\$74.15
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,550	\$74,270	12	\$29.09	\$29.09	\$29.31	\$29.07
EQL.F	Invesco S&P500EqCA-H	18,300	\$459,969	55	\$25.12	\$25.12	\$25.36	\$25.04
EQL.U	Invesco S&P500Eq USF	4,000	\$85,760	4	\$21.44	\$21.44	\$21.44	\$21.44
EQX	Equinox Gold Corp. J	40,300	\$223,121	94	\$5.60	\$5.60	\$5.63	\$5.46
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
ERF	Enerplus Corporation	36,588	\$848,057	224	\$23.09	\$23.09	\$23.89	\$23.03
ERO	Ero Copper Corp. J	26,560	\$599,397	123	\$22.23	\$22.23	\$23.19	\$22.08
ESG	Invesco S&P500ESG Un	1,000	\$30,941	5	\$30.95	\$30.95	\$30.96	\$30.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,049	2	\$30.18	\$30.18	\$30.31	\$30.18
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	400	\$8,960	4	\$22.36	\$22.36	\$22.44	\$22.36
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$8,284	2	\$41.48	\$41.48	\$41.48	\$41.36
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	109,300	\$338,100	96	\$3.05	\$3.05	\$3.21	\$3.03
ESM	Euro Sun Mining J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	111,500	\$43,485	7	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
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	8,739	\$109,878	19	\$12.63	\$12.63	\$12.67	\$12.43
ETC	EvolveCryptocurUH CA	1,900	\$12,432	3	\$6.42	\$6.42	\$6.55	\$6.42
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$6,125	2	\$1.20	\$1.20	\$1.25	\$1.20
ETHH	Purpose EthrCA CurHg	24,790	\$174,814	19	\$6.77	\$6.77	\$7.10	\$6.77
ETHH.B	Purpose EthrCA NC Hg	8,200	\$65,053	10	\$7.86	\$7.86	\$8.21	\$7.86
ETHH.U	Purpose EthrUS\$NC Hg	40	\$294	2	\$0.00	\$7.28	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	12	\$499	1	\$0.00	\$41.81	\$0.00	\$0.00
ETHQ	3iQ Ether Un	500	\$4,518	2	\$9.06	\$9.06	\$9.06	\$8.94
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,600	\$28,897	4	\$7.98	\$7.98	\$8.04	\$7.98
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,340	\$143,359	22	\$8.20	\$8.20	\$8.49	\$8.06
ETHX.U	CI GalxyEthernUS UH	6,943	\$53,265	12	\$7.45	\$7.45	\$7.76	\$7.45
ETHY	Purpose Ether Yld Un	9,600	\$25,342	11	\$2.62	\$2.62	\$2.72	\$2.60
ETHY.B	Purpose EthrYld nchHg	300	\$1,011	2	\$3.37	\$3.37	\$3.37	\$3.37
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.	15,036	\$90,066	44	\$6.00	\$6.00	\$6.05	\$5.94
EXN	Excellon Resources J	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	27,900	\$55,726	28	\$1.97	\$1.97	\$2.04	\$1.97
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	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,000	\$9,550	2	\$1.91	\$1.91	\$1.91	\$1.91
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	900	\$11,670	3	\$12.78	\$12.78	\$13.01	\$12.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,100	\$175,631	30	\$9.73	\$9.73	\$9.84	\$9.61
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	953	\$23,686	5	\$24.82	\$24.82	\$24.90	\$24.82
FCCL	Fidelity CdnLwVol L	3,200	\$91,040	5	\$28.45	\$28.45	\$28.45	\$28.45
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,900	2	\$29.38	\$29.38	\$29.62	\$29.38
FCCV	Fidelity CdnVal L Un	2,400	\$30,274	5	\$12.62	\$12.62	\$12.65	\$12.61
FCD.UN	Firm Cap Ppty Tr Un	3,475	\$18,380	3	\$5.30	\$5.30	\$5.30	\$5.28
FCGB	Fidelity GlbCore+Bnd	14,200	\$294,298	31	\$20.73	\$20.73	\$20.86	\$20.68
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	1,100	\$25,596	3	\$23.24	\$23.24	\$23.35	\$23.24
FCIG	FidelityGlbInvestBnd	4,500	\$92,558	11	\$20.57	\$20.57	\$20.59	\$20.54
FCIG.U	FidelityGlbInvBnd US	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
FCII	Frankln CtrBrdglInfr	72	\$1,332	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,370	\$170,176	20	\$31.63	\$31.63	\$31.80	\$31.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$6,127	2	\$30.64	\$30.64	\$30.64	\$30.63
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,316	1	\$43.16	\$43.16	\$43.16	\$43.16
FCR.UN	First Cap REIT Un	57,571	\$742,586	162	\$12.93	\$12.93	\$13.23	\$12.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$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	678,122	\$589,576	139	\$0.87	\$0.87	\$0.92	\$0.85
FCUD	Fidelity US HiDiv Un	1,500	\$44,040	6	\$29.30	\$29.30	\$29.52	\$29.24
FCUD.U	Fidelity US HiDiv US	200	\$4,332	1	\$21.66	\$21.66	\$21.66	\$21.66
FCUH	Fidelity US DivCur L	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
FCUL	Fidelity USLowVol Un	500	\$19,375	1	\$38.75	\$38.75	\$38.75	\$38.75
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$18,577	4	\$46.43	\$46.43	\$46.54	\$46.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	952	\$13,363	6	\$14.05	\$14.05	\$14.07	\$14.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	50,098	\$508,523	114	\$10.00	\$10.00	\$10.76	\$9.96
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	15,500	\$2,248	4	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	4,872	\$5,541,092	43	\$1,141.04	\$1141.04	\$1144.15	\$1117.02
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	1	\$19	1	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,000	\$66,519	18	\$2.89	\$2.89	\$2.96	\$2.83
FFN.PR.A	NA Fin 15 Split 2 Pr	9,000	\$88,370	7	\$9.81	\$9.81	\$9.83	\$9.81
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	25,800	\$243,924	7	\$9.46	\$9.46	\$9.46	\$9.44
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	1,000	\$41,160	2	\$41.16	\$41.16	\$41.16	\$41.16
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$15,413	4	\$11.02	\$11.02	\$11.02	\$11.00
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 UltShBnd	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	8,533	\$53,520	15	\$6.27	\$6.27	\$6.32	\$6.26
FIG	CI Invest GrdBnd Heg	9,800	\$86,062	8	\$8.78	\$8.78	\$8.80	\$8.78
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	1,500	\$19,443	7	\$12.97	\$12.97	\$13.17	\$12.92
FIL	Filo Corp. J	20,183	\$397,132	114	\$19.38	\$19.38	\$20.26	\$19.31
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	\$17	1	\$0.00	\$16.61	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,100	\$37,783	8	\$17.96	\$17.96	\$18.02	\$17.96
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$28,830	3	\$9.30	\$9.30	\$9.30	\$9.30
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$13,622	3	\$34.12	\$34.12	\$34.12	\$34.03
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	91,885	\$2,837,630	489	\$30.66	\$30.66	\$31.74	\$30.46
FN	First Nat'l Fin Corp	1,811	\$63,529	13	\$35.14	\$35.14	\$35.27	\$34.88
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,987	\$5,513,548	236	\$178.03	\$178.03	\$180.22	\$176.87
FOM	Foran Mining Corp J	16,534	\$60,721	59	\$3.65	\$3.65	\$3.71	\$3.65
FOOD	Goodfood Market J	2,500	\$983	5	\$0.40	\$0.40	\$0.40	\$0.39
FORA	VerticalScope J SV	3,600	\$23,552	5	\$6.40	\$6.40	\$6.72	\$6.40
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	76,620	\$513,965	192	\$6.76	\$6.76	\$6.85	\$6.62
FRU	Freehold Royalties	42,165	\$605,143	97	\$14.28	\$14.28	\$14.73	\$14.25
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,419	2	\$9.41	\$9.41	\$9.44	\$9.41
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,100	\$22,891	3	\$20.76	\$20.76	\$20.93	\$20.76
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,790	2	\$16.91	\$16.91	\$16.91	\$16.88
FST	1st Tr CdnCapStrngUn	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
FSV	FirstService Corp.	7,377	\$1,440,319	63	\$195.48	\$195.48	\$196.95	\$194.55
FSY	Forsys Metals Corp J	201,480	\$127,745	51	\$0.64	\$0.64	\$0.68	\$0.62
FSZ	Fiera Capital A SV	29,855	\$163,136	61	\$5.43	\$5.43	\$5.63	\$5.42
FT	Fortune Minerals J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	1,300	\$4,190	4	\$3.19	\$3.19	\$3.24	\$3.19
FTN	Financial 15 Splt A	112,735	\$719,875	115	\$6.26	\$6.26	\$6.82	\$6.16
FTN.PR.A	Financial 15 Splt Pr	5,000	\$48,980	4	\$9.80	\$9.80	\$9.80	\$9.79
FTS	Fortis Inc.	190,082	\$9,574,239	1,034	\$50.66	\$50.66	\$51.53	\$49.83
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	1,800	\$34,080	3	\$19.06	\$19.06	\$19.06	\$18.81
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
FTT	Finning Int'l Inc.	37,868	\$1,522,312	212	\$39.92	\$39.92	\$40.53	\$39.85
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	2,000	\$920	2	\$0.46	\$0.46	\$0.46	\$0.46
FVI	Fortuna Silver Mines	31,400	\$113,168	100	\$3.59	\$3.59	\$3.65	\$3.56
FVL	Freegold Ventures J	200	\$75	1	\$0.00	\$0.38	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,600	\$31,214	5	\$19.48	\$19.48	\$19.56	\$19.48
G	Augusta Gold Corp. J	7,500	\$5,200	3	\$0.68	\$0.68	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	700	\$11,672	2	\$16.70	\$16.70	\$16.70	\$16.64
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,334	\$98,270	9	\$41.83	\$41.83	\$42.39	\$41.83
GCL	Colabor Group Inc.	12,500	\$14,277	10	\$1.14	\$1.14	\$1.15	\$1.14
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	3,828	\$145,543	18	\$38.00	\$38.00	\$38.12	\$38.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	22,300	\$189,569	35	\$8.38	\$8.38	\$8.79	\$8.38
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,129	\$853,755	229	\$18.79	\$18.79	\$19.46	\$18.75
GENM	Generation Mining J	7,100	\$2,448	4	\$0.35	\$0.35	\$0.35	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,620	1	\$46.20	\$46.20	\$46.20	\$46.20
GFL	GFL Environment SV	33,433	\$1,435,952	162	\$42.79	\$42.79	\$43.33	\$42.67
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	65,703	\$78,578	75	\$1.22	\$1.22	\$1.22	\$1.17
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,338	1	\$43.38	\$43.38	\$43.38	\$43.38
GH	Gamehost Inc.	5,100	\$44,268	5	\$8.68	\$8.68	\$8.69	\$8.67
GIB.A	CGI Inc. Cl A SV	43,027	\$5,766,319	279	\$133.95	\$133.95	\$134.52	\$133.51
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	28,479	\$1,085,506	147	\$37.96	\$37.96	\$38.56	\$37.91
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	15,831	\$320,461	41	\$20.20	\$20.20	\$20.55	\$20.14
GLG	GLG Life Tech Corp J	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	171,291	\$375,389	105	\$2.20	\$2.20	\$2.31	\$2.12
GLXY	Galaxy Digital J Ord	68,970	\$345,826	64	\$4.97	\$4.97	\$5.27	\$4.90
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,500	\$1,925	2	\$0.77	\$0.77	\$0.77	\$0.77
GOLD	GoldMining Inc. J	7,373	\$7,888	9	\$1.05	\$1.05	\$1.08	\$1.05
GOOS	Cda Goose Hldgs SV	9,244	\$183,242	73	\$19.71	\$19.71	\$20.00	\$19.66
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,600	\$9,319	10	\$2.58	\$2.58	\$2.60	\$2.58
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	15,500	\$3,023	5	\$0.20	\$0.20	\$0.20	\$0.19
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,101	\$362,260	29	\$71.51	\$71.51	\$71.75	\$70.59
GSY	goeasy Ltd.	3,595	\$380,892	42	\$105.67	\$105.67	\$107.49	\$105.26
GTE	Gran Tierra Energy	24,600	\$216,391	41	\$8.77	\$8.77	\$9.25	\$8.65
GUD	Knight Therapeutics	29,400	\$131,557	48	\$4.50	\$4.50	\$4.57	\$4.39
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
GWO	Great-West Lifeco	36,977	\$1,420,988	260	\$38.30	\$38.30	\$38.92	\$38.25
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	9	\$176	1	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
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	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$19,000	1	\$19.00	\$19.00	\$19.00	\$19.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
GXE	Gear Energy Ltd.	364,177	\$312,677	52	\$0.86	\$0.86	\$0.89	\$0.85
H	Hydro One Limited	158,818	\$5,281,522	758	\$33.10	\$33.10	\$34.60	\$32.91
HAB	Horizon CorpBnd E Un	7,500	\$69,510	6	\$9.27	\$9.27	\$9.27	\$9.26
HAC	Horizon Seasonl E Un	1,200	\$30,443	3	\$25.38	\$25.38	\$25.38	\$25.36
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	100	\$685	1	\$6.85	\$6.85	\$6.85	\$6.85
HAI	Haivision Systems	9,700	\$34,927	4	\$3.60	\$3.60	\$3.61	\$3.59
HAL	Horizons Cdn Div E	3,425	\$60,892	10	\$17.70	\$17.70	\$17.99	\$17.69
HARB	Horizon TacTotRetBnd	1,600	\$15,282	2	\$9.55	\$9.55	\$9.57	\$9.55
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 GblDiv E Un	2,100	\$59,767	4	\$28.42	\$28.42	\$28.56	\$28.42
HBA	Hamilton AusBk=Wgt E	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
HBAL	HorizonsBalAstAloc A	1,500	\$19,420	2	\$12.92	\$12.92	\$12.96	\$12.92
HBB	Horizon Cdn SlctUniv	15,898	\$692,460	46	\$43.51	\$43.51	\$43.62	\$43.51
HBD	BetaPro GldBul-2x Br	2,000	\$25,120	2	\$12.56	\$12.56	\$12.56	\$12.56
HBF	HarvestBrndLdr+ A Un	7,300	\$66,038	3	\$9.06	\$9.06	\$9.06	\$9.02
HBF.B	HarvestBrndLdr+B U-H	900	\$9,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
HBM	Hudbay Minerals Inc.	95,742	\$594,642	219	\$6.09	\$6.09	\$6.50	\$6.06
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,800	\$70,440	8	\$18.46	\$18.46	\$18.58	\$18.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$2,879	2	\$9.59	\$9.59	\$9.61	\$9.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$24,732	4	\$18.87	\$18.87	\$19.16	\$18.87
HCAL	Hamilton EnhancA Bk	13,935	\$249,714	29	\$17.83	\$17.83	\$18.24	\$17.81
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HCON	Horizons Conserv A	300	\$3,555	1	\$11.85	\$11.85	\$11.85	\$11.85
HCRE	Horizons EqICA REIT	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
HDGE	Accelerate Absol Heg	21	\$492	1	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,450	\$264,786	56	\$7.25	\$7.25	\$7.36	\$7.22
HDIV	HamiltonEnhnmMltSecCl	27,164	\$389,960	51	\$14.36	\$14.36	\$14.55	\$14.27
HEB	Hamilton Cdn Bk=Wgt	1,200	\$17,552	2	\$14.58	\$14.58	\$14.65	\$14.58
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	42,470	\$108,802	27	\$2.53	\$2.53	\$2.61	\$2.53
HEQT	Horizon EqAstAlloc A	6,100	\$83,260	13	\$13.65	\$13.65	\$13.71	\$13.62
HERO	Evolve E-Gaming HgUn	175	\$4,607	2	\$26.37	\$26.37	\$26.37	\$26.37
HEU	BetaProS&PTSX Engy2x	9,233	\$254,323	29	\$27.42	\$27.42	\$28.14	\$27.23
HEWB	Horizons EqCdaBanks	3,445	\$93,389	9	\$27.01	\$27.01	\$27.22	\$27.01
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$6,311	3	\$12.64	\$12.64	\$12.64	\$12.57
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$7,629	4	\$12.71	\$12.71	\$12.72	\$12.71
HFPC.U	Helios Fairfax SV US	57	\$175	2	\$0.00	\$2.92	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,200	\$302,716	16	\$9.71	\$9.71	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	2,400	\$38,016	2	\$15.84	\$15.84	\$15.84	\$15.84
HGD	BetaProCdnGldMn-2xBr	7,000	\$53,575	4	\$7.64	\$7.64	\$7.69	\$7.59
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	300	\$1,680	1	\$5.60	\$5.60	\$5.60	\$5.60
HGU	BetaProCdnGldMnr2xBl	144,972	\$1,459,007	173	\$10.09	\$10.09	\$10.43	\$9.93
HGY	Horizons GldYld E Un	2,300	\$20,841	5	\$9.05	\$9.05	\$9.11	\$9.04
HHL	Harvest HlthcrLdr Un	43,761	\$336,402	47	\$7.72	\$7.72	\$7.73	\$7.64
HHL.B	HarvestHealthcrB U-H	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
HHL.U	HarvestHealthcare US	2,500	\$20,290	6	\$8.08	\$8.08	\$8.14	\$8.08
HHLE	Harvest HlthcrIncm A	1,700	\$16,402	2	\$9.66	\$9.66	\$9.66	\$9.62
HHRS	Hammerhead Engy A	2,201	\$35,161	6	\$15.88	\$15.88	\$16.11	\$15.63
HIG	Brompton GlbHlthcrCA	700	\$5,516	1	\$7.88	\$7.88	\$7.88	\$7.88
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	1,688	\$168,922	16	\$100.07	\$100.07	\$100.08	\$100.07
HIU	BetaProSP500DlyInvrS	4,400	\$62,536	8	\$14.19	\$14.19	\$14.26	\$14.19
HIX	BetaPro60 DailyInvrS	2,610	\$81,040	5	\$31.16	\$31.16	\$31.17	\$30.86
HLF	High Liner Foods Inc	7,000	\$76,859	13	\$11.01	\$11.01	\$11.01	\$10.94
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,260	\$43,130	5	\$8.20	\$8.20	\$8.20	\$8.18
HLIT	HoriznGlbLithiumProd	1,000	\$30,043	7	\$29.97	\$29.97	\$30.43	\$29.91
HLPR	Horizn LaddrCA PrShr	4,800	\$99,768	6	\$20.80	\$20.80	\$20.80	\$20.77
HLS	HLS Therapeutics J	800	\$4,050	3	\$5.07	\$5.07	\$5.07	\$5.01
HMAX	Hamilton CdnFinMax E	58,048	\$770,993	66	\$13.24	\$13.24	\$13.46	\$13.22
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,205	\$66,065	22	\$9.06	\$9.06	\$9.40	\$9.01
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	20,005	\$1,109,431	65	\$56.32	\$56.32	\$56.77	\$54.16
HNU	BetaPro NatGasLevBul	536,981	\$6,632,322	516	\$12.19	\$12.19	\$12.74	\$12.10
HOD	BetaPro CrdOilInvrBr	152,700	\$1,045,351	63	\$6.93	\$6.93	\$6.97	\$6.64
HOG	Horizn PplnEngyServA	900	\$8,520	4	\$9.45	\$9.45	\$9.56	\$9.45
HOM.U	BSR REIT Invest USF	8,200	\$96,725	17	\$11.79	\$11.79	\$11.91	\$11.74
HOM.UN	BSR REIT Invest Un	2,140	\$34,474	11	\$16.03	\$16.03	\$16.30	\$16.03
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	68,700	\$1,211,933	73	\$17.37	\$17.37	\$18.22	\$17.26
HPF	HarvestEnergyLdr+ Un	2,130	\$7,395	4	\$3.47	\$3.47	\$3.48	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	6,002	\$42,980	9	\$7.17	\$7.17	\$7.18	\$7.15
HPS.A	Hammond Power A SV	5,504	\$274,832	28	\$49.38	\$49.38	\$50.99	\$49.26
HPYT	Harvest PremYldTreas	3,040	\$35,990	6	\$11.84	\$11.84	\$11.85	\$11.83
HQD	BetaProNSDQ100 -2xBr	150,622	\$3,077,195	196	\$20.35	\$20.35	\$20.70	\$20.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	223,913	\$2,997,468	237	\$13.48	\$13.48	\$13.59	\$13.27
HR.UN	H&R Real Estate Un	41,415	\$373,615	104	\$9.02	\$9.02	\$9.17	\$8.99
HRAA	Horizons ReSolvAlloc	2,085	\$24,226	4	\$11.62	\$11.62	\$11.62	\$11.61
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,200	\$50,343	9	\$15.61	\$15.61	\$15.98	\$15.61
HSAB	Horizons CshMaxShare	4,067	\$442,929	25	\$108.92	\$108.92	\$109.00	\$108.85
HSD	BetaPro S&P500 -2xBr	74,000	\$2,037,603	132	\$27.44	\$27.44	\$27.78	\$27.29
HSH	Horizn S&P500CA Hegd	900	\$47,152	5	\$52.50	\$52.50	\$52.71	\$52.27
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	51,879	\$772,470	76	\$14.96	\$14.96	\$15.03	\$14.78
HSUV.U	HorizonsUSD CshMaxUS	3,404	\$362,980	28	\$106.65	\$106.65	\$106.79	\$106.53
HTA	HarvestTechAchvGrw A	6,720	\$97,956	19	\$14.64	\$14.64	\$14.64	\$14.54
HTA.B	HarvestTecAchGroB UH	900	\$13,437	1	\$14.93	\$14.93	\$14.93	\$14.93
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,879	\$23,863	11	\$12.73	\$12.73	\$12.75	\$12.64
HTB	Horizn US7-10TreasBd	500	\$26,297	4	\$52.53	\$52.53	\$52.72	\$52.53
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	34	\$47	1	\$0.00	\$1.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,500	\$24,351	6	\$9.70	\$9.70	\$9.84	\$9.69
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
HUF	Horizons UIST USBnd	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
HUF.U	Horizons UIST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
HULC	HorizonsUS LrgCapldx	1,200	\$82,855	8	\$69.22	\$69.22	\$69.22	\$68.95
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 NatrlGasETF	1,000	\$10,813	4	\$10.86	\$10.86	\$10.86	\$10.77
HURA	Horizon GlbUranium A	8,198	\$271,788	27	\$32.83	\$32.83	\$33.92	\$32.83
HUT	Hut 8 Mining Corp J	247,500	\$709,279	162	\$2.74	\$2.74	\$3.03	\$2.71
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,945	\$60,195	15	\$15.24	\$15.24	\$15.63	\$15.17
HUTS	Hamilton EnhncUtil E	3,000	\$31,868	11	\$10.50	\$10.50	\$10.83	\$10.49
HUV	BetaProSP500ST Futre	23,379	\$387,383	39	\$16.50	\$16.50	\$16.94	\$16.14
HUZ	Horizons Silver ETF	4,000	\$39,247	8	\$9.74	\$9.74	\$9.85	\$9.74
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,807	\$494,671	128	\$6.93	\$6.93	\$7.14	\$6.89
HXCN	HorizonsS&PTSXCpldx	1,700	\$51,824	15	\$30.35	\$30.35	\$30.55	\$30.35
HXD	BetaProS&PTSX60-2xBr	34,485	\$264,427	24	\$7.69	\$7.69	\$7.71	\$7.59
HXDM	Horizons IntIMkts Eq	9,505	\$370,786	43	\$39.01	\$39.01	\$39.16	\$38.94
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$16,793	3	\$33.59	\$33.59	\$33.59	\$33.58
HXEM	Horizons EmergMkt Eq	200	\$6,220	1	\$31.10	\$31.10	\$31.10	\$31.10
HXF	Horizn S&PCapFin Idx	900	\$51,266	8	\$56.83	\$56.83	\$57.70	\$56.76
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,300	\$74,944	5	\$57.77	\$57.77	\$57.77	\$57.43
HXQ.U	Horizon NASDAQ100 US	400	\$16,820	2	\$42.02	\$42.02	\$42.14	\$42.02
HXS	Horizons S&P500 Shr	4,430	\$262,331	21	\$59.32	\$59.32	\$59.38	\$58.99
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	21,009	\$1,015,377	74	\$48.20	\$48.20	\$48.67	\$48.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,200	\$122,898	16	\$16.83	\$16.83	\$17.35	\$16.82
HXX	HoriznEURO 50IndxShr	1,400	\$56,853	6	\$40.47	\$40.47	\$40.95	\$40.47
HYBR	Horizn Actv Bnd&Pr E	600	\$4,512	1	\$7.52	\$7.52	\$7.52	\$7.52
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	18,875	\$218,734	47	\$11.62	\$11.62	\$11.63	\$11.53
HYLD.U	Hamilton USCvCIUH US	3,360	\$39,749	14	\$11.80	\$11.80	\$11.84	\$11.80
HZD	BetaPro Slvr -2DlyBr	7,100	\$126,834	9	\$18.18	\$18.18	\$18.18	\$17.71
HZM	Horizonte Min Ord J	23,240	\$20,127	15	\$0.89	\$0.89	\$1.00	\$0.83
HZU	BetaPro Slvr 2xDlyBI	61,280	\$1,023,020	65	\$16.50	\$16.50	\$17.03	\$16.50
IAF.PR.B	Indstrl AlliancePr B	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
IAG	iA Financial Corp.	13,230	\$1,121,235	92	\$84.75	\$84.75	\$85.06	\$84.60
IAU	i-80 Gold Corp. J	26,530	\$53,156	29	\$2.03	\$2.03	\$2.03	\$1.99
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,100	\$36,933	3	\$9.03	\$9.03	\$9.03	\$9.00
ICTE	Invscosp/TSXCmpESGTL	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	38,100	\$65,923	20	\$1.74	\$1.74	\$1.80	\$1.59
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,598	\$3,648,240	150	\$196.11	\$196.11	\$197.47	\$194.99
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	1,600	\$26,642	2	\$16.67	\$16.67	\$16.67	\$16.65
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	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
IFP	Interfor Corporation	42,503	\$846,311	178	\$19.85	\$19.85	\$20.14	\$19.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,500	\$53,600	6	\$11.91	\$11.91	\$11.92	\$11.90
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,389	\$589,681	107	\$33.82	\$33.82	\$34.48	\$33.74
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,300	\$13,475	4	\$2.13	\$2.13	\$2.23	\$2.13
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,236	\$372,259	139	\$12.25	\$12.25	\$12.51	\$12.22
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	1,100	\$8,988	2	\$8.16	\$8.16	\$8.18	\$8.16
ILLM	illumin Holdings J	31,700	\$55,295	65	\$1.76	\$1.76	\$1.82	\$1.72
IMG	Iamgold Corporation	47,100	\$130,497	70	\$2.75	\$2.75	\$2.84	\$2.74
IMO	Imperial Oil Ltd.	46,593	\$3,825,635	298	\$81.92	\$81.92	\$83.77	\$81.53
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	253,254	\$2,435,125	570	\$9.39	\$9.39	\$10.13	\$9.35
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	10,101	\$29,083	16	\$2.86	\$2.86	\$2.90	\$2.86
INOC	Horizon InoestCdnEq	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.	2,700	\$34,375	27	\$12.61	\$12.61	\$13.01	\$12.57
IPO	InPlay Oil Corp.	23,800	\$63,678	14	\$2.65	\$2.65	\$2.77	\$2.64
IQD	CI WisdomTrIntlDivHG	5,100	\$153,079	11	\$29.97	\$29.97	\$30.08	\$29.96
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	3,547	\$77,918	13	\$21.92	\$21.92	\$22.00	\$21.73
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	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	94,419	\$1,059,386	304	\$11.18	\$11.18	\$11.57	\$11.10
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
JAPN	CI WisdomTr JpnEqHeg	300	\$11,712	3	\$39.02	\$39.02	\$39.06	\$39.02
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	45,070	\$233,657	77	\$5.17	\$5.17	\$5.32	\$5.12
JWEL	Jamieson Wellness	17,056	\$413,382	80	\$24.19	\$24.19	\$24.46	\$24.10
K	Kinross Gold Corp.	97,350	\$582,947	268	\$5.96	\$5.96	\$6.13	\$5.93
KBL	K-Bro Linen Inc.	5,000	\$155,809	13	\$30.75	\$30.75	\$31.45	\$30.75
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,300	\$43,478	11	\$13.07	\$13.07	\$13.37	\$13.04
KEI	Kolibri Glb Energy	3,443	\$18,643	5	\$5.40	\$5.40	\$5.42	\$5.40
KEL	Kelt Expl Ltd.	92,588	\$644,267	174	\$6.92	\$6.92	\$7.19	\$6.90
KEY	Keyera Corp.	46,393	\$1,439,783	207	\$30.85	\$30.85	\$31.74	\$30.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	2,000	\$54,631	9	\$27.28	\$27.28	\$27.38	\$27.28
KILO.B	Purpose Gld Nn-curHg	900	\$26,851	3	\$29.90	\$29.90	\$29.90	\$29.82
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	32,155	\$549,261	147	\$16.98	\$16.98	\$17.31	\$16.93
KNT	K92 Mining Inc. J	41,795	\$236,717	198	\$5.64	\$5.64	\$5.72	\$5.62
KPT	KP Tissue Inc.	400	\$3,954	3	\$9.90	\$9.90	\$9.90	\$9.85
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,544	\$186,272	136	\$3.68	\$3.68	\$3.76	\$3.63
KSI	kneat.com, inc. J	9,800	\$29,318	4	\$3.01	\$3.01	\$3.01	\$2.97
KXS	Kinaxis Inc. J	2,915	\$440,640	26	\$150.13	\$150.13	\$153.64	\$149.63
L	Loblaw Companies Ltd	53,696	\$6,241,229	471	\$116.14	\$116.14	\$117.11	\$115.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	59,000	\$4,905	7	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	148,851	\$3,283,774	513	\$21.93	\$21.93	\$22.76	\$21.38
LAM	Laramide Resources J	281,500	\$172,660	81	\$0.61	\$0.61	\$0.64	\$0.58
LAS.A	Lassonde Ind Cl A SV	300	\$37,767	2	\$125.51	\$125.51	\$126.08	\$125.51
LB	Laurentian Bk of Can	51,640	\$1,493,939	159	\$28.49	\$28.49	\$29.91	\$28.49
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
LBS	Life & Banc Split A	23,126	\$172,269	39	\$7.49	\$7.49	\$7.74	\$7.31
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,868	3	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	500	\$3,950	1	\$7.90	\$7.90	\$7.90	\$7.90
LCS	Brompton Life Splt A	4,300	\$22,541	8	\$5.24	\$5.24	\$5.28	\$5.18
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
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	18,200	\$46,096	21	\$2.49	\$2.49	\$2.57	\$2.49
LEV.WT	Lion ElectricCo J Wt	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,300	\$3,821	3	\$2.95	\$2.95	\$2.95	\$2.93
LFE.PR.B	Cdn Life CoSplit Pr12	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	157,793	\$42,329	51	\$0.26	\$0.26	\$0.28	\$0.26
LGO	Largo Inc. J	2,800	\$10,414	8	\$3.73	\$3.73	\$3.82	\$3.70
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	870	\$52,201	5	\$60.16	\$60.16	\$60.16	\$59.39
LIF	Labrador Iron Ore	15,651	\$492,597	65	\$31.55	\$31.55	\$31.98	\$31.19
LIFE	Evolve GlbHlthYldHeg	1,300	\$26,524	6	\$20.49	\$20.49	\$20.49	\$20.29
LIFE.B	EvolveGlbHealth Unhg	900	\$21,138	4	\$23.52	\$23.52	\$23.53	\$23.42
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
LIRC	Lithium Royalty J	11,810	\$128,858	38	\$10.81	\$10.81	\$11.25	\$10.76
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,506	\$47,311	16	\$18.91	\$18.91	\$19.13	\$18.54
LNR	Linamar Corporation	9,608	\$626,164	62	\$65.08	\$65.08	\$65.78	\$64.87
LONG	Cl GblongevtyEconC\$	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	72,168	\$1,374,501	265	\$18.93	\$18.93	\$19.30	\$18.84
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	12,000	\$4,620	2	\$0.39	\$0.39	\$0.39	\$0.39
LUG	Lundin Gold Inc. J	37,165	\$554,691	150	\$14.87	\$14.87	\$15.14	\$14.71
LUN	Lundin Mining Corp	164,430	\$1,603,662	631	\$9.73	\$9.73	\$10.04	\$9.64
LXR	LXRandCo, Inc. J B	139,000	\$1,550	11	\$0.01	\$0.01	\$0.02	\$0.01
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	13,873	\$189,010	82	\$13.62	\$13.62	\$13.94	\$13.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MATR	Shawcor Ltd.	54,402	\$850,278	237	\$15.60	\$15.60	\$15.80	\$15.50
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$3,388	5	\$0.31	\$0.31	\$0.32	\$0.31
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
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
MCLC	Manulife MitCdnLrgUnh	200	\$6,510	1	\$32.55	\$32.55	\$32.55	\$32.55
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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
MDA	MDA Ltd. J	5,991	\$69,954	28	\$11.66	\$11.66	\$11.75	\$11.65
MDF	mdf commerce inc.	1,400	\$5,512	3	\$3.92	\$3.92	\$3.99	\$3.92
MDI	Major Drilling Group	18,405	\$150,137	68	\$8.14	\$8.14	\$8.26	\$8.03
MDIV	Midfld Sustn Glb Div	200	\$2,562	1	\$12.81	\$12.81	\$12.81	\$12.81
MDNA	Medicenna Therapeu J	2,010	\$784	2	\$0.39	\$0.39	\$0.39	\$0.39
MDP	Medexus Pharma J	9,900	\$32,249	11	\$3.37	\$3.37	\$3.38	\$3.09
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,501	\$1,201	3	\$0.80	\$0.80	\$0.80	\$0.80
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MEG	MEG Energy Corp.	132,367	\$3,423,259	351	\$25.73	\$25.73	\$26.53	\$25.65
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	2,400	\$318,684	13	\$132.69	\$132.69	\$133.02	\$132.34
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	154,448	\$3,777,287	662	\$24.47	\$24.47	\$24.75	\$24.33
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$6,824	2	\$17.03	\$17.03	\$17.07	\$17.03
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	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	190	\$3,712	2	\$19.57	\$19.57	\$19.57	\$19.57
MFI	Maple Leaf Foods Inc	21,854	\$564,726	104	\$25.98	\$25.98	\$26.06	\$25.60
MFT	Mackenzie FltgRate E	23,596	\$410,262	37	\$17.47	\$17.47	\$17.47	\$17.35
MG	Magna Int'l Inc.	50,863	\$3,692,799	242	\$72.26	\$72.26	\$73.30	\$72.15
MGA	Mega Uranium Ltd. J	369,075	\$120,322	72	\$0.33	\$0.33	\$0.35	\$0.32
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	6,996	\$109,805	16	\$15.66	\$15.66	\$15.75	\$15.66
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\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	1,400	\$14,877	2	\$10.63	\$10.63	\$10.63	\$10.62
MI.UN	Minto Apart REIT Un	21,430	\$286,749	60	\$13.31	\$13.31	\$13.61	\$13.24
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	200	\$1,304	1	\$6.52	\$6.52	\$6.52	\$6.52
MIN	Excelsior Mining J	2,000	\$300	3	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	1,520	\$13,163	2	\$8.66	\$8.66	\$8.66	\$8.66
MINN	Middlefld Innov Div	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	600	\$16,446	2	\$27.41	\$27.41	\$27.41	\$27.41
MKB	Mackenzie CAFxlncm E	1,200	\$21,336	2	\$17.78	\$17.78	\$17.78	\$17.78
MKC	Mackenzie MaxDvrCA E	200	\$5,748	2	\$28.73	\$28.73	\$28.75	\$28.73
MKP	MCAN Mortgage Corp.	5,900	\$89,952	14	\$15.24	\$15.24	\$15.54	\$15.08
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
MND	Mandalay Res Corp J	2,400	\$4,338	2	\$1.89	\$1.89	\$1.89	\$1.80
MNO	Meridian MinUK Soc J	60,000	\$21,225	5	\$0.35	\$0.35	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	931	\$15,012	9	\$16.18	\$16.18	\$16.18	\$15.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$10,031	3	\$25.07	\$25.07	\$25.12	\$25.06
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,007	1	\$100.07	\$100.07	\$100.07	\$100.07
MNY	Purpose Cash Mgt Un	200	\$20,012	1	\$100.06	\$100.06	\$100.06	\$100.06
MOGO	Mogo Inc. J	800	\$1,716	6	\$2.13	\$2.13	\$2.17	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	83,500	\$49,575	29	\$0.58	\$0.58	\$0.60	\$0.58
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,200	\$74,402	22	\$7.15	\$7.15	\$7.55	\$7.09
MPVD	Mountain Province J	54,511	\$19,194	10	\$0.35	\$0.35	\$0.36	\$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	787	\$79,992	8	\$101.56	\$101.56	\$101.73	\$101.56
MRD	Melcor Developments	1	\$12	1	\$0.00	\$12.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,625	\$191,897	55	\$12.30	\$12.30	\$12.49	\$12.16
MREL	Middlefld RI Est Div	3,700	\$40,677	7	\$10.97	\$10.97	\$11.12	\$10.97
MRG.UN	Morguard NA REIT UN	4,800	\$69,886	13	\$14.40	\$14.40	\$14.86	\$14.40
MRT.UN	Morguard Real Est Un	4,500	\$24,420	5	\$5.41	\$5.41	\$5.44	\$5.41
MRU	Metro Inc.	24,205	\$1,710,061	187	\$70.60	\$70.60	\$70.92	\$70.38
MSA	Mineros S.A.	5,645	\$3,387	3	\$0.60	\$0.60	\$0.60	\$0.60
MSRE.UN	Sustain RIEst Div Tr	1	\$7	1	\$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.	27,325	\$363,356	118	\$13.35	\$13.35	\$13.35	\$13.21
MTY	MTY Food Group Inc.	1,858	\$106,356	20	\$57.04	\$57.04	\$57.62	\$57.04
MUB	Mackenzie Uncnstrn E	16,900	\$296,447	20	\$17.54	\$17.54	\$17.58	\$17.53
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$31,140	4	\$31.14	\$31.14	\$31.14	\$31.14
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	10,900	\$92,992	19	\$8.37	\$8.37	\$8.60	\$8.34
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,681	3	\$25.59	\$25.59	\$25.67	\$25.55
MX	Methanex Corporation	18,055	\$1,079,185	96	\$59.71	\$59.71	\$60.63	\$59.38
MXG	Maxim Power Corp.	3,000	\$13,590	1	\$4.53	\$4.53	\$4.53	\$4.53
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	84,872	\$7,573,550	547	\$88.71	\$88.71	\$90.51	\$88.49
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
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	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$18,640	2	\$23.29	\$23.29	\$23.37	\$23.29
NANO	Nano One Materials J	4,748	\$14,200	21	\$2.95	\$2.95	\$3.01	\$2.94
NB	NioCorp Dev Ltd. J	1,108	\$5,423	11	\$4.94	\$4.94	\$4.98	\$4.83
NBLY	Neighbourly Pharm J	9,900	\$121,658	36	\$12.10	\$12.10	\$12.54	\$12.07
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,602	\$95,886	32	\$20.82	\$20.82	\$20.92	\$20.73
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	31,000	\$5,033	4	\$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	40,700	\$17,372	11	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	20,899	\$161,935	56	\$7.75	\$7.75	\$8.18	\$7.67
NEXT	NextSource Materl J	3,900	\$5,186	5	\$1.33	\$1.33	\$1.35	\$1.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,539	\$145,815	70	\$12.60	\$12.60	\$12.86	\$12.58
NG	NovaGold Resources J	21,480	\$104,350	94	\$4.82	\$4.82	\$5.06	\$4.75
NGD	New Gold Inc.	84,055	\$100,529	34	\$1.23	\$1.23	\$1.23	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
NGT	Newmont Corporation	25,800	\$1,256,561	108	\$48.58	\$48.58	\$49.70	\$48.23
NHK	Nighthawk Gold J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	2,600	\$76,362	16	\$29.39	\$29.39	\$29.46	\$29.17
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.	73,536	\$1,584,025	359	\$21.39	\$21.39	\$22.09	\$21.31
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	26,267	\$39,550	24	\$1.67	\$1.67	\$1.67	\$1.36
NPRF	NBI ActvCdnPrShr Un	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
NREA	NBI GblIRI AssetIncm	500	\$8,717	3	\$17.46	\$17.46	\$17.46	\$17.41
NRR.UN	Northview Res REIT A	3,541	\$39,686	15	\$11.28	\$11.28	\$11.30	\$11.02
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
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.	85,777	\$7,033,327	498	\$81.88	\$81.88	\$83.32	\$81.39
NUAG	New Pacific Metals J	15,810	\$36,955	35	\$2.32	\$2.32	\$2.36	\$2.30
NUBF	NBI Unconstr FxdIncm	1,800	\$36,593	4	\$20.33	\$20.33	\$20.35	\$20.32
NUMI	Numinus Wellness J	10,500	\$1,835	4	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,825	\$427,617	105	\$12.51	\$12.51	\$12.93	\$12.49
NVEI	Nuvei Corp. J SV	57,443	\$1,171,672	250	\$20.20	\$20.20	\$20.86	\$20.08
NVO	Novo Resources J	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$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	25,285	\$870,220	119	\$34.61	\$34.61	\$34.70	\$33.73
NWH.UN	NW Healthcare Un	247,789	\$1,208,521	510	\$4.85	\$4.85	\$5.04	\$4.76
NXE	NexGen Energy Ltd. J	186,383	\$1,479,740	517	\$7.91	\$7.91	\$8.16	\$7.83
NXF	CI EnergyGiantCovHeg	8,148	\$50,434	18	\$6.18	\$6.18	\$6.25	\$6.17
NXF.B	CI EngyGiant UnhegUn	28	\$230	1	\$0.00	\$8.15	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,502	\$170,288	47	\$6.84	\$6.84	\$7.10	\$6.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,054	\$442,566	104	\$11.02	\$11.02	\$11.31	\$10.90
OGC	OceanaGold Corp.	63,532	\$163,479	203	\$2.55	\$2.55	\$2.63	\$2.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,887	\$24,290	45	\$1.71	\$1.71	\$1.81	\$1.68
OLA	Orla Mining Ltd. J	46,000	\$216,346	86	\$4.63	\$4.63	\$4.83	\$4.62
OLY	Olympia Fin Group	100	\$8,976	1	\$89.76	\$89.76	\$89.76	\$89.76
ONC	Oncolytics Biotech	5,300	\$15,259	5	\$2.86	\$2.86	\$2.93	\$2.85
ONEB	CI One NA Core+Bond	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
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	6,611	\$523,724	50	\$79.51	\$79.51	\$79.74	\$78.05
OPS	Opsens Inc. J	2,700	\$4,806	1	\$1.78	\$1.78	\$1.78	\$1.78
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,460	\$460,830	109	\$15.67	\$15.67	\$15.94	\$15.57
ORA	Aura Minerals Inc. J	250	\$2,168	3	\$8.64	\$8.64	\$8.69	\$8.64
ORE	Orezone Gold Corp J	29,000	\$25,205	5	\$0.86	\$0.86	\$0.87	\$0.86
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	43,939	\$105,379	83	\$2.38	\$2.38	\$2.44	\$2.37
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	34,166	\$1,634,718	205	\$47.82	\$47.82	\$48.30	\$47.68
OVV	Ovintiv Inc.	13,630	\$858,976	76	\$62.57	\$62.57	\$64.94	\$62.22
PAAS	Pan American Silver	63,140	\$1,194,684	246	\$18.73	\$18.73	\$19.42	\$18.61
PAY	Payfare Inc. J CI A	16,874	\$91,117	19	\$5.42	\$5.42	\$5.43	\$5.35
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,593	\$620,823	44	\$94.12	\$94.12	\$94.59	\$93.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,464	\$185,296	46	\$24.66	\$24.66	\$25.32	\$24.00
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	12,404	\$1,065,340	78	\$84.66	\$84.66	\$88.35	\$84.19
PDC	Invesco Cdn Div Un	2,400	\$66,364	10	\$27.58	\$27.58	\$28.16	\$27.58
PDF	Purpose Core Div Fnd	300	\$8,418	3	\$28.03	\$28.03	\$28.12	\$28.03
PDIV	Purpose EnhncDiv ETF	600	\$5,548	3	\$9.25	\$9.25	\$9.25	\$9.24
PDV	Prime Dividend CI 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	34,500	\$19,790	9	\$0.57	\$0.57	\$0.58	\$0.56
PET	Pet Valu Hldgs J	14,424	\$347,308	83	\$24.10	\$24.10	\$24.37	\$23.94
PEY	Peyto Expl & Dev	154,055	\$2,081,398	521	\$13.52	\$13.52	\$13.74	\$13.38
PEY.R	Peyto Expl & Dev Rec	440	\$5,903	5	\$13.37	\$13.37	\$13.47	\$13.37
PFAA	Picton MhnyFortAltUn	1,300	\$13,542	2	\$10.44	\$10.44	\$10.44	\$10.41
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	6,500	\$62,269	2	\$9.58	\$9.58	\$9.58	\$9.57
PFL	Invesco 1-3YrLadFltg	7,400	\$145,330	8	\$19.64	\$19.64	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	500	\$7,630	2	\$15.23	\$15.23	\$15.38	\$15.23
PFMN	Picton MahoneyMktNeu	2,300	\$31,565	6	\$13.72	\$13.72	\$13.74	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,200	\$28,512	3	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	1,800	\$12,240	1	\$6.80	\$6.80	\$6.80	\$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	23,800	\$179,385	40	\$7.53	\$7.53	\$7.68	\$7.46
PHYS	Sprott PhyGold CA Un	8,700	\$167,771	14	\$19.28	\$19.28	\$19.36	\$19.25
PHYS.U	Sprott Phy Gld Un US	20	\$282	1	\$0.00	\$14.33	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,500	\$10,027	4	\$3.99	\$3.99	\$4.12	\$3.99
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	9,200	\$128,186	36	\$13.96	\$13.96	\$14.12	\$13.83
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	159,601	\$321,822	148	\$2.00	\$2.00	\$2.09	\$1.99
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	43,868	\$1,733,684	203	\$39.70	\$39.70	\$39.79	\$39.20
PLC	Park Lawn Corp.	30,736	\$556,406	122	\$18.00	\$18.00	\$18.66	\$17.88
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	63,030	\$222,831	42	\$3.56	\$3.56	\$3.61	\$3.50
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	17,116	\$300,084	27	\$17.53	\$17.53	\$17.55	\$17.52
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	15,500	\$9,290	3	\$0.63	\$0.63	\$0.63	\$0.57
PMZ.UN	Primaris REIT A Un	24,000	\$319,753	133	\$13.33	\$13.33	\$13.48	\$13.24
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	39,201	\$54,598	24	\$1.39	\$1.39	\$1.42	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$8,520	1	\$2.84	\$2.84	\$2.84	\$2.84
POU	Paramount Res CI A	62,509	\$1,941,604	217	\$30.89	\$30.89	\$31.90	\$30.67
POW	Power Corp of Cda SV	97,685	\$3,343,640	481	\$34.20	\$34.20	\$34.58	\$34.00
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	1,100	\$23,430	3	\$21.31	\$21.31	\$21.31	\$21.20
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPL	Pembina Pipeline	162,231	\$6,487,731	722	\$39.95	\$39.95	\$41.13	\$39.80
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	105	\$2,021	2	\$0.00	\$19.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$5,571	3	\$18.65	\$18.65	\$18.65	\$18.53
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	500	\$8,894	2	\$17.86	\$17.86	\$17.86	\$17.74
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	91,000	\$9,250	7	\$0.11	\$0.11	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	800	\$3,422	5	\$4.23	\$4.23	\$4.41	\$4.23
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$41,346	6	\$25.76	\$25.76	\$25.98	\$25.75
PRB	Probe Gold Inc. J	17,282	\$25,433	15	\$1.46	\$1.46	\$1.50	\$1.46
PRL	Propel Holdings J	500	\$4,189	3	\$8.44	\$8.44	\$8.44	\$8.32
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.	2,902	\$53,474	17	\$18.32	\$18.32	\$18.66	\$18.25
PRN	Profound Medical	1,700	\$22,524	11	\$12.92	\$12.92	\$13.50	\$12.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	4,830	\$7,044	8	\$1.43	\$1.43	\$1.48	\$1.43
PRU	Perseus Mining Ord J	3,700	\$5,215	4	\$1.39	\$1.39	\$1.42	\$1.39
PRV.UN	PRO Real Est Tr Un	30,105	\$125,925	23	\$4.21	\$4.21	\$4.28	\$4.16
PSA	Purpose High IntSvgs	6,077	\$304,052	22	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,500	\$41,088	15	\$16.43	\$16.43	\$16.46	\$16.43
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,422	\$166,824	41	\$13.44	\$13.44	\$13.47	\$13.38
PSK	PrairieSky Royalty	77,393	\$1,898,309	308	\$24.61	\$24.61	\$24.86	\$24.24
PSLV	Sprott Phy Sil Cdn	22,100	\$220,472	35	\$9.94	\$9.94	\$10.03	\$9.93
PSLV.U	Sprott Phy Silver US	2,100	\$15,393	1	\$7.33	\$7.33	\$7.33	\$7.33
PSU.U	Purpose US Cash USF	4,112	\$411,479	20	\$100.06	\$100.06	\$100.07	\$100.06
PTI.UN	PIMCO Tact Incm A Un	615	\$3,924	3	\$6.37	\$6.37	\$6.39	\$6.37
PTM	Platinum Grp Metal J	2,200	\$3,370	3	\$1.51	\$1.51	\$1.57	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
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	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
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	1,200	\$19,560	4	\$16.30	\$16.30	\$16.30	\$16.30
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	400	\$7,932	2	\$19.83	\$19.83	\$19.83	\$19.83
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$20,913	3	\$19.07	\$19.07	\$19.07	\$18.97
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.K	Power Fin 4.95% Pr K	500	\$8,945	1	\$17.89	\$17.89	\$17.89	\$17.89
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	200	\$3,978	2	\$19.89	\$19.89	\$19.89	\$19.89
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
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	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	515	\$16,862	4	\$32.78	\$32.78	\$32.78	\$32.73
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,187	\$1,067,615	210	\$25.34	\$25.34	\$25.66	\$24.93
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	500	\$8,501	2	\$17.00	\$17.00	\$17.01	\$17.00
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	28,000	\$16,420	10	\$0.60	\$0.60	\$0.60	\$0.58
PZA	Pizza Pizza Royalty	25,107	\$336,692	66	\$13.33	\$13.33	\$13.85	\$13.30
PZW	Invesc FTSERAF 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	0	\$0	0	\$0.00	\$141.31	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$86.66	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	43,920	\$1,250,074	199	\$28.35	\$28.35	\$29.00	\$28.23
QBTC	Bitcoin Fund A CAD	3,400	\$127,959	15	\$37.52	\$37.52	\$37.99	\$37.38
QBTC.U	Bitcoin Fund CI A US	500	\$13,654	2	\$27.23	\$27.23	\$27.36	\$27.23
QBTL	AGF US Anti-BetaCAHg	800	\$15,152	2	\$18.94	\$18.94	\$18.94	\$18.94
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$46,707	4	\$116.50	\$116.50	\$117.01	\$116.50
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	505	\$59,570	4	\$117.13	\$117.13	\$118.22	\$117.13
QDX	Mackenzie IntlEq Idx	1,200	\$120,246	5	\$100.15	\$100.15	\$100.21	\$100.15
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	75	\$5,374	1	\$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	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,400	\$36,704	4	\$26.05	\$26.05	\$26.59	\$26.05
QETH.UN	The EtherFnd A C\$ Un	500	\$17,938	4	\$35.15	\$35.15	\$36.44	\$35.15
QFOR	Q4 Inc. J	3,000	\$11,400	2	\$3.80	\$3.80	\$3.80	\$3.80
QHY	Mackenzie USBndCAD-H	15	\$1,216	1	\$0.00	\$80.94	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,300	\$77,108	29	\$6.82	\$6.82	\$6.99	\$6.77
QQC	Invesco NASDAQ100 C\$	3,500	\$84,035	13	\$24.06	\$24.06	\$24.06	\$23.98
QQC.F	Invesco NASDAQ100 Heg	4,800	\$570,381	32	\$118.86	\$118.86	\$119.49	\$118.34
QQCC	HoriznNASDAQ100Cal E	10,800	\$114,161	14	\$10.62	\$10.62	\$10.62	\$10.54
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$56,211	2	\$93.68	\$93.68	\$93.69	\$93.68
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,133	\$4,307,215	340	\$88.94	\$88.94	\$90.75	\$88.76
QTRH	Quarterhill Inc.	8,877	\$12,889	8	\$1.43	\$1.43	\$1.48	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	702	\$117,291	6	\$167.04	\$167.04	\$167.21	\$166.98
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,181	2	\$20.27	\$20.27	\$20.27	\$20.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	23,600	\$113,535	27	\$4.75	\$4.75	\$4.92	\$4.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	16,721	\$1,430,271	139	\$85.43	\$85.43	\$85.89	\$85.18
RBN.UN	Blue Ribbon Incm Un	1,200	\$8,544	1	\$7.12	\$7.12	\$7.12	\$7.12
RBNK	RBC CdnBnk Yld Indx	3,300	\$69,642	6	\$21.09	\$21.09	\$21.18	\$21.07
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	1,900	\$4,270	3	\$2.16	\$2.16	\$2.35	\$2.16
RCD	RBC QuantCdnDiv Lead	1,100	\$25,146	3	\$22.86	\$22.86	\$22.86	\$22.86
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,100	\$10,757	4	\$5.12	\$5.12	\$5.13	\$5.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	7,350	\$293,341	35	\$40.07	\$40.07	\$40.12	\$39.32
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	98,834	\$5,031,275	678	\$50.62	\$50.62	\$51.98	\$50.54
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	10,429	\$64,221	25	\$6.20	\$6.20	\$6.22	\$6.12
REI.UN	RioCan RI Est Tr Un	56,399	\$1,002,968	226	\$17.73	\$17.73	\$18.04	\$17.64
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	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,328	\$62,825	13	\$14.47	\$14.47	\$14.65	\$14.47
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
RNW	TransAlta Renewable	75,600	\$913,555	221	\$12.01	\$12.01	\$12.24	\$12.01
ROOT	Roots Corporation	1,000	\$2,644	8	\$2.65	\$2.65	\$2.68	\$2.62
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 EUDivLdHeg	400	\$9,276	1	\$23.19	\$23.19	\$23.19	\$23.19
RPF	RBC Cdn Pref CA Un	5,600	\$94,809	7	\$16.95	\$16.95	\$16.96	\$16.91
RPI.UN	Richards Pckng Un	1,600	\$52,935	2	\$33.14	\$33.14	\$33.14	\$32.25
RPSB	RBC PH&N ST CA Bond	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
RQL	RBC Targt2024CorpBnd	2,100	\$41,937	4	\$19.97	\$19.97	\$19.97	\$19.97
RQN	RBC Targt2025CorpBnd	9,100	\$178,812	13	\$19.65	\$19.65	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	10,300	\$180,456	11	\$17.50	\$17.50	\$17.54	\$17.50
RQP	RBC Targt27Corp Bond	1,700	\$28,811	5	\$16.95	\$16.95	\$16.95	\$16.92
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	4,140	\$47,990	12	\$11.48	\$11.48	\$12.34	\$11.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,390	\$114,288	51	\$5.34	\$5.34	\$5.40	\$5.32
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	1,600	\$82,128	9	\$51.43	\$51.43	\$51.43	\$51.23
RUD.U	RBC QntUS DivLeadUSD	200	\$7,543	2	\$37.66	\$37.66	\$37.77	\$37.66
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	400	\$14,416	1	\$36.04	\$36.04	\$36.04	\$36.04
RUP	Rupert Res Ltd. J	24,200	\$71,298	42	\$2.92	\$2.92	\$2.99	\$2.92
RUS	Russel Metals Inc.	26,823	\$1,003,386	95	\$37.43	\$37.43	\$37.67	\$37.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	2,000	\$150	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	205,557	\$23,984,637	1,623	\$115.95	\$115.95	\$119.01	\$115.90
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	1,200	\$21,636	2	\$18.03	\$18.03	\$18.03	\$18.03
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	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
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	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
S	Sherritt Int'l Corp	4,500	\$1,860	3	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	39,281	\$1,114,986	159	\$28.47	\$28.47	\$28.57	\$28.08
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	24,114	\$196,987	31	\$8.17	\$8.17	\$8.37	\$8.13
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,705	2	\$9.41	\$9.41	\$9.41	\$9.41
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	300	\$4,667	3	\$15.50	\$15.50	\$15.67	\$15.50
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	31,700	\$123,108	59	\$3.81	\$3.81	\$4.00	\$3.80
SEA	Seabridge Gold Inc J	16,300	\$223,270	83	\$13.64	\$13.64	\$13.93	\$13.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	91,708	\$667,167	232	\$7.29	\$7.29	\$7.44	\$7.20
SFC	Sagicor Fin Co	200	\$1,000	2	\$5.00	\$5.00	\$5.00	\$5.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	400	\$6,005	4	\$14.95	\$14.95	\$15.07	\$14.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	48,181	\$520,473	90	\$10.86	\$10.86	\$10.96	\$10.64
SGY	Surge Energy Inc.	116,802	\$1,040,473	160	\$8.77	\$8.77	\$9.24	\$8.73
SHLE	Source Energy Serv J	3,200	\$17,618	2	\$5.50	\$5.50	\$5.59	\$5.50
SHOP	Shopify Inc A SV	184,573	\$13,688,733	957	\$73.84	\$73.84	\$75.42	\$73.20
SIA	Sienna Senior Living	53,586	\$557,491	162	\$10.38	\$10.38	\$10.61	\$10.30
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$8,487	1	\$9.43	\$9.43	\$9.43	\$9.43
SII	Sprott Inc.	1,301	\$53,391	10	\$41.03	\$41.03	\$41.91	\$40.25
SIL	SilverCrest Metals J	37,950	\$224,783	178	\$5.89	\$5.89	\$6.03	\$5.86
SIS	Savaria Corp. J	13,574	\$193,569	50	\$14.08	\$14.08	\$14.50	\$14.03
SJ	Stella-Jones Inc.	31,618	\$2,063,673	170	\$65.01	\$65.01	\$65.83	\$64.99
SKE	Skeena Resources J	28,343	\$173,684	66	\$6.11	\$6.11	\$6.17	\$6.03
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,135	\$5,047,751	584	\$65.39	\$65.39	\$66.01	\$65.08
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,106	1	\$17.02	\$17.02	\$17.02	\$17.02
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
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	400	\$6,144	1	\$15.36	\$15.36	\$15.36	\$15.36
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
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	18,300	\$92,472	61	\$5.06	\$5.06	\$5.17	\$5.00
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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
SOIL	Saturn Oil & Gas Inc	46,100	\$128,086	62	\$2.75	\$2.75	\$2.85	\$2.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	5,110	\$6,597	8	\$1.29	\$1.29	\$1.30	\$1.29
SOY	SunOpta, Inc.	14,000	\$64,561	41	\$4.68	\$4.68	\$4.69	\$4.53
SPB	Superior Plus Corp.	104,727	\$1,045,100	324	\$9.90	\$9.90	\$10.22	\$9.88
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$5,740	1	\$14.35	\$14.35	\$14.35	\$14.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	63,193	\$1,403,654	352	\$22.18	\$22.18	\$22.86	\$22.04
SRV.UN	SIR Royalty Incm Un	2,300	\$37,473	23	\$16.39	\$16.39	\$16.40	\$16.12
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	15,580	\$96,474	50	\$6.16	\$6.16	\$6.27	\$6.14
SSRM	SSR Mining Inc.	15,740	\$276,845	94	\$17.52	\$17.52	\$17.95	\$17.42
STC	Sangoma Tech Corp.	5,700	\$25,750	9	\$4.50	\$4.50	\$4.65	\$4.43
STCK	Stack Capital Grp J	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	68,100	\$279,291	65	\$4.19	\$4.19	\$4.19	\$3.97
STGO	Steppe Gold Ltd. J	22,250	\$14,018	6	\$0.63	\$0.63	\$0.63	\$0.63
STLC	Stelco Holdings J	26,253	\$959,657	110	\$36.59	\$36.59	\$37.75	\$35.95
STN	Stantec Inc.	20,990	\$1,835,439	134	\$87.10	\$87.10	\$88.04	\$86.95
STPL	BMO Gbl Consmr Stpl	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
SU	Suncor Energy Inc.	179,675	\$8,259,594	937	\$45.80	\$45.80	\$46.92	\$45.53
SVA	Sernova Corp. J	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	20,700	\$89,976	40	\$4.34	\$4.34	\$4.47	\$4.31
SVM	Silvercorp Metals J	13,600	\$42,346	46	\$3.09	\$3.09	\$3.16	\$3.08
SVR	iShr Sil Bul Hdgd Un	2,260	\$23,564	6	\$10.40	\$10.40	\$10.52	\$10.40
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.	10,500	\$44,878	14	\$4.39	\$4.39	\$4.39	\$4.16
SYLD	Purpose StgyYield Un	7,700	\$136,355	4	\$17.76	\$17.76	\$17.76	\$17.70
SYZ	Sylogist Ltd.	15,600	\$115,738	12	\$7.36	\$7.36	\$7.45	\$7.34
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	162,205	\$3,485,628	707	\$21.38	\$21.38	\$22.18	\$21.16
TA	TransAlta Corp.	71,552	\$821,380	301	\$11.42	\$11.42	\$11.86	\$11.35
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	1,400	\$27,282	4	\$19.53	\$19.53	\$19.56	\$19.44
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,100	\$2,541	2	\$1.21	\$1.21	\$1.21	\$1.21
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	95,500	\$72,295	23	\$0.76	\$0.76	\$0.76	\$0.75
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
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.	3,409	\$91,696	18	\$27.04	\$27.04	\$27.42	\$26.63
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,555	\$299,447	122	\$11.35	\$11.35	\$11.41	\$11.10
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	66,013	\$636,665	206	\$9.59	\$9.59	\$10.00	\$9.55
TCON	TD Conserv Port Un	800	\$10,896	1	\$13.62	\$13.62	\$13.62	\$13.62
TCS	Tecsys Inc. J	3,500	\$96,038	14	\$27.21	\$27.21	\$27.98	\$27.00
TCSB	TD SlctST CorpBndLad	900	\$12,573	1	\$13.97	\$13.97	\$13.97	\$13.97
TCW	Trican Well Service	105,195	\$474,621	158	\$4.48	\$4.48	\$4.61	\$4.45
TD	T.D. Bank	370,484	\$29,945,650	2,465	\$80.43	\$80.43	\$82.16	\$80.34
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$12,766	2	\$18.16	\$18.16	\$18.25	\$18.16
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,420	1	\$17.42	\$17.42	\$17.42	\$17.42
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	700	\$16,033	2	\$22.75	\$22.75	\$22.93	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
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	700	\$16,922	2	\$24.14	\$24.14	\$24.18	\$24.14
TDB	TD Cdn Aggregate Bnd	6,600	\$80,756	6	\$12.26	\$12.26	\$12.26	\$12.23
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,830	\$108,537	16	\$28.45	\$28.45	\$28.45	\$28.26
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,000	\$42,264	7	\$10.63	\$10.63	\$10.63	\$10.45
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	62,227	\$3,575,493	345	\$56.86	\$56.86	\$58.08	\$56.63
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	600	\$5,382	1	\$8.97	\$8.97	\$8.97	\$8.97
TF	Timbercreek Fin Corp	19,395	\$129,117	31	\$6.61	\$6.61	\$6.75	\$6.61
TFII	TFI International	29,500	\$5,114,209	208	\$172.49	\$172.49	\$176.01	\$172.14
TFPM	Triple Flag Precious	7,112	\$123,488	50	\$17.36	\$17.36	\$17.78	\$17.21
TGED	TD ActvGlbEnhncDivCA	13,100	\$244,687	25	\$18.68	\$18.68	\$18.77	\$18.61
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
TGO	TeraGo Inc.	9,700	\$14,074	2	\$1.48	\$1.48	\$1.48	\$1.42
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,500	\$114,429	4	\$17.60	\$17.60	\$17.61	\$17.60
TH	Theratechnologies	5,300	\$14,939	22	\$2.81	\$2.81	\$2.89	\$2.66
THE	TD Int'l Eqty CA Heg	400	\$8,768	4	\$21.86	\$21.86	\$21.97	\$21.86
THNC	Thinkific Labs J SV	28,100	\$57,626	7	\$2.05	\$2.05	\$2.08	\$2.05
THU	TD US Eq CAD Heg Un	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	10,251	\$1,128,467	76	\$110.20	\$110.20	\$110.72	\$109.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	500	\$8,020	2	\$16.08	\$16.08	\$16.08	\$16.03
TIPS	BMO US TipsIndx CAD	600	\$17,100	2	\$28.50	\$28.50	\$28.50	\$28.50
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,865	\$169,539	99	\$10.02	\$10.02	\$10.39	\$9.99
TKN	Ninepoint Web3 Innov	5,000	\$52,569	8	\$10.44	\$10.44	\$10.59	\$10.40
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	31,400	\$52,567	66	\$1.66	\$1.66	\$1.71	\$1.64
TLF	Brompton TechLdr CAD	2,100	\$40,303	5	\$19.17	\$19.17	\$19.29	\$19.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,511	\$962	4	\$0.37	\$0.37	\$0.41	\$0.37
TLO	Talon Metals Corp. J	84,800	\$21,765	22	\$0.26	\$0.26	\$0.27	\$0.25
TLRY	Tilray Brands J	52,000	\$164,396	24	\$3.04	\$3.04	\$3.29	\$3.04
TLV	InvescoCompVltlty Un	1,500	\$39,155	8	\$26.09	\$26.09	\$26.14	\$26.09
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,000	\$1,540	4	\$0.14	\$0.14	\$0.14	\$0.14
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	11,157	\$1,898	3	\$0.17	\$0.17	\$0.17	\$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	83,500	\$174,391	36	\$2.09	\$2.09	\$2.12	\$2.07
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	21,600	\$79,364	19	\$3.70	\$3.70	\$3.79	\$3.51
TOT	Total Engy Serv Inc.	3,700	\$33,185	12	\$8.95	\$8.95	\$9.32	\$8.85
TOU	Tourmaline Oil Corp.	89,458	\$6,000,976	492	\$67.07	\$67.07	\$68.45	\$66.46
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,172	\$347,220	53	\$33.69	\$33.69	\$34.76	\$33.48
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
TPRF	TD Active Pref ShrUn	21,500	\$184,838	10	\$8.60	\$8.60	\$8.60	\$8.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	900	\$29,579	4	\$32.85	\$32.85	\$32.90	\$32.79
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	200	\$17,050	1	\$85.25	\$85.25	\$85.25	\$85.25
TPZ	Topaz Energy Corp.	22,649	\$476,366	93	\$20.91	\$20.91	\$21.45	\$20.84
TQCD	TD Q Cdn Div ETF Un	1,100	\$16,327	3	\$14.83	\$14.83	\$14.85	\$14.83
TQGD	TD Q Gbl Div ETF Un	800	\$12,683	2	\$15.85	\$15.85	\$15.86	\$15.85
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$11,514	2	\$19.14	\$19.14	\$19.20	\$19.14
TRI	Thomson Reuters Corp	16,576	\$2,755,351	125	\$166.28	\$166.28	\$166.71	\$165.51
TRI.PR.B	Thomson Reuter Pr II	29	\$365	1	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	300,426	\$13,718,707	1,508	\$45.72	\$45.72	\$46.72	\$45.26
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,634	1	\$13.17	\$13.17	\$13.17	\$13.17
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
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	7	\$102	1	\$0.00	\$14.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
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	500	\$10,409	4	\$20.70	\$20.70	\$20.87	\$20.70
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	24,300	\$93,223	29	\$3.80	\$3.80	\$3.90	\$3.76
TSAT	Telesat Corp A & B	4,000	\$74,629	21	\$18.50	\$18.50	\$19.28	\$18.14
TSK	Talisker Res Ltd J	32,000	\$10,488	6	\$0.32	\$0.32	\$0.34	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TSND	TerrAscend Corp. J	33,000	\$93,377	25	\$2.80	\$2.80	\$2.87	\$2.79
TSU	Trisura Group J	12,501	\$370,910	64	\$29.56	\$29.56	\$30.01	\$29.29
TTNM	Titanium Trans Grp J	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
TTP	TD Cdn Equity Idx Un	245	\$5,381	3	\$21.88	\$21.88	\$22.08	\$21.88
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,193	2	\$17.41	\$17.41	\$17.43	\$17.41
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS 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	200,250	\$753,629	136	\$3.72	\$3.72	\$3.92	\$3.68
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	98,870	\$100,799	29	\$1.02	\$1.02	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,456	\$91,639	22	\$16.86	\$16.86	\$16.89	\$16.75
TXF.B	CI TechGntCovrCallUnHg	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,543	\$318,386	110	\$13.44	\$13.44	\$13.98	\$13.36
TXP	Touchstone Expl Inc.	42,200	\$42,133	19	\$1.00	\$1.00	\$1.02	\$0.98
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,700	\$79,112	13	\$16.54	\$16.54	\$16.99	\$16.41
U.UN	Sprott PhysUraniumUn	201,973	\$4,594,206	544	\$22.67	\$22.67	\$23.30	\$22.27
UBIL.U	Horizons 0-3MoTbI US	6,689	\$334,583	17	\$50.02	\$50.02	\$50.02	\$50.01
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	5,600	\$61,839	6	\$11.04	\$11.04	\$11.17	\$11.03
UDIV.B	Manulife SmrtUSDivUH	2,300	\$26,744	4	\$11.62	\$11.62	\$11.63	\$11.60
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
ULV.F	Invesco500LowVolCAHg	200	\$8,481	2	\$42.15	\$42.15	\$42.66	\$42.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	17,820	\$251,807	38	\$14.06	\$14.06	\$14.37	\$14.02
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	200	\$20,244	1	\$101.22	\$101.22	\$101.22	\$101.22
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 Rylty Corp J	67,530	\$263,840	77	\$3.85	\$3.85	\$4.09	\$3.85
URC.WT	Uranium Rylty J Wt	2,900	\$5,278	3	\$1.82	\$1.82	\$1.82	\$1.82
URE	Ur-Energy Inc. J	37,800	\$74,832	20	\$1.94	\$1.94	\$2.04	\$1.94
USA	Americas Gold Slvr J	5,000	\$2,350	4	\$0.46	\$0.46	\$0.48	\$0.46
USCC	HoriznUS LgCapEqCA E	4,400	\$73,105	12	\$16.66	\$16.66	\$16.66	\$16.56
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	1,835	\$35,092	7	\$19.10	\$19.10	\$19.15	\$19.09
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	13,695	\$292,769	30	\$21.36	\$21.36	\$21.42	\$21.36
VALT	CI GoldBullionC\$ Heg	700	\$16,100	1	\$23.00	\$23.00	\$23.00	\$23.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	2,100	\$57,506	3	\$27.31	\$27.31	\$27.47	\$27.31
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,995	\$132,521	13	\$22.12	\$22.12	\$22.15	\$22.10
VCE	Vanguard FTSE Cdaldx	9,423	\$393,906	40	\$41.67	\$41.67	\$42.27	\$41.63
VCIP	Vanguard Conserv Incm	2,400	\$56,674	5	\$23.57	\$23.57	\$23.64	\$23.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,089	\$667,585	44	\$38.97	\$38.97	\$39.62	\$38.90
VCNS	Vanguard ConservPort	2,600	\$65,887	9	\$25.28	\$25.28	\$25.37	\$25.28
VDU	Vangrd FTSE Dev exUS	6,100	\$224,970	10	\$36.86	\$36.86	\$36.98	\$36.81
VDY	Vanguard FTSE DivYld	28,847	\$1,125,913	115	\$38.87	\$38.87	\$39.72	\$38.84
VE	Vanguard FTSE Dev EU	570	\$17,124	2	\$30.04	\$30.04	\$30.04	\$30.04
VEE	Vanguard FTSEEmrgMkt	1,700	\$54,518	3	\$32.07	\$32.07	\$32.07	\$32.06
VEF	Vangrd Dev US CA-heg	8,400	\$405,492	30	\$48.18	\$48.18	\$48.43	\$48.14
VEQT	Vanguard AllEqPortfl	21,743	\$749,271	58	\$34.43	\$34.43	\$34.61	\$34.30
VET	Vermilion Energy Inc	60,119	\$1,145,659	213	\$18.83	\$18.83	\$19.79	\$18.74
VFV	Vanguard S&P500 Indx	27,204	\$2,818,837	158	\$103.96	\$103.96	\$104.09	\$103.28
VGCX	Victoria Gld Corp J	23,804	\$136,791	67	\$5.72	\$5.72	\$5.87	\$5.64
VGG	Vanguard US DivAppr	3,113	\$223,757	21	\$71.95	\$71.95	\$72.04	\$71.67
VGH	Vanguard USDivCad-hg	2,677	\$136,159	12	\$51.05	\$51.05	\$51.05	\$50.76
VGRO	Vanguard GroETF Port	8,720	\$257,603	17	\$29.50	\$29.50	\$29.63	\$29.40
VGW	Vanguard CdnGvt Bond	200	\$4,178	2	\$20.90	\$20.90	\$20.90	\$20.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$10,174	2	\$33.88	\$33.88	\$33.98	\$33.88
VIDY	VanguardFTSE NADivYI	3,500	\$93,658	5	\$26.64	\$26.64	\$26.89	\$26.64
VIU	Vanguard exNA ldx Un	4,460	\$130,993	14	\$29.37	\$29.37	\$29.44	\$29.32
VLB	Vangrd CdnLT GvtBond	1,800	\$34,648	6	\$19.25	\$19.25	\$19.25	\$19.24
VLE	Valeura Energy Inc J	134,400	\$458,587	245	\$3.44	\$3.44	\$3.49	\$3.35
VLN	Velan Inc. SV	300	\$3,264	3	\$10.86	\$10.86	\$10.92	\$10.86
VMD	Viemed Healthcare	2,000	\$18,226	9	\$9.25	\$9.25	\$9.25	\$8.98
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.	16,900	\$55,261	35	\$3.24	\$3.24	\$3.43	\$3.20
VOXR	Vox Royalty Corp. J	500	\$1,362	5	\$2.71	\$2.71	\$2.76	\$2.71
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
VRE	Vanguard FTSECdnREIT	2,349	\$63,223	13	\$26.89	\$26.89	\$27.18	\$26.84
VRIF	Vanguard Retire Incm	4,400	\$98,831	10	\$22.43	\$22.43	\$22.52	\$22.42
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,466	\$142,181	13	\$21.98	\$21.98	\$22.00	\$21.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	11,933	\$267,510	19	\$22.42	\$22.42	\$22.43	\$22.41
VSP	Vanguard S&P500 C-Hg	13,546	\$950,120	59	\$70.15	\$70.15	\$70.42	\$69.89
VUN	Vanguard US MktIdxUn	8,720	\$685,297	33	\$78.76	\$78.76	\$78.88	\$78.40
VUS	Vanguard US TotMktUn	8,905	\$677,336	36	\$76.16	\$76.16	\$76.38	\$75.69
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,585	\$2,995,071	102	\$181.23	\$181.23	\$182.07	\$179.23
WCP	Whitecap Resources	241,499	\$2,670,555	568	\$11.02	\$11.02	\$11.48	\$10.93
WDO	Wesdome Gold Mines	26,666	\$188,348	106	\$7.04	\$7.04	\$7.23	\$6.91
WEED	Canopy Grwth Corp J	273,701	\$285,489	79	\$1.00	\$1.00	\$1.09	\$0.99
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	45,511	\$37,284	26	\$0.81	\$0.81	\$0.83	\$0.81
WELL	WELL Health Tech J	100,516	\$404,659	153	\$3.99	\$3.99	\$4.12	\$3.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,039	\$1,177,240	97	\$98.21	\$98.21	\$98.52	\$97.03
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	2,200	\$3,082	11	\$1.42	\$1.42	\$1.45	\$1.34
WJX	Wajax Corporation	19,600	\$546,276	78	\$27.87	\$27.87	\$28.27	\$27.65
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	33,000	\$4,125	42	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	10,460	\$1,584,508	101	\$151.47	\$151.47	\$152.37	\$150.00
WN.PR.A	Weston George 1 Pr	800	\$17,038	2	\$21.42	\$21.42	\$21.42	\$20.93
WN.PR.C	Weston George III Pr	2,000	\$37,190	4	\$18.55	\$18.55	\$18.60	\$18.55
WN.PR.D	Weston George IV Pr	800	\$14,922	2	\$18.66	\$18.66	\$18.66	\$18.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	6,000	\$810	2	\$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	9,347	\$359,442	51	\$38.33	\$38.33	\$38.69	\$38.29
WPM	Wheaton Precious Mtl	48,091	\$2,572,806	320	\$53.25	\$53.25	\$54.59	\$52.95
WPRT	Westport Fuel Sys	1,000	\$8,043	4	\$8.07	\$8.07	\$8.07	\$8.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,824	\$40,154	12	\$1.81	\$1.81	\$1.88	\$1.78
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	17,565	\$3,329,066	148	\$187.79	\$187.79	\$193.26	\$187.37
WSRD	WealthsimpDevMktexNA	400	\$10,054	2	\$25.12	\$25.12	\$25.14	\$25.12
WSRI	WealthsimpNA Social	211	\$7,234	2	\$34.29	\$34.29	\$34.29	\$34.29
WTE	Westshore Terminals	16,997	\$418,915	96	\$24.76	\$24.76	\$25.22	\$24.42
WXM	CI MornstrCA MomntUn	11,200	\$257,225	12	\$22.96	\$22.96	\$22.98	\$22.95
X	TMX Group Limited	21,705	\$629,617	138	\$28.95	\$28.95	\$29.13	\$28.87
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	1,300	\$41,470	1	\$31.90	\$31.90	\$31.90	\$31.90
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,116	1	\$7.79	\$7.79	\$7.79	\$7.79
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	403	\$10,015	2	\$24.85	\$24.85	\$24.85	\$24.85
XBB	iShr Cdn Univers Bnd	38,424	\$1,006,493	93	\$26.23	\$26.23	\$26.23	\$26.15
XBM	iShr SP/TSXGblBseMtl	3,800	\$70,671	9	\$18.54	\$18.54	\$18.93	\$18.54
XCB	iShr CoreCA CorpBond	20,008	\$367,847	53	\$18.37	\$18.37	\$18.43	\$18.36
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	900	\$42,098	3	\$46.78	\$46.78	\$46.82	\$46.70
XCG	iShares Cdn Growth	1,300	\$54,582	4	\$41.80	\$41.80	\$42.16	\$41.78
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,150	\$35,960	6	\$16.71	\$16.71	\$16.77	\$16.70
XCSR	iShareESG AdvMSCI CA	600	\$33,145	3	\$55.13	\$55.13	\$55.32	\$55.13
XCV	iShares Cdn Value Un	1,100	\$33,845	3	\$30.75	\$30.75	\$30.77	\$30.75
XDG	iShr CorMSCI GblDiv	1,600	\$36,409	4	\$22.71	\$22.71	\$22.78	\$22.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3	\$71	1	\$0.00	\$23.57	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	23,579	\$560,381	51	\$23.72	\$23.72	\$24.18	\$23.67
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	\$4,803	1	\$48.03	\$48.03	\$48.03	\$48.03
XDU	iShr CoreMSCI USQuDv	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$18,648	2	\$23.36	\$23.36	\$23.36	\$23.28
XDV	iShares Cdn Slct Div	14,689	\$372,513	48	\$25.28	\$25.28	\$25.70	\$25.25
XEB	iShr JP USD Emrg Mkt	1,000	\$14,475	2	\$14.44	\$14.44	\$14.51	\$14.44
XEC	iShr Core EmrgMktIMI	13,114	\$326,634	16	\$24.90	\$24.90	\$24.93	\$24.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,319	\$749,104	39	\$32.12	\$32.12	\$32.32	\$32.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	68,890	\$1,162,144	133	\$16.81	\$16.81	\$17.24	\$16.73
XEH	iShr MSCI EU IMI CAD	1,300	\$37,109	5	\$28.59	\$28.59	\$28.59	\$28.48
XEI	iShr S&P/TSX HiDivUn	46,772	\$1,073,882	84	\$22.86	\$22.86	\$23.44	\$22.83
XEM	iShare MSCI EmergMkt	400	\$11,416	1	\$28.54	\$28.54	\$28.54	\$28.54
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,358	\$69,374	6	\$29.39	\$29.39	\$29.68	\$29.39
XEQT	iShrs CoreEqPortf Un	5,912	\$151,426	23	\$25.53	\$25.53	\$25.70	\$25.52
XESG	iShr ESG AwrMSCI CA	1,500	\$35,046	3	\$23.33	\$23.33	\$23.38	\$23.33
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,500	\$217,513	9	\$25.54	\$25.54	\$25.68	\$25.51
XEXP	iShares ExpontITecCA	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	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,543	\$125,799	10	\$27.51	\$27.51	\$27.78	\$27.50
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	3,900	\$170,441	4	\$43.69	\$43.69	\$43.73	\$43.69
XFN	iShares S&P/TSX Fins	17,370	\$742,877	25	\$42.47	\$42.47	\$43.15	\$42.39
XFR	iShares Fltg Rate Un	22,220	\$447,420	16	\$20.12	\$20.12	\$20.14	\$20.12
XFS	iShr MSCIMultiftrUSA	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	3,400	\$61,227	10	\$18.02	\$18.02	\$18.02	\$18.00
XGD	iShares S&P/TSX Gold	51,400	\$796,295	45	\$15.41	\$15.41	\$15.64	\$15.34
XGI	iShr SP Gbl Indstrl	500	\$21,070	1	\$42.14	\$42.14	\$42.14	\$42.14
XGRO	iShares Core Grow Un	8,100	\$193,851	16	\$23.94	\$23.94	\$24.03	\$23.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2	\$36	1	\$0.00	\$17.91	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,700	\$110,450	7	\$65.35	\$65.35	\$65.35	\$64.74
XHD	iShare US HighDiv Eq	1,600	\$46,750	4	\$29.27	\$29.27	\$29.29	\$29.15
XHU	iShr US HiDiv EqtyUn	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
XHY	iShares US HiYld Bnd	2,000	\$31,126	4	\$15.58	\$15.58	\$15.58	\$15.56
XIC	iShr CoreSP/TSX Comp	63,442	\$1,940,844	123	\$30.48	\$30.48	\$31.00	\$30.42
XID	iShares India Idx Un	600	\$28,146	4	\$46.91	\$46.91	\$46.93	\$46.87
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,444	1	\$36.11	\$36.11	\$36.11	\$36.11
XIN	iShare MSCI EAFE Idx	3,700	\$115,738	14	\$31.26	\$31.26	\$31.46	\$31.15
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,112	\$222,610	16	\$43.27	\$43.27	\$43.68	\$43.27
XIU	iShares S&P/TSX60 Un	170,140	\$4,978,168	196	\$29.16	\$29.16	\$29.65	\$29.11
XLB	iShr CoreCdnLT BndUn	8,669	\$152,497	24	\$17.60	\$17.60	\$17.61	\$17.57
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	5,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	700	\$11,834	4	\$16.85	\$16.85	\$17.05	\$16.84
XMC	iShr S&P US MidCapUn	2,200	\$57,067	11	\$25.84	\$25.84	\$26.08	\$25.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,300	\$156,300	13	\$29.37	\$29.37	\$29.77	\$29.36
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	1,300	\$29,287	6	\$22.42	\$22.42	\$22.69	\$22.42
XMI	iShare MSCIMinVIEAFE	600	\$20,132	3	\$33.54	\$33.54	\$33.58	\$33.54
XML	iShr MinVolEAFE CA-H	500	\$12,110	1	\$24.22	\$24.22	\$24.22	\$24.22
XMM	iShr MinVol EmrgMkt	900	\$23,466	4	\$26.08	\$26.08	\$26.09	\$26.06
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$85,949	6	\$66.03	\$66.03	\$66.35	\$66.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,590	1	\$35.90	\$35.90	\$35.90	\$35.90
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.75	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,038	\$53,768	9	\$13.28	\$13.28	\$13.34	\$13.28
XQB	iShare HighCdnBnd Un	1,400	\$24,734	3	\$17.69	\$17.69	\$17.69	\$17.66
XQLT	iShrMSCI USA QualFtr	1,500	\$44,103	5	\$29.44	\$29.44	\$29.44	\$29.35
XQQ	iShare NASDAQ 100 Un	13,984	\$1,581,687	87	\$113.45	\$113.45	\$113.83	\$112.52
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
XRB	iShare Cdn RIRet Bnd	13,400	\$277,003	22	\$20.66	\$20.66	\$20.72	\$20.63
XRE	iShares S&P/TSX REIT	43,777	\$642,759	53	\$14.70	\$14.70	\$14.90	\$14.64
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	9,710	\$245,947	25	\$25.32	\$25.32	\$25.35	\$25.31
XSC	iShr Conserv ShStgyFxd	800	\$13,754	2	\$17.19	\$17.19	\$17.20	\$17.19
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,700	\$37,516	4	\$22.08	\$22.08	\$22.08	\$22.06
XSEM	iShrESG AwrMSCI Mkts	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
XSH	iShrCoreCdnSTCorpBnd	7,813	\$138,513	12	\$17.69	\$17.69	\$17.74	\$17.69
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	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,006	2	\$23.37	\$23.37	\$23.37	\$23.32
XSP	iShares Core S&P 500	9,810	\$443,549	36	\$45.20	\$45.20	\$45.40	\$45.01
XST	iShares Consumr Stpl	3,750	\$314,250	29	\$83.97	\$83.97	\$84.10	\$83.36
XSTB	iShrESG AwreCA STBnd	1,500	\$27,825	2	\$18.55	\$18.55	\$18.55	\$18.55
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$67,963	6	\$39.98	\$39.98	\$40.01	\$39.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	15,700	\$539,457	32	\$34.26	\$34.26	\$34.70	\$34.26
XSUS	iShrESG Awr MSCI USA	800	\$24,808	5	\$30.92	\$30.92	\$31.04	\$30.92
XTC	Exco Technologies	2,300	\$16,567	7	\$7.21	\$7.21	\$7.38	\$7.14
XTD	TDb Split Cl A	3,400	\$10,372	4	\$3.04	\$3.04	\$3.10	\$3.04
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	5,917	\$196,436	9	\$33.19	\$33.19	\$33.21	\$33.17
XTLT	iShr 20+Yr US Bnd Un	19	\$642	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,710	\$36,478	5	\$9.82	\$9.82	\$9.85	\$9.82
XTRA	Xtract One Tech J	64,500	\$41,750	18	\$0.64	\$0.64	\$0.68	\$0.64
XUH	iShre CoreS&P US Mkt	300	\$10,772	2	\$35.70	\$35.70	\$36.01	\$35.70
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,600	\$1,495,922	57	\$72.80	\$72.80	\$72.93	\$72.37
XUS.U	iShr CoreS&P500IdxUS	4,200	\$226,436	14	\$54.02	\$54.02	\$54.07	\$53.77
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$48,552	7	\$60.55	\$60.55	\$60.87	\$60.53
XUT	iShares S&P/TSX Util	9,441	\$222,158	24	\$23.24	\$23.24	\$23.64	\$23.23
XUU	iShr CorS&P US MktUn	9,130	\$395,274	29	\$43.41	\$43.41	\$43.41	\$43.17
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	33	\$761	1	\$0.00	\$24.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	3,651	\$257,512	14	\$70.59	\$70.59	\$70.69	\$70.35
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	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
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.	41,350	\$73,395	45	\$1.74	\$1.74	\$1.82	\$1.74
YRB	Yorbeau Resources J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	37,763	\$484,719	49	\$12.83	\$12.83	\$12.87	\$12.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,120	\$152,535	19	\$21.23	\$21.23	\$21.77	\$21.21
ZCB	BMO Corp Bond Idx Un	600	\$25,942	4	\$43.16	\$43.16	\$43.30	\$43.16
ZCDB	BMO CrpDiscountBndCA	400	\$11,048	2	\$27.65	\$27.65	\$27.65	\$27.59
ZCH	BMO MSCI ChinaESGLdr	1,600	\$22,697	4	\$14.18	\$14.18	\$14.19	\$14.17
ZCLN	BMO Clean Engy CA Un	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
ZCM	BMO Mid Crp Bond ETF	10,336	\$143,945	19	\$13.93	\$13.93	\$13.99	\$13.92
ZCN	BMO S&P/TSX Complndx	17,225	\$442,750	47	\$25.65	\$25.65	\$26.14	\$25.63
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	900	\$23,231	2	\$25.79	\$25.79	\$25.84	\$25.79
ZCS	BMO Shrt Crp Bnd ETF	18,159	\$233,869	37	\$12.88	\$12.88	\$12.90	\$12.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,323	\$73,473	15	\$13.81	\$13.81	\$13.81	\$13.79
ZDH	BMO Intl DivHg-CA Un	6,000	\$144,958	8	\$24.13	\$24.13	\$24.21	\$24.13
ZDI	BMO Int'l Div CAD Un	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$193,167	9	\$52.22	\$52.22	\$52.40	\$52.15
ZDM	BMO MSCI EAFE HegCAD	2,100	\$53,479	5	\$25.43	\$25.43	\$25.52	\$25.41
ZDV	BMO Cdn Dividend Un	4,340	\$77,677	12	\$17.86	\$17.86	\$18.18	\$17.86
ZDY	BMO USDiv ETF CAD Un	740	\$26,343	7	\$35.52	\$35.52	\$35.68	\$35.52
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,624	\$207,587	30	\$19.53	\$19.53	\$19.66	\$19.48
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	527,303	\$16,507,205	594	\$31.05	\$31.05	\$31.71	\$31.05
ZEF	BMO Em Mkt Bond HED	900	\$10,278	1	\$11.42	\$11.42	\$11.42	\$11.42
ZEM	BMO MSCI EmrgMkts Un	4,197	\$78,558	9	\$18.72	\$18.72	\$18.73	\$18.71
ZEO	BMO Eq WghtOil & Gas	3,500	\$221,101	5	\$63.16	\$63.16	\$63.39	\$63.07
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$46,232	5	\$27.21	\$27.21	\$27.21	\$27.18
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,100	\$29,488	5	\$14.06	\$14.06	\$14.06	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	27,617	\$328,721	59	\$11.89	\$11.89	\$11.94	\$11.85
ZFM	BMO Mid Fed Bnd Indx	13,852	\$187,209	43	\$13.50	\$13.50	\$13.53	\$13.49
ZFN	BMO SIA NA Eq ETF Un	100	\$3,861	1	\$38.61	\$38.61	\$38.61	\$38.61
ZFS	BMO Shrt Fed Bnd ETF	8,573	\$112,081	11	\$13.07	\$13.07	\$13.08	\$13.06
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$12,713	3	\$42.39	\$42.39	\$42.39	\$42.37
ZGD	BMO EqWght Glb Gold	900	\$55,986	9	\$61.54	\$61.54	\$62.77	\$61.54
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	500	\$18,972	3	\$37.82	\$37.82	\$38.05	\$37.82
ZGQ	BMO MSCI AllCntryWrl	5,915	\$300,060	19	\$50.80	\$50.80	\$50.89	\$50.60
ZGRN	BMO ACWI ParisClimtEq	1	\$29	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	13	\$469	1	\$0.00	\$36.05	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	305	\$8,833	2	\$28.96	\$28.96	\$28.96	\$28.96
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,631	\$101,253	20	\$10.50	\$10.50	\$10.55	\$10.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	4,800	\$78,799	7	\$16.44	\$16.44	\$16.44	\$16.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,969	2	\$39.91	\$39.91	\$39.91	\$39.78
ZIN	BMO EqWgtIndustri Un	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
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
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	426	\$24,903	3	\$58.50	\$58.50	\$58.50	\$58.50
ZJK	BMO HiYldUS CorpBnd	2,900	\$49,273	7	\$16.99	\$16.99	\$17.01	\$16.98
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$20,904	2	\$29.87	\$29.87	\$29.87	\$29.86
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	24,264	\$935,515	71	\$38.44	\$38.44	\$38.93	\$38.39
ZLC	BMO Long Crp Bnd ETF	21,107	\$291,737	29	\$13.88	\$13.88	\$13.88	\$13.77
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	310	\$9,027	2	\$29.12	\$29.12	\$29.12	\$29.12
ZLI	BMO LowVolIntl Eq Un	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,500	\$153,869	14	\$44.02	\$44.02	\$44.10	\$43.92
ZLU.U	BMO LwVltyUSEq US Un	400	\$13,200	1	\$33.00	\$33.00	\$33.00	\$33.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
ZMI	BMO Monthly Incm Un	200	\$3,028	2	\$15.12	\$15.12	\$15.16	\$15.12
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
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	11,400	\$568,958	22	\$49.92	\$49.92	\$49.92	\$49.90
ZMP	BMO MidProvBnd CadUn	5,824	\$74,351	24	\$12.77	\$12.77	\$12.77	\$12.75
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.56	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	300	\$3,572	2	\$11.88	\$11.88	\$11.92	\$11.88
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$195,823	11	\$65.61	\$65.61	\$65.61	\$64.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,900	\$115,415	13	\$29.65	\$29.65	\$29.69	\$29.49
ZPAY.F	BMO PremiumYieldHegd	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,600	\$63,719	13	\$11.37	\$11.37	\$11.39	\$11.37
ZPR	BMO Laddered Pr Indx	26,087	\$222,477	25	\$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	9,447	\$110,444	11	\$11.69	\$11.69	\$11.70	\$11.68
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,299	\$49,820	7	\$15.11	\$15.11	\$15.12	\$15.09
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,850	\$1,554,815	73	\$105.06	\$105.06	\$105.35	\$104.30
ZRE	BMO EqL Wgt REITs Un	15,317	\$293,050	30	\$19.10	\$19.10	\$19.25	\$19.06
ZRR	BMO RI Return Bond	15,500	\$207,869	20	\$13.48	\$13.48	\$13.52	\$13.38
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	333	\$9,438	4	\$28.31	\$28.31	\$28.36	\$28.31
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,205	\$971,376	40	\$63.88	\$63.88	\$64.14	\$63.67
ZSP.U	BMO S&P500 Idx US Un	9,960	\$466,773	19	\$46.92	\$46.92	\$46.94	\$46.69
ZST	BMO Ultra ShrtBnd Un	5,712	\$277,680	24	\$48.62	\$48.62	\$48.62	\$48.61
ZST.L	BMO UltraSh BndAccum	65	\$3,678	1	\$0.00	\$56.61	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,060	1	\$28.12	\$28.12	\$28.12	\$28.12
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	6,900	\$136,576	16	\$19.67	\$19.67	\$20.04	\$19.67
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$32,233	4	\$24.82	\$24.82	\$24.83	\$24.78
ZUE	BMO S&P 500 Hedg-CAD	3,136	\$187,458	19	\$59.91	\$59.91	\$59.92	\$59.62
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$25,604	1	\$64.01	\$64.01	\$64.01	\$64.01
ZUP	BMO US PrefShr CA Un	500	\$9,528	2	\$18.99	\$18.99	\$19.10	\$18.99
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$86,284	9	\$61.71	\$61.71	\$61.73	\$61.48
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,453	\$101,735	30	\$18.50	\$18.50	\$18.77	\$18.50
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	1,200	\$27,822	2	\$23.21	\$23.21	\$23.21	\$23.15
ZWB	BMO Coverd CallCdnBk	92,532	\$1,517,771	242	\$16.32	\$16.32	\$16.65	\$16.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	40,726	\$644,006	69	\$15.78	\$15.78	\$15.97	\$15.76
ZWE	BMO EU DivCovCal C-H	6,700	\$128,140	14	\$19.13	\$19.13	\$19.22	\$19.08
ZWEN	BMO CovrdCallEngy CA	500	\$14,615	4	\$29.23	\$29.23	\$29.36	\$29.17
ZWG	BMO Gbl HiDivCovCal	3,400	\$93,160	9	\$27.45	\$27.45	\$27.47	\$27.36
ZWH	BMO US HighDivCov Un	3,344	\$70,743	8	\$21.20	\$21.20	\$21.24	\$21.12
ZWH.U	BMO US HighDivCov US	1,200	\$25,547	5	\$21.22	\$21.22	\$21.38	\$21.22
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,168	\$372,623	37	\$16.72	\$16.72	\$17.02	\$16.67
ZWP	BMO EU HiDiv CovCall	3,100	\$50,624	7	\$16.32	\$16.32	\$16.38	\$16.30
ZWQT	BMO Gbl Enhanc Incm	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	611	\$20,201	4	\$33.01	\$33.01	\$33.25	\$33.01
ZWU	BMO CoverdUtility Un	155,784	\$1,472,531	248	\$9.41	\$9.41	\$9.70	\$9.37
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,423	\$237,623	73	\$22.67	\$22.67	\$23.09	\$22.64
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	109,950	\$16,843	21	\$0.16	\$0.16	\$0.17	\$0.15
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	60,000	\$2,400	4	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	49,950	\$105,740	57	\$2.01	\$2.01	\$2.20	\$2.01
ABRA	AbraSvr Res	185,186	\$52,373	36	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	450	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	9,000	\$4,760	2	\$0.52	\$0.52	\$0.56	\$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	8,000	\$1,760	2	\$0.22	\$0.22	\$0.22	\$0.22
AEC	Anfield Egy	297,765	\$23,250	27	\$0.09	\$0.09	\$0.09	\$0.08
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	800	\$952	3	\$1.19	\$1.19	\$1.19	\$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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	114,000	\$24,680	12	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	14,000	\$11,500	3	\$0.81	\$0.81	\$0.83	\$0.81
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,900	\$83,965	15	\$8.55	\$8.55	\$8.65	\$8.33
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	7,300	\$8,090	9	\$1.07	\$1.07	\$1.14	\$1.07
AMY	RecycliCo Ba	1,510	\$478	3	\$0.32	\$0.32	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	49,974	\$4,088	4	\$0.08	\$0.08	\$0.09	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,700	\$1,003	4	\$0.59	\$0.59	\$0.59	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	17,900	\$21,716	13	\$1.20	\$1.20	\$1.28	\$1.01
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	24,700	\$138,513	81	\$5.64	\$5.64	\$5.73	\$5.47
ARU	Aurania Res	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	54,000	\$35,245	13	\$0.66	\$0.66	\$0.69	\$0.63
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	12,000	\$5,820	2	\$0.49	\$0.49	\$0.49	\$0.49
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	34,000	\$2,480	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVCR	Avricore Hea	15,500	\$2,798	3	\$0.18	\$0.18	\$0.19	\$0.18
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	8,500	\$4,410	2	\$0.51	\$0.51	\$0.52	\$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	23,000	\$7,485	4	\$0.33	\$0.33	\$0.33	\$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	5,500	\$5,830	3	\$1.06	\$1.06	\$1.06	\$1.06
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	34,500	\$6,375	4	\$0.19	\$0.19	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$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	100,000	\$6,715	11	\$0.08	\$0.08	\$0.08	\$0.06
BBB	Brixton Mtls	72,219	\$11,925	12	\$0.16	\$0.16	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	32,200	\$6,782	13	\$0.22	\$0.22	\$0.22	\$0.21
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	460,602	\$110,482	88	\$0.24	\$0.24	\$0.25	\$0.23
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	14,000	\$10,010	2	\$0.71	\$0.71	\$0.72	\$0.71
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	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	43,901	\$11,189	12	\$0.26	\$0.26	\$0.27	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$5,690	4	\$0.56	\$0.56	\$0.59	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$9,450	1	\$3.15	\$3.15	\$3.15	\$3.15
BRW	Brunswick Ex	30,500	\$25,915	7	\$0.85	\$0.85	\$0.86	\$0.83
BSK	Blue Sky Ura	29,666	\$2,225	5	\$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	17,000	\$3,373	3	\$0.19	\$0.19	\$0.20	\$0.19
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	17,000	\$3,893	7	\$0.23	\$0.23	\$0.24	\$0.22
BWLK	Boardwalktec	8,500	\$3,643	3	\$0.42	\$0.42	\$0.44	\$0.42
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	10,528	\$3,294	3	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
C	Contact Gld	61,000	\$915	12	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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 Mtls I	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	Catheda Bit	220,000	\$21,900	55	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	2,000	\$230	1	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$2,200	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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	12,500	\$563	4	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$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	15,000	\$13,205	4	\$0.89	\$0.89	\$0.89	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	118,500	\$12,735	13	\$0.10	\$0.10	\$0.12	\$0.10
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	49,376	\$28,100	14	\$0.55	\$0.55	\$0.59	\$0.55
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	41,000	\$8,035	3	\$0.19	\$0.19	\$0.22	\$0.18
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	15,500	\$5,890	3	\$0.38	\$0.38	\$0.38	\$0.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	2,000	\$105	2	\$0.06	\$0.06	\$0.06	\$0.05
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 Mtls Ltd	20,600	\$1,851	5	\$0.09	\$0.09	\$0.09	\$0.09

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	400	\$424	1	\$1.06	\$1.06	\$1.06	\$1.06
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CNC	Cda Nickel C	2,300	\$2,783	2	\$1.21	\$1.21	\$1.21	\$1.21
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	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	1,670	\$3,582	7	\$2.13	\$2.13	\$2.19	\$2.13
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	2,000	\$120	2	\$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	79,128	\$46,833	28	\$0.59	\$0.59	\$0.63	\$0.55
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$890	2	\$0.45	\$0.45	\$0.45	\$0.45
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	17,200	\$29,406	11	\$1.62	\$1.62	\$1.81	\$1.62
CRI	Churchill Re	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,500	\$3,300	4	\$0.74	\$0.74	\$0.74	\$0.73
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	49,096	\$99,190	68	\$2.03	\$2.03	\$2.08	\$1.95
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	193,062	\$98,083	39	\$0.51	\$0.51	\$0.52	\$0.48
CVW	CVW CleanTec	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
CVX	Cematrix Cor	11,500	\$2,285	4	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	8,000	\$40	1	\$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	7,000	\$350	5	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$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	6,236	\$1,911	7	\$0.29	\$0.29	\$0.32	\$0.29
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	35,600	\$21,485	10	\$0.60	\$0.60	\$0.63	\$0.58
DCMC	Dore Copper	35,000	\$5,775	2	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,500	\$47,298	10	\$7.32	\$7.32	\$7.34	\$7.18
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	65,000	\$11,025	5	\$0.17	\$0.17	\$0.17	\$0.17
DEF	Defiance Svr	10,100	\$1,251	8	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	19,500	\$3,705	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$1,440	2	\$1.41	\$1.41	\$1.46	\$1.41
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	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	53,000	\$8,375	4	\$0.16	\$0.16	\$0.16	\$0.15
DM	Datametrex A	10,000	\$645	2	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	18,000	\$7,215	2	\$0.40	\$0.40	\$0.41	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	71,130	\$21,144	10	\$0.29	\$0.29	\$0.32	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	26,000	\$4,073	8	\$0.16	\$0.16	\$0.16	\$0.16
DMX	District Mtl	26,043	\$5,590	4	\$0.21	\$0.21	\$0.22	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	10,250	\$1,389	4	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	15,000	\$750	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	17,505	\$11,178	8	\$0.64	\$0.64	\$0.65	\$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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	2,000	\$380	2	\$0.21	\$0.21	\$0.21	\$0.19
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	Emrge 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	18,000	\$1,080	1	\$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	2,500	\$2,065	3	\$0.81	\$0.81	\$0.83	\$0.81
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	700	\$798	1	\$1.14	\$1.14	\$1.14	\$1.14
ELEC	Elec Rylties	17,000	\$3,430	2	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$700	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	32,000	\$10,845	5	\$0.35	\$0.35	\$0.35	\$0.33
EMPR	Empress Rylt	89,500	\$24,030	12	\$0.28	\$0.28	\$0.28	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,500	\$5,930	2	\$2.36	\$2.36	\$2.39	\$2.36
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	25,500	\$4,590	3	\$0.18	\$0.18	\$0.18	\$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	9,500	\$3,318	2	\$0.38	\$0.38	\$0.38	\$0.34
EPL	Eagle Plains	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$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	162,700	\$15,778	16	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$2,168	4	\$0.14	\$0.14	\$0.14	\$0.14
ESK	Eskay Mng Co	26,500	\$17,380	12	\$0.64	\$0.64	\$0.68	\$0.64

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	95,650	\$329,542	115	\$3.58	\$3.58	\$3.61	\$3.17
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	37,300	\$158,708	36	\$4.25	\$4.25	\$4.39	\$4.20
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	96,000	\$5,280	5	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	19,000	\$990	3	\$0.06	\$0.06	\$0.06	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,400	\$2,778	3	\$2.00	\$2.00	\$2.00	\$1.98
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	345,800	\$142,629	81	\$0.42	\$0.42	\$0.44	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	10,300	\$10,915	4	\$1.05	\$1.05	\$1.11	\$1.04
FLT	Drone Deli	30,500	\$7,948	6	\$0.26	\$0.26	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	238,100	\$40,738	33	\$0.19	\$0.19	\$0.19	\$0.16
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$600	4	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	47,500	\$9,675	8	\$0.21	\$0.21	\$0.22	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	100	\$27	1	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,000	\$440	3	\$0.11	\$0.11	\$0.11	\$0.11
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	309,050	\$135,509	74	\$0.44	\$0.44	\$0.45	\$0.43
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	11,078	\$14,221	6	\$1.26	\$1.26	\$1.29	\$1.26
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	29,100	\$32,571	28	\$1.11	\$1.11	\$1.19	\$1.10
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	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	385,000	\$12,425	9	\$0.04	\$0.04	\$0.04	\$0.03
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	10,000	\$950	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$250	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	5,500	\$1,408	3	\$0.26	\$0.26	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	15,000	\$4,918	4	\$0.33	\$0.33	\$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	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	54,000	\$9,313	11	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	23,000	\$2,270	3	\$0.10	\$0.10	\$0.10	\$0.10
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	14,170	\$11,134	8	\$0.80	\$0.80	\$0.80	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
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	1,700	\$1,853	1	\$1.09	\$1.09	\$1.09	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
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	34,000	\$6,515	7	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,400	\$4,760	2	\$3.40	\$3.40	\$3.40	\$3.40
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	32,700	\$4,085	7	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	18,000	\$6,720	3	\$0.38	\$0.38	\$0.39	\$0.37
GSP	Gensource Po	39,000	\$4,290	4	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	72,000	\$20,348	6	\$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	29,500	\$22,285	5	\$0.75	\$0.75	\$0.77	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Govix Urani	424,300	\$76,667	97	\$0.18	\$0.18	\$0.19	\$0.17
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
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	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	11,500	\$1,248	4	\$0.12	\$0.12	\$0.12	\$0.10
HEM	Hemostemix I	0	\$0	0	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$2,578	4	\$0.37	\$0.37	\$0.37	\$0.36
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,600	\$6,054	4	\$2.40	\$2.40	\$2.40	\$2.32
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	161,300	\$708,344	152	\$4.22	\$4.22	\$4.66	\$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	3,586	\$4,697	9	\$1.30	\$1.30	\$1.31	\$1.30
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	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	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	17,017	\$4,740	4	\$0.27	\$0.27	\$0.29	\$0.27
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	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
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	300	\$306	2	\$1.02	\$1.02	\$1.02	\$1.02
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	9,200	\$11,846	2	\$1.38	\$1.38	\$1.38	\$1.21
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	31,000	\$4,133	7	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	1	\$0	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	45,000	\$9,975	3	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	250	\$103	1	\$0.00	\$0.41	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,932	\$76,288	33	\$4.32	\$4.32	\$4.35	\$4.11
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,908	\$11,223	10	\$1.07	\$1.07	\$1.15	\$1.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	JerVois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	17,000	\$2,985	2	\$0.18	\$0.18	\$0.18	\$0.18
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	27,000	\$675	8	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$2,430	3	\$0.62	\$0.62	\$0.62	\$0.60
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	450,000	\$9,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	17,000	\$2,210	1	\$0.13	\$0.13	\$0.13	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,000	\$1,425	2	\$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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	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	1,300	\$15,587	2	\$11.99	\$11.99	\$11.99	\$11.99
LAB	Labrador Gld	26,000	\$4,160	3	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Libero Coppe	0	\$0	0	\$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
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	31,000	\$19,030	8	\$0.63	\$0.63	\$0.63	\$0.60
LCX	Lycos Egy In	7,640	\$28,889	5	\$3.85	\$3.85	\$3.85	\$3.76
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$30	1	\$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	14,102	\$24,261	7	\$1.70	\$1.70	\$1.75	\$1.70
LGN	Logan Egy Co	122,400	\$125,550	48	\$1.03	\$1.03	\$1.04	\$1.00
LI	Amern Lithiu	13,184	\$24,776	36	\$1.89	\$1.89	\$1.89	\$1.86
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	10,870	\$8,890	7	\$0.83	\$0.83	\$0.83	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	10,000	\$4,220	3	\$0.42	\$0.42	\$0.43	\$0.42
LIT	Argentina Li	90,520	\$36,587	19	\$0.40	\$0.40	\$0.42	\$0.40
LITH	Lithium Chil	12,000	\$8,280	2	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,056	\$137,864	42	\$19.58	\$19.58	\$19.75	\$19.31
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,500	\$528	3	\$0.35	\$0.35	\$0.37	\$0.34
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	36,000	\$24,625	12	\$0.68	\$0.68	\$0.69	\$0.68
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	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	187	\$36	1	\$0.00	\$0.21	\$0.00	\$0.00
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	19,450	\$36,908	27	\$1.85	\$1.85	\$1.98	\$1.85
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	16,900	\$6,113	5	\$0.36	\$0.36	\$0.38	\$0.36
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	67,500	\$18,375	5	\$0.27	\$0.27	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	52,000	\$27,695	22	\$0.53	\$0.53	\$0.55	\$0.52
MAX	MAX Res Corp	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	37,000	\$10,025	4	\$0.27	\$0.27	\$0.28	\$0.27
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	10,500	\$5,198	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Mtls Creek	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,700	\$3,570	1	\$2.10	\$2.10	\$2.10	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,500	\$3,355	3	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	6,000	\$9,720	2	\$1.62	\$1.62	\$1.62	\$1.62
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$415	2	\$1.37	\$1.37	\$1.39	\$1.37
MKR	Melkior Res	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
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	21,000	\$8,295	3	\$0.40	\$0.40	\$0.40	\$0.40
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	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	10,400	\$520	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	11,000	\$1,195	3	\$0.10	\$0.10	\$0.11	\$0.10
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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.05
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	18,000	\$7,773	11	\$0.45	\$0.45	\$0.45	\$0.43
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 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	12,100	\$49,332	9	\$4.03	\$4.03	\$4.17	\$4.03
MTB	MTB Mtis Cor	42,500	\$5,525	3	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtis	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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
NAM	New Age Mtis	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	27,500	\$8,128	10	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDA	Neptune Digi	1,400	\$346	2	\$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
NET.UN	Cdn Net Real	107	\$507	3	\$0.00	\$4.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	76,000	\$7,990	6	\$0.11	\$0.11	\$0.11	\$0.10
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	11,500	\$3,625	3	\$0.34	\$0.34	\$0.34	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,200	\$27,949	12	\$5.35	\$5.35	\$5.50	\$5.33
NGC	Nthern Graph	20,500	\$4,700	4	\$0.24	\$0.24	\$0.24	\$0.22
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	41,100	\$220,450	52	\$5.32	\$5.32	\$5.48	\$5.21
NGMD	Nugen Medica	19,000	\$2,800	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	14,000	\$7,365	6	\$0.51	\$0.51	\$0.55	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	967,300	\$851,874	341	\$0.96	\$0.96	\$1.00	\$0.79
NIM	Nicola Mng I	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
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	170,000	\$70,650	41	\$0.42	\$0.42	\$0.44	\$0.38
NKL	Nickel 28 Ca	49,500	\$46,325	11	\$0.93	\$0.93	\$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	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	100	\$7	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	55,000	\$1,925	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,400	\$19,492	7	\$3.62	\$3.62	\$3.71	\$3.57
NOVR	Nova Rylty C	5,300	\$7,539	2	\$1.41	\$1.41	\$1.43	\$1.41
NOW	NowVertical	15,000	\$3,825	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	71	\$86	1	\$0.00	\$1.29	\$0.00	\$0.00
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	48,500	\$21,268	6	\$0.44	\$0.44	\$0.45	\$0.43
NRN	Nthern Shiel	19,000	\$1,620	4	\$0.08	\$0.08	\$0.09	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	300	\$141	1	\$0.00	\$0.48	\$0.00	\$0.00
NSE	New Stratus	38,600	\$24,147	17	\$0.64	\$0.64	\$0.64	\$0.60
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NWST	NthW Copper	20,500	\$3,078	2	\$0.16	\$0.16	\$0.16	\$0.15
NWX	Newport Expl	1,002	\$266	3	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	122,600	\$19,606	21	\$0.19	\$0.19	\$0.19	\$0.14
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	6,367	\$4,360	4	\$0.68	\$0.68	\$0.70	\$0.68
ODD	Odd Burger C	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	1,500	\$5,785	5	\$3.96	\$3.96	\$3.96	\$3.77
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	48,998	\$31,903	23	\$0.65	\$0.65	\$0.66	\$0.64
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 MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
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	OOOO 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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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	40,000	\$3,470	4	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	7,500	\$7,900	3	\$1.06	\$1.06	\$1.06	\$1.05
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	30,800	\$31,771	9	\$1.01	\$1.01	\$1.04	\$1.01
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	28,500	\$5,415	2	\$0.19	\$0.19	\$0.19	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	18,500	\$1,385	3	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
PEI	Prospera Egy	200,000	\$22,250	13	\$0.12	\$0.12	\$0.12	\$0.11
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	25,000	\$6,635	4	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.19
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	15,147	\$2,542	7	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PGZ	Pan Global R	30,000	\$5,850	2	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,900	\$2,261	2	\$1.19	\$1.19	\$1.19	\$1.19
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	1,000	\$80	1	\$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	20,008	\$208,773	65	\$10.37	\$10.37	\$10.80	\$10.16
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	32,750	\$13,303	6	\$0.40	\$0.40	\$0.41	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	29,600	\$44,572	29	\$1.51	\$1.51	\$1.54	\$1.44
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	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
POR	Portofino Re	1,232	\$109	2	\$0.09	\$0.09	\$0.09	\$0.09
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
PRYM	Prime Mng Co	29,200	\$36,802	36	\$1.27	\$1.27	\$1.33	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	5,900	\$24,117	13	\$4.02	\$4.02	\$4.17	\$4.02
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	340,042	\$17,202	18	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	54,000	\$6,640	6	\$0.13	\$0.13	\$0.13	\$0.12
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	10,000	\$20,650	2	\$2.02	\$2.02	\$2.11	\$2.02
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	74,500	\$24,620	23	\$0.33	\$0.33	\$0.34	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	139,000	\$3,080	4	\$0.03	\$0.03	\$0.03	\$0.02
QCCU	QC Copper an	165,800	\$18,483	15	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qestor Tech	3,500	\$3,015	2	\$0.85	\$0.85	\$0.87	\$0.85
QTWO	Q2 Mtls Corp	3,000	\$2,470	2	\$0.83	\$0.83	\$0.83	\$0.82
QUIS	Quisitive Te	17,500	\$6,038	2	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$350	2	\$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	2,000	\$820	2	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,100	\$1,584	2	\$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	34,000	\$6,290	3	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	45,500	\$10,548	3	\$0.23	\$0.23	\$0.25	\$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	2,782	\$3,052	7	\$1.09	\$1.09	\$1.13	\$1.08
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	12,500	\$9,995	3	\$0.79	\$0.79	\$0.80	\$0.79
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	3,000	\$8,700	1	\$2.90	\$2.90	\$2.90	\$2.90
RET.A	Reitmans A	7,200	\$16,730	5	\$2.25	\$2.25	\$2.37	\$2.25
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	51,500	\$21,008	7	\$0.41	\$0.41	\$0.42	\$0.39
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	114,000	\$30,613	21	\$0.27	\$0.27	\$0.28	\$0.26
RHT	Reliq Health	121,500	\$44,940	18	\$0.37	\$0.37	\$0.39	\$0.36
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	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$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	67,500	\$28,340	12	\$0.43	\$0.43	\$0.43	\$0.42
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	25,000	\$5,800	5	\$0.22	\$0.22	\$0.25	\$0.22
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.	117,000	\$48,375	20	\$0.41	\$0.41	\$0.42	\$0.41
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ROS	Roscan Gld C	24,000	\$3,020	2	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$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	36,500	\$17,543	4	\$0.48	\$0.48	\$0.49	\$0.48
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
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	3,600	\$2,088	2	\$0.58	\$0.58	\$0.58	\$0.58
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	9,500	\$475	4	\$0.05	\$0.05	\$0.05	\$0.05
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	23,200	\$22,980	12	\$1.03	\$1.03	\$1.03	\$0.95
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	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	41,000	\$7,975	4	\$0.19	\$0.19	\$0.20	\$0.19
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	97,250	\$17,063	10	\$0.17	\$0.17	\$0.18	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	17,700	\$4,908	7	\$0.27	\$0.27	\$0.29	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	27,500	\$14,795	9	\$0.52	\$0.52	\$0.57	\$0.51
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	45,496	\$221,564	89	\$4.93	\$4.93	\$4.97	\$4.70
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
SGML	Sigma Corp.	5,420	\$226,117	38	\$41.74	\$41.74	\$42.69	\$41.08
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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	20,000	\$1,105	3	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLI	Standard Lit	6,500	\$23,685	15	\$3.61	\$3.61	\$3.85	\$3.60
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	128,141	\$26,487	16	\$0.21	\$0.21	\$0.22	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
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	450	\$16	1	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	560	\$36	1	\$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	105,000	\$5,375	10	\$0.05	\$0.05	\$0.06	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	30,000	\$5,138	3	\$0.21	\$0.21	\$0.21	\$0.16
SNYB	Shiny Health	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	231,000	\$8,085	5	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	5,500	\$3,470	2	\$0.64	\$0.64	\$0.64	\$0.63
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	14,000	\$4,745	2	\$0.34	\$0.34	\$0.34	\$0.34
SPA	Spanish Moun	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	14,500	\$2,415	4	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$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	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	40,000	\$6,445	6	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,043	3	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STH	StelMn Cda L	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	400,410	\$24,924	16	\$0.06	\$0.06	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$6,875	2	\$0.55	\$0.55	\$0.55	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	46,500	\$17,513	4	\$0.38	\$0.38	\$0.38	\$0.38
SUP	Nthern Super	65,600	\$22,084	12	\$0.34	\$0.34	\$0.35	\$0.33
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
SUU	Strathmore	100,456	\$78,677	40	\$0.78	\$0.78	\$0.80	\$0.76
SVE	Svr One Res	34,000	\$7,593	6	\$0.23	\$0.23	\$0.23	\$0.22
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	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	2,000	\$180	2	\$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	71,000	\$39,670	31	\$0.54	\$0.54	\$0.57	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,500	\$15,750	4	\$0.58	\$0.58	\$0.58	\$0.57
TAU	Thesis Gold	24,818	\$15,389	15	\$0.61	\$0.61	\$0.63	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	2,730	\$5,734	3	\$2.11	\$2.11	\$2.11	\$2.10
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	65,000	\$5,285	5	\$0.09	\$0.09	\$0.09	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	36,000	\$4,765	4	\$0.13	\$0.13	\$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	44,000	\$10,988	5	\$0.25	\$0.25	\$0.28	\$0.25
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.	12,640	\$43,414	8	\$3.50	\$3.50	\$3.50	\$3.40
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	85,000	\$17,630	12	\$0.20	\$0.20	\$0.23	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	69,000	\$12,155	10	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	37,100	\$6,032	6	\$0.17	\$0.17	\$0.17	\$0.16
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	130,000	\$9,250	4	\$0.07	\$0.07	\$0.08	\$0.07
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	3,875	\$342,342	27	\$88.15	\$88.15	\$91.24	\$87.35
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	7,000	\$2,385	3	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	27,500	\$4,168	6	\$0.15	\$0.15	\$0.16	\$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	2,150	\$1,854	3	\$0.85	\$0.85	\$0.87	\$0.85
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	3,900	\$3,723	3	\$0.94	\$0.94	\$0.97	\$0.94
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	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	30,900	\$44,723	5	\$1.43	\$1.43	\$1.47	\$1.42
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$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	34,000	\$2,385	6	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	20,000	\$1,400	5	\$0.07	\$0.07	\$0.07	\$0.07
VLТ	Volt Lithium	51,000	\$12,725	9	\$0.26	\$0.26	\$0.26	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,500	\$1,889	2	\$1.26	\$1.26	\$1.26	\$1.25
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$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	2,000	\$380	2	\$0.19	\$0.19	\$0.20	\$0.19
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.	51,500	\$5,220	5	\$0.11	\$0.11	\$0.11	\$0.10
VRY	Petro-Victor	1	\$2	1	\$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	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	9,500	\$1,630	2	\$0.17	\$0.17	\$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	91,388	\$12,512	9	\$0.14	\$0.14	\$0.14	\$0.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,138	\$5,799	6	\$1.40	\$1.40	\$1.44	\$1.40
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	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	9,000	\$5,950	3	\$0.70	\$0.70	\$0.70	\$0.65
WED	The Waim	9,100	\$32,316	22	\$3.56	\$3.56	\$3.56	\$3.54
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	3,000	\$663	3	\$0.22	\$0.22	\$0.23	\$0.22
WHY	W High Yield	16,500	\$3,778	3	\$0.23	\$0.23	\$0.24	\$0.23
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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 Mnris	35,500	\$8,705	4	\$0.26	\$0.26	\$0.26	\$0.25
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	152,000	\$104,170	58	\$0.67	\$0.67	\$0.71	\$0.66
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	1,000	\$40	1	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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.	9,000	\$6,380	2	\$0.70	\$0.70	\$0.74	\$0.70
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
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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