



October 11, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,099,239	\$559,591,975	69,815	1,821	18,722,338	16,796,040	4,580,861	995	674	152

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 66	8,917,858,667	\$124,314,670,746	15,646,146

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FCU	Fission Uranium J	501,950	\$431,414	783	\$0.86	\$0.90	\$0.83
GLO	Global Atomic Corp J	324,988	\$624,784	238	\$1.89	\$2.00	\$1.79
HNU	BetaPro NatGasLevBul	252,499	\$4,083,765	295	\$16.86	\$17.06	\$15.47
XIU	iShares S&P/TSX60 Un	232,600	\$6,938,289	378	\$29.94	\$29.94	\$29.73
MGA	Mega Uranium Ltd. J	218,000	\$73,955	50	\$0.35	\$0.35	\$0.33
TD	T.D. Bank	214,786	\$17,470,108	1,652	\$81.39	\$81.91	\$80.79
CVE	Cenovus Energy Inc.	213,106	\$5,895,666	844	\$27.88	\$27.91	\$27.33
HOD	BetaPro CrdOilInvrBr	213,018	\$1,620,469	56	\$7.59	\$7.76	\$7.48
HZM	Horizonte Min Ord J	212,000	\$72,330	9	\$0.40	\$0.40	\$0.34
TVE	Tamarack Valley Engy	210,684	\$765,797	228	\$3.67	\$3.70	\$3.57
FF	First Mining Gold J	203,000	\$30,315	13	\$0.16	\$0.16	\$0.15
HQU	BetaProNASDAQ100 2xBI	202,978	\$2,861,669	224	\$14.21	\$14.21	\$13.98
SU	Suncor Energy Inc.	185,847	\$8,508,775	837	\$45.87	\$46.15	\$45.16
WCP	Whitecap Resources	184,313	\$2,021,779	549	\$11.01	\$11.04	\$10.84
ENB	Enbridge Inc.	182,668	\$8,119,470	883	\$44.61	\$44.68	\$44.10
SHOP	Shopify Inc A SV	182,480	\$13,539,282	952	\$73.71	\$75.52	\$73.11
FM	First Quantum Mnrl J	170,329	\$5,408,455	668	\$31.50	\$32.30	\$31.33
ZEB	BMO EqI Wgt Bank ETF	169,000	\$5,289,286	245	\$31.38	\$31.47	\$31.15
OPS	Opsens Inc. J	167,700	\$474,626	83	\$2.83	\$2.84	\$2.83
HOU	BetaPro CrdOilLevBul	166,355	\$2,576,530	179	\$15.51	\$15.83	\$15.18

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	568,176	\$83,412	62	\$0.15	\$0.16	\$0.14
HIVE	HIVE Digital	465,200	\$1,930,451	121	\$4.10	\$4.33	\$4.03
ATOM	Atomic Mnrls	421,000	\$8,670	11	\$0.02	\$0.03	\$0.02
AL	ALX Res Corp	420,000	\$10,500	5	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	410,200	\$357,303	145	\$0.90	\$0.92	\$0.81
PWM	Power Mtls C	341,500	\$90,595	68	\$0.27	\$0.29	\$0.26
LVX	Leviathan Gl	310,000	\$6,780	8	\$0.03	\$0.03	\$0.02
TGOL	Thunder Gld	301,000	\$6,025	3	\$0.03	\$0.03	\$0.02
RHC	Ryl Helium L	257,000	\$77,515	32	\$0.28	\$0.34	\$0.28
BIG	Hercules Svr	254,009	\$91,211	45	\$0.38	\$0.40	\$0.32
CCD	Cascadero Co	237,000	\$1,185	1	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	213,500	\$131,800	63	\$0.62	\$0.65	\$0.60
BRC	Blackrock Sv	212,555	\$62,941	42	\$0.29	\$0.31	\$0.28
ABR	Arbor Mtls C	212,100	\$463,455	199	\$2.40	\$2.42	\$1.97
HPQ	HPQ Silicon	209,000	\$62,678	29	\$0.28	\$0.35	\$0.27
MGM	Maple Gld Mn	202,000	\$10,860	7	\$0.06	\$0.06	\$0.05
FMC	Forum Egy Mt	179,600	\$25,687	23	\$0.15	\$0.15	\$0.14
NKG	Nevada King	166,500	\$69,588	69	\$0.43	\$0.44	\$0.40
GOT	Goliath Res	157,074	\$127,565	43	\$0.86	\$0.86	\$0.80
ABRA	AbraSvr Res	143,350	\$41,968	17	\$0.29	\$0.31	\$0.29

**Block Trade Statistics**

Number of Block Trades: 15

Block Volume: 343,600

Number of Issues Traded: 7

Block Value: \$2,601,278

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CSH.UN	Chartwell Retire Un	\$10.32	48,600	\$501,552
HIVE	HIVE Digital	\$4.15	27,200	\$112,880
HIVE	HIVE Digital	\$4.15	27,000	\$112,050
HIVE	HIVE Digital	\$4.15	27,000	\$112,050
HIVE	HIVE Digital	\$4.15	27,000	\$112,050
HIVE	HIVE Digital	\$4.14	27,000	\$111,780
HIVE	HIVE Digital	\$4.14	25,000	\$103,500
HIVE	HIVE Digital	\$4.15	25,000	\$103,750
ABCT	ABC Tech Holdings	\$6.69	20,200	\$135,138
ABCT	ABC Tech Holdings	\$6.69	20,200	\$135,138

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$29.93	16,800	\$502,824
CSH.UN	Chartwell Retire Un	\$10.32	48,600	\$501,552
HZD	BetaPro Slvr -2DlyBr	\$16.81	10,600	\$178,186
DLR	Horizon US\$ Cur A Un	\$13.91	10,000	\$139,100
ABCT	ABC Tech Holdings	\$6.69	20,200	\$135,138
ABCT	ABC Tech Holdings	\$6.69	20,200	\$135,138
HOD	BetaPro CrdOilInvrBr	\$7.60	16,000	\$121,600
HOD	BetaPro CrdOilInvrBr	\$7.48	16,000	\$119,680
HIVE	HIVE Digital	\$4.15	27,200	\$112,880
HIVE	HIVE Digital	\$4.15	27,000	\$112,050

# 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	\$4.60	\$0.00	\$0.00
AAV	Advantage Energy Ltd	32,594	\$311,833	85	\$9.49	\$9.49	\$9.73	\$9.49
ABCT	ABC Tech Holdings	53,100	\$355,239	6	\$6.69	\$6.69	\$6.69	\$6.69
ABX	Barrick Gold Corp	134,773	\$2,767,823	437	\$20.69	\$20.69	\$20.69	\$20.43
AC	Air Canada Vote & VV	124,848	\$2,356,423	441	\$18.79	\$18.79	\$19.03	\$18.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	117,300	\$85,563	32	\$0.72	\$0.72	\$0.76	\$0.71
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,316	\$716,967	121	\$35.51	\$35.51	\$35.53	\$35.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,102	\$206,066	28	\$25.90	\$25.90	\$25.96	\$24.72
AD.UN	Alaris Eq Part Tr Un	27,250	\$367,429	55	\$13.62	\$13.62	\$13.62	\$13.34
ADCO	Adcore Inc. J	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	9,044	\$255,016	64	\$28.15	\$28.15	\$28.69	\$27.91
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,600	\$6,643	2	\$4.15	\$4.15	\$4.18	\$4.15
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	66,200	\$4,260,934	382	\$64.67	\$64.67	\$64.72	\$63.58
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,030	\$162,739	33	\$53.87	\$53.87	\$53.95	\$53.01
AGF.B	AGF Management B NV	7,100	\$49,086	22	\$6.92	\$6.92	\$6.98	\$6.84
AGI	Alamos Gold Inc. J	29,468	\$475,983	82	\$16.07	\$16.07	\$16.43	\$15.92
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	3,700	\$39,548	15	\$10.71	\$10.71	\$10.73	\$10.66
AIDX	HealWELL AI J SV A	11,500	\$8,495	5	\$0.68	\$0.68	\$0.75	\$0.68
AIF	Altus Group Limited	4,862	\$240,812	34	\$49.58	\$49.58	\$49.81	\$48.94
All	Almonty Industries J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
AIM	Aimia Inc.	9,100	\$31,440	15	\$3.45	\$3.45	\$3.49	\$3.33
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	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,100	\$1,859	2	\$1.69	\$1.69	\$1.69	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	57,471	\$1,546,254	306	\$27.11	\$27.11	\$27.12	\$26.62
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$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	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
ALS	Altius Minerals Corp	11,877	\$250,267	56	\$21.09	\$21.09	\$21.17	\$20.95
ALYA	Alithya Group J A SV	300	\$687	1	\$2.29	\$2.29	\$2.29	\$2.29
AMC	Arizona Mtls Corp. J	42,300	\$121,963	38	\$2.86	\$2.86	\$2.99	\$2.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,564	\$298,146	34	\$39.38	\$39.38	\$39.85	\$38.85
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	63,602	\$166,113	123	\$2.61	\$2.61	\$2.70	\$2.58
AOT	Ascot Resources J	32,000	\$11,015	11	\$0.34	\$0.34	\$0.35	\$0.34
AP.UN	Allied Prop. REIT Un	59,832	\$1,063,900	166	\$18.14	\$18.14	\$18.14	\$17.40
APLI	Appli Therapeutics J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	15,800	\$165,519	18	\$10.51	\$10.51	\$10.58	\$10.35
APS	Aptose Biosciences	600	\$2,082	1	\$3.47	\$3.47	\$3.47	\$3.47
AQN	Algonquin Pwr & Util	116,505	\$935,221	295	\$8.10	\$8.10	\$8.11	\$7.93
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
AQN.PR.D	Algonquin Pwr D Pr	200	\$3,752	2	\$18.76	\$18.76	\$18.76	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	71,001	\$38,746	41	\$0.54	\$0.54	\$0.56	\$0.54
ARA	Aclara Res Inc. J	6,837	\$3,622	4	\$0.45	\$0.45	\$0.55	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	13,423	\$149,100	73	\$11.09	\$11.09	\$11.19	\$11.07
ARG	Amerigo Resources J	22,700	\$28,426	12	\$1.25	\$1.25	\$1.28	\$1.25
ARIS	Aris Mng Corp.	11,700	\$37,797	37	\$3.24	\$3.24	\$3.33	\$3.18
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	95	\$111	1	\$0.00	\$0.93	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,197	2	\$15.86	\$15.86	\$16.11	\$15.86
ARKW	BMO ARK NxtGenIntrnt	65	\$1,172	2	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,349	4	\$8.25	\$8.25	\$8.25	\$8.23
ARX	ARC Resources Ltd.	89,936	\$1,949,449	486	\$21.66	\$21.66	\$21.88	\$21.44
ASCU	Arizona Sonoran J	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
ASM	Avino Silver & Gld J	50,200	\$33,966	17	\$0.69	\$0.69	\$0.70	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,786	\$69,962	30	\$9.08	\$9.08	\$9.08	\$8.92
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$963	1	\$0.39	\$0.39	\$0.39	\$0.39
ATD	Alimentation Couche	80,350	\$5,899,259	452	\$74.37	\$74.37	\$74.40	\$72.69
ATE	Antibe Therapeutic J	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp	92,995	\$377,412	138	\$4.10	\$4.10	\$4.10	\$4.01
ATRL	SNC - Lavalin Group	29,441	\$1,281,144	131	\$43.70	\$43.70	\$43.76	\$43.02
ATS	ATS Corporation	20,156	\$1,119,260	114	\$55.54	\$55.54	\$55.84	\$55.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,791	\$1,862,281	278	\$24.47	\$24.47	\$24.50	\$23.82
AUGB.F	1stTr CboeVestUSEqHg	1,400	\$53,376	5	\$38.10	\$38.10	\$38.26	\$38.01
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	43,500	\$21,670	6	\$0.50	\$0.50	\$0.51	\$0.49
AVL	Avalon Advncd Mtrl J	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,004	\$96,796	15	\$32.25	\$32.25	\$32.60	\$31.91
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	14,814	\$92,010	50	\$6.27	\$6.27	\$6.27	\$6.11
AXIS	Axis Auto Finance	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AYA	Aya Gold & Silvr J	10,917	\$77,719	35	\$7.09	\$7.09	\$7.23	\$7.08
BABY	Else Nutrition J	76,000	\$20,293	29	\$0.27	\$0.27	\$0.28	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,752	\$1,662,274	151	\$45.62	\$45.62	\$45.69	\$44.86
BANK	EvolveCdnBk&LfeCA UH	17,391	\$118,943	20	\$6.89	\$6.89	\$6.89	\$6.83
BASE	EvolveGlbMatMin Heg	306	\$7,611	5	\$24.85	\$24.85	\$24.89	\$24.85
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	90,358	\$442,468	107	\$4.88	\$4.88	\$4.98	\$4.84
BBD.A	Bombardier CI A MV	200	\$9,945	2	\$49.72	\$49.72	\$49.73	\$49.72
BBD.B	Bombardier CI B SV	83,522	\$4,136,484	444	\$50.24	\$50.24	\$50.35	\$48.37
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	2	\$49	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	800	\$16,750	3	\$20.73	\$20.73	\$21.56	\$20.73
BBUC	Brookfld Bus Corp SV	1,200	\$29,224	6	\$23.58	\$23.58	\$24.54	\$23.58
BCE	BCE Inc.	96,701	\$5,019,646	615	\$52.21	\$52.21	\$52.25	\$51.65
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,501	2	\$17.56	\$17.56	\$17.56	\$17.45
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,008	2	\$15.07	\$15.07	\$15.07	\$15.01
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	900	\$12,159	6	\$13.51	\$13.51	\$13.51	\$13.51
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	2,100	\$28,980	6	\$13.80	\$13.80	\$13.80	\$13.80
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	\$14.00	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$5,532	1	\$13.83	\$13.83	\$13.83	\$13.83
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	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,668	\$235,006	38	\$35.27	\$35.27	\$35.32	\$35.12
BDI	Black Diamond Group	7,600	\$50,536	32	\$6.61	\$6.61	\$6.74	\$6.56
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,800	\$215,344	53	\$10.79	\$10.79	\$10.94	\$10.76
BEI.UN	Boardwalk REIT Un	12,323	\$835,516	72	\$68.08	\$68.08	\$68.32	\$66.78
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	\$20.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BEP.PR.O	Brookfield RenewPr15	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,500	\$381,866	44	\$30.61	\$30.61	\$30.91	\$30.17
BEPC	Brookfld RenewA ExSV	23,871	\$783,145	90	\$32.65	\$32.65	\$33.38	\$32.32
BEPR	BromptnFlhrtYCrnPrUn	4,300	\$35,265	5	\$8.19	\$8.19	\$8.22	\$8.19
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,461	1	\$14.87	\$14.87	\$14.87	\$14.87
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$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	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$11,370	1	\$3.79	\$3.79	\$3.79	\$3.79
BGU	Bristol GateUS Eq Un	2,000	\$72,763	5	\$36.30	\$36.30	\$36.43	\$36.26
BGU.U	Bristol GateUSEq USD	200	\$5,358	2	\$26.79	\$26.79	\$26.79	\$26.79
BHC	Bausch Health Co	27,800	\$279,176	74	\$10.08	\$10.08	\$10.46	\$9.87
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	400	\$6,500	1	\$16.25	\$16.25	\$16.25	\$16.25
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
BIP.PR.F	Brookfield InfraPr11	700	\$13,156	2	\$19.00	\$19.00	\$19.00	\$18.76
BIP.UN	Brookfield Infrs Un	30,450	\$1,202,400	142	\$39.80	\$39.80	\$39.80	\$38.82
BIPC	Brookfld Infrs A SV	25,153	\$1,165,648	149	\$46.36	\$46.36	\$46.76	\$45.93
BIR	Birchcliff Energy	152,884	\$1,203,899	249	\$7.88	\$7.88	\$7.97	\$7.78
BITF	Bitfarms Ltd. J	85,100	\$116,271	23	\$1.37	\$1.37	\$1.43	\$1.35
BITI	BetaPro InversBitcn	3,098	\$40,684	11	\$13.22	\$13.22	\$13.30	\$13.03
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,591	\$110,543	27	\$10.45	\$10.45	\$10.49	\$10.35
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,005	2	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	3,500	\$47,224	7	\$13.48	\$13.48	\$13.51	\$13.46
BKCL	Horizn =WgtCdnBkCall	2,979	\$53,453	11	\$17.93	\$17.93	\$18.00	\$17.87
BKI	Black Iron Inc. J	51,000	\$3,060	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BLDP	Ballard Power Sys	133,678	\$693,207	201	\$5.16	\$5.16	\$5.28	\$5.12
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,812	\$462,942	72	\$29.52	\$29.52	\$29.52	\$28.94
BMAX	Bromptn EnhMultAsset	5,300	\$63,182	9	\$11.97	\$11.97	\$11.97	\$11.87
BMO	Bank of Montreal	96,123	\$10,746,387	699	\$112.10	\$112.10	\$112.61	\$111.02
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$20,910	2	\$23.25	\$23.25	\$23.25	\$23.20
BMO.PR.F	Bk of Mon Pr Ser 46	2,100	\$50,362	3	\$24.00	\$24.00	\$24.00	\$23.81
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,688	1	\$18.44	\$18.44	\$18.44	\$18.44
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$6,908	3	\$17.18	\$17.18	\$17.30	\$17.18
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	143,765	\$6,451,666	597	\$45.34	\$45.34	\$45.39	\$43.98
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	300	\$5,060	3	\$16.80	\$16.80	\$17.00	\$16.80
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,303	2	\$16.52	\$16.52	\$16.52	\$16.51
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
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	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$22,674	2	\$18.95	\$18.95	\$18.95	\$18.84
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$7,188	2	\$18.00	\$18.00	\$18.00	\$17.96
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	1,600	\$18,479	4	\$11.59	\$11.59	\$11.59	\$11.26
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	\$11.18	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06	\$16.06
BN.PR.R	Brookfld Corp. Pr 24	500	\$6,450	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.T	Brookfld Corp. Pr 26	1,100	\$14,427	2	\$12.87	\$12.87	\$13.14	\$12.87
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
BNC	Purpose Cdn Fin Incm	8	\$184	1	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	20,400	\$334,793	27	\$16.50	\$16.50	\$16.51	\$16.37
BNE	Bonterra Energy Corp	8,500	\$59,469	10	\$7.01	\$7.01	\$7.03	\$6.87
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,251	\$281,690	33	\$45.61	\$45.61	\$45.65	\$44.89
BNS	Bank of Nova Scotia	138,148	\$8,353,814	689	\$60.51	\$60.51	\$60.99	\$60.11
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	4,600	\$19,022	6	\$4.07	\$4.07	\$4.23	\$4.07
BPF.UN	Boston Pizza Fnd Un	8,000	\$122,224	19	\$15.36	\$15.36	\$15.36	\$15.20
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$5,560	1	\$11.12	\$11.12	\$11.12	\$11.12
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$2,578	3	\$8.60	\$8.60	\$8.60	\$8.58
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
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	2,600	\$54,166	8	\$20.84	\$20.84	\$20.87	\$20.79
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,010	\$32,933	9	\$6.59	\$6.59	\$6.59	\$6.49
BRE	Bridgemarq RI Est RV	1,008	\$12,871	5	\$12.77	\$12.77	\$12.77	\$12.77
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	300	\$4,723	3	\$15.88	\$15.88	\$15.88	\$15.65
BRF.PR.B	Brookfld Renew Pr 2	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
BRF.PR.C	Brookfld Renew Pr 3	2,400	\$42,708	7	\$17.88	\$17.88	\$17.95	\$17.65
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	5,000	\$15,067	8	\$3.01	\$3.01	\$3.02	\$3.00
BTCC	Purpose BitcnCA CrHg	21,568	\$111,263	27	\$5.12	\$5.12	\$5.20	\$5.08
BTCC.B	Purpose BitcnCA NCHg	89,230	\$466,627	35	\$5.24	\$5.24	\$5.31	\$5.21
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,476	\$36,748	15	\$4.88	\$4.88	\$4.95	\$4.87
BTCQ	3iQ Bitcoin ETF Un	5,000	\$29,428	4	\$5.90	\$5.90	\$5.91	\$5.87
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	41,215	\$221,827	24	\$5.38	\$5.38	\$5.46	\$5.36
BTCX.U	CI GalBitcnETF UH US	2,280	\$11,420	5	\$4.98	\$4.98	\$5.10	\$4.98
BTCY	Purpose Btcn Yld Un	17,079	\$58,830	17	\$3.44	\$3.44	\$3.49	\$3.41
BTCY.B	Purpose BtcnYldNC HG	1,401	\$5,510	4	\$3.91	\$3.91	\$3.94	\$3.91
BTCY.U	PurposeBtcnYldNCH US	272	\$894	6	\$3.29	\$3.29	\$3.29	\$3.29
BTE	Baytex Energy Corp.	154,991	\$871,622	290	\$5.68	\$5.68	\$5.71	\$5.49
BTO	B2Gold Corp.	98,291	\$416,501	216	\$4.26	\$4.26	\$4.27	\$4.20
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	3,200	\$30,752	2	\$9.61	\$9.61	\$9.61	\$9.61
BYD	Boyd Group Services	1,738	\$421,589	16	\$242.32	\$242.32	\$243.17	\$242.05
BYL	Baylin Tech Inc. J	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	2,500	\$46,075	5	\$18.43	\$18.43	\$18.43	\$18.43
CAE	CAE Inc.	31,226	\$987,336	173	\$31.74	\$31.74	\$31.75	\$31.43
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,739	\$37,647	16	\$10.02	\$10.02	\$10.14	\$9.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$10.66	\$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	27,699	\$1,280,192	107	\$46.40	\$46.40	\$46.49	\$45.65
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	300	\$7,298	2	\$24.14	\$24.14	\$24.42	\$24.14
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,100	\$132,980	39	\$11.99	\$11.99	\$12.08	\$11.85
CASH	Horizons HlntSvgs A	37,775	\$1,891,789	101	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,200	\$69,850	3	\$16.64	\$16.64	\$16.64	\$16.63
CBIL	Horizons 0-3Mon T-bl	9,913	\$496,383	34	\$50.07	\$50.07	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,000	\$16,792	4	\$8.41	\$8.41	\$8.41	\$8.39
CBNK	Mulvihill CdnBnk Yld	17,300	\$111,983	16	\$6.52	\$6.52	\$6.52	\$6.44
CBO	iShre 1-5 CorpBnd Un	23,750	\$405,449	25	\$17.07	\$17.07	\$17.08	\$17.06
CBUG	CI Digital Sec Un	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,938	\$503,518	60	\$63.73	\$63.73	\$64.12	\$61.95
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.67	\$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	17,401	\$985,800	95	\$56.65	\$56.65	\$57.12	\$56.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	75,649	\$3,805,453	339	\$50.62	\$50.62	\$51.22	\$49.51
CCOM	CI Auspice Cmdty Heg	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
CDAY	Ceridian HCM Hldg J	1,203	\$122,523	10	\$102.08	\$102.08	\$102.20	\$101.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	43,500	\$526,049	25	\$12.13	\$12.13	\$12.13	\$12.07
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,300	\$16,040	5	\$1.22	\$1.22	\$1.22	\$1.20
CDZ	iShr CdnDivAristo Un	21,975	\$630,001	126	\$28.80	\$28.80	\$28.80	\$28.61
CEE	Centamin plc. Ord	3,300	\$4,639	4	\$1.36	\$1.36	\$1.41	\$1.36
CEF	Sprott PhyGld&Sil Tr	2,100	\$49,823	6	\$23.69	\$23.69	\$23.78	\$23.69
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	149,500	\$126,290	33	\$0.86	\$0.86	\$0.86	\$0.83
CEU	CES Energy Solutn	42,900	\$160,473	43	\$3.75	\$3.75	\$3.77	\$3.70
CEW	iShares EqWeight Un	2,161	\$32,502	7	\$15.07	\$15.07	\$15.07	\$15.01
CF	Canaccord Genuity	13,131	\$102,116	61	\$7.77	\$7.77	\$7.88	\$7.75
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	53,968	\$817,795	134	\$14.99	\$14.99	\$15.54	\$14.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$17,005	4	\$5.39	\$5.39	\$5.51	\$5.39
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,800	\$3,376	5	\$1.84	\$1.84	\$1.89	\$1.84
CG	Centerra Gold Inc.	50,590	\$322,557	152	\$6.35	\$6.35	\$6.47	\$6.33
CGAA	CI GlbAsstAlloc C\$Sr	1	\$23	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,085	\$21,181	4	\$19.52	\$19.52	\$19.52	\$19.52
CGDV.B	CI GlbMinDwnVolty UH	1,100	\$21,306	2	\$19.36	\$19.36	\$19.37	\$19.36
CGG	China Gld Intl Res J	100	\$613	1	\$6.13	\$6.13	\$6.13	\$6.13
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	1,700	\$59,475	5	\$35.00	\$35.00	\$35.00	\$34.98
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,454	\$66,989	15	\$15.05	\$15.05	\$15.06	\$15.01
CGL.C	iShare GldBul Nn-Hdg	4,400	\$95,223	8	\$21.66	\$21.66	\$21.67	\$21.56
CGLO	CIBC Gbl Growth Un	1,000	\$24,196	4	\$24.18	\$24.18	\$24.23	\$24.16
CGO	Cogeco Inc. SV	7,268	\$364,415	39	\$50.61	\$50.61	\$50.61	\$49.71
CGR	iShares GblRIEst Un	1,060	\$26,693	5	\$25.34	\$25.34	\$25.34	\$25.15
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$5,758	3	\$19.24	\$19.24	\$19.24	\$19.10
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.	10,217	\$92,693	27	\$9.08	\$9.08	\$9.13	\$9.02
CGXF	CI Gld+GiantCovr Heg	18,418	\$175,844	91	\$9.61	\$9.61	\$9.61	\$9.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	804	\$40,158	6	\$49.79	\$49.79	\$50.96	\$49.61
CHE.UN	Chemtrade Logistc Un	80,606	\$689,770	119	\$8.62	\$8.62	\$8.66	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	59,493	\$762,388	197	\$12.94	\$12.94	\$12.97	\$12.68
CHPS	HoriznGlbSemiconduct	1,200	\$31,807	4	\$26.49	\$26.49	\$26.52	\$26.49
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	55,379	\$128,345	86	\$2.32	\$2.32	\$2.35	\$2.28
CHW	Chesswood Group Ltd.	2,000	\$13,340	1	\$6.67	\$6.67	\$6.67	\$6.67
CIA	Champion Iron Ord J	45,400	\$244,778	218	\$5.39	\$5.39	\$5.45	\$5.37
CIBR	1st Tr NasdqCybrsec	107	\$3,952	2	\$36.93	\$36.93	\$36.93	\$36.93
CIC	CI CdnBks CovCallncm	4,000	\$39,207	5	\$9.82	\$9.82	\$9.82	\$9.77
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	4,000	\$68,072	5	\$17.04	\$17.04	\$17.04	\$16.98
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$49,492	4	\$35.42	\$35.42	\$35.42	\$35.26
CIGI	Colliers Intl Grp SV	8,247	\$1,065,970	65	\$129.54	\$129.54	\$130.38	\$128.09
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$15,764	1	\$22.52	\$22.52	\$22.52	\$22.52
CINT	CIBC Int'l Equity Un	3,600	\$72,978	11	\$20.28	\$20.28	\$20.33	\$20.24
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	\$16.26	\$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.	32,612	\$514,301	126	\$15.88	\$15.88	\$15.88	\$15.47
CJ	Cardinal Energy	50,200	\$370,274	93	\$7.38	\$7.38	\$7.46	\$7.30
CJR.B	Corus Entertnmt B	92,500	\$86,305	60	\$0.97	\$0.97	\$0.97	\$0.90
CJT	Cargojet Inc. Com&VV	4,697	\$433,246	37	\$92.31	\$92.31	\$94.40	\$91.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,200	\$249,551	17	\$16.41	\$16.41	\$16.43	\$16.41
CLG	iShre 1-10GovtBnd Un	4,800	\$77,828	6	\$16.22	\$16.22	\$16.22	\$16.19
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	5,800	\$35,877	4	\$6.17	\$6.17	\$6.22	\$6.16
CLS	Celestica Inc SV	45,481	\$1,643,845	202	\$36.04	\$36.04	\$36.60	\$35.64
CM	Cdn Imperial Bank	98,158	\$5,077,352	471	\$51.88	\$51.88	\$52.03	\$51.40
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,600	\$28,405	2	\$17.80	\$17.80	\$17.80	\$17.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	700	\$11,475	2	\$16.35	\$16.35	\$16.40	\$16.35
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$13,766	4	\$19.50	\$19.50	\$19.74	\$19.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,500	\$34,479	3	\$22.99	\$22.99	\$22.99	\$22.98
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$60,520	4	\$25.28	\$25.28	\$25.28	\$25.19
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,600	\$79,442	1	\$17.27	\$17.27	\$17.27	\$17.27
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\$	4,500	\$83,462	7	\$18.57	\$18.57	\$18.57	\$18.54
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 MarretEnhAnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	46,618	\$454,895	141	\$9.92	\$9.92	\$10.01	\$9.35
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	1,400	\$70,151	7	\$50.11	\$50.11	\$50.11	\$50.10
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	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,628	\$78,158	29	\$10.22	\$10.22	\$10.40	\$10.17
CNL	Collective Mining J	2,700	\$14,026	11	\$5.08	\$5.08	\$5.36	\$5.04
CNQ	Canadian Natural Res	114,607	\$10,105,572	665	\$88.62	\$88.62	\$88.69	\$87.06
CNR	Cdn Nat'l Railway	47,781	\$7,078,624	395	\$148.42	\$148.42	\$148.48	\$147.60
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	300	\$8,487	2	\$28.29	\$28.29	\$28.29	\$28.29
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$61.67	\$0.00	\$0.00
CP	Cdn Pacific Kansas	82,010	\$8,133,393	689	\$99.77	\$99.77	\$99.95	\$98.55
CPD	iShares CdnPref Un	15,900	\$160,595	14	\$10.11	\$10.11	\$10.12	\$10.08
CPG	Crescent Point Corp.	135,956	\$1,467,948	330	\$10.78	\$10.78	\$10.92	\$10.70
CPH	Cipher Pharma J	500	\$2,140	1	\$4.28	\$4.28	\$4.28	\$4.28
CPLF	Copperleaf Tech J	5,567	\$32,265	30	\$5.77	\$5.77	\$5.85	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	44,980	\$1,750,161	202	\$39.11	\$39.11	\$39.17	\$38.47
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	\$21.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	2,100	\$49,350	3	\$23.50	\$23.50	\$23.50	\$23.50
CR	Crew Energy Inc.	41,212	\$249,273	61	\$6.11	\$6.11	\$6.13	\$5.99
CRDL	Cardiol Therapeutc A	13,200	\$16,403	13	\$1.24	\$1.24	\$1.26	\$1.21
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,927	\$47,721	35	\$2.65	\$2.65	\$2.73	\$2.63
CROP	Purpose CreditOpp Un	500	\$8,580	1	\$17.16	\$17.16	\$17.16	\$17.16
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	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	53,378	\$671,100	178	\$12.72	\$12.72	\$12.76	\$12.42
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	27,094	\$369,645	84	\$13.72	\$13.72	\$13.76	\$13.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	69,453	\$379,861	137	\$5.46	\$5.46	\$5.66	\$5.41
CSAV	CI HilInterestSvgs Un	7,252	\$363,468	25	\$50.11	\$50.11	\$50.12	\$50.11
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	55,609	\$574,716	13	\$10.52	\$10.52	\$10.56	\$10.35
CSU	Constellation Softwr	2,825	\$8,096,815	37	\$2,869.50	\$2869.50	\$2874.13	\$2855.29
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,517	\$1,077,594	65	\$143.60	\$143.60	\$144.50	\$142.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,831	\$124,769	54	\$2.76	\$2.76	\$2.87	\$2.75
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,801	\$713,186	134	\$30.08	\$30.08	\$30.16	\$29.82
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,311	3	\$16.71	\$16.71	\$16.71	\$16.60
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,296	2	\$16.48	\$16.48	\$16.48	\$16.48
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1	\$30	1	\$0.00	\$29.26	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$102,042	7	\$46.44	\$46.44	\$46.57	\$46.30
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	700	\$8,705	2	\$12.41	\$12.41	\$12.44	\$12.41
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	600	\$9,415	2	\$15.70	\$15.70	\$15.70	\$15.65
CVE	Cenovus Energy Inc.	213,106	\$5,895,666	844	\$27.88	\$27.88	\$27.91	\$27.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
CVE.WT	Cenovus Energy Wt	400	\$8,533	3	\$21.37	\$21.37	\$21.37	\$21.32
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,900	\$357,864	71	\$11.07	\$11.07	\$11.47	\$10.96
CWB	Cdn Wstrn Bank	24,340	\$680,958	131	\$28.03	\$28.03	\$28.15	\$27.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
CWEB	Charlotte's Web Hldg	8,500	\$3,183	2	\$0.37	\$0.37	\$0.38	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	201	\$9,323	2	\$46.38	\$46.38	\$46.38	\$46.38
CXB	Calibre Mining Corp.	156,400	\$227,170	253	\$1.47	\$1.47	\$1.50	\$1.40
CXF	CI Cdn Conv Bond Un	992	\$9,032	4	\$9.11	\$9.11	\$9.11	\$9.10
CXI	Currency Exch Intl J	1,860	\$38,275	7	\$20.55	\$20.55	\$20.60	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,937	\$171,835	11	\$58.56	\$58.56	\$58.75	\$58.06
CYBR	Evolve Cyber Sec Heg	150	\$5,889	2	\$39.26	\$39.26	\$39.26	\$39.26
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 GblMoDiv Un	45	\$834	1	\$0.00	\$18.02	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,134	\$121,782	35	\$9.28	\$9.28	\$9.34	\$9.21
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	3,000	\$64,620	5	\$21.54	\$21.54	\$21.54	\$21.54
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	250	\$4,785	2	\$19.14	\$19.14	\$19.14	\$19.14
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,242	\$131,145	40	\$7.59	\$7.59	\$7.64	\$7.53
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	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
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	2,526	\$139,370	19	\$55.05	\$55.05	\$55.57	\$54.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
DCM	Data Commun Mgt	800	\$2,281	8	\$2.85	\$2.85	\$2.86	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.35	\$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	\$16.63	\$0.00	\$0.00
DF	Dividend 15Split 2 A	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Spl A	47,200	\$190,739	30	\$4.04	\$4.04	\$4.07	\$4.00
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$56,860	4	\$9.49	\$9.49	\$9.49	\$9.46
DFY	Definity Fin Corp.	15,755	\$613,085	83	\$39.16	\$39.16	\$39.20	\$38.30
DGR	CI WisdomTrUSDvGrHG	100	\$3,727	1	\$37.27	\$37.27	\$37.27	\$37.27
DGR.B	CI WisdomTrUSDvN-HG	300	\$12,379	2	\$41.39	\$41.39	\$41.39	\$41.20
DGRC	CI WisdomCA QualDvNH	8,600	\$296,164	19	\$34.54	\$34.54	\$34.54	\$34.27
DGS	Div Growth Spl CI A	5,401	\$24,171	8	\$4.50	\$4.50	\$4.50	\$4.43
DGS.PR.A	Div Growth Split Pr	3,100	\$30,303	7	\$9.77	\$9.77	\$9.78	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$36,062	26	\$10.91	\$10.91	\$10.99	\$10.75
DIAM	Star Diamond Corp J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,205	\$7,075	4	\$5.88	\$5.88	\$5.88	\$5.87
DIR.UN	Dream Industrl REIT	122,253	\$1,581,789	335	\$12.94	\$12.94	\$13.20	\$12.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	25,668	\$67,638	28	\$2.65	\$2.65	\$2.65	\$2.61
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,475	\$1,050,015	60	\$13.91	\$13.91	\$13.93	\$13.90
DLR.U	Horizon US\$Cur A USF	61,477	\$629,011	58	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	113,132	\$228,778	102	\$2.01	\$2.01	\$2.05	\$2.00
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,979	\$249,816	70	\$12.96	\$12.96	\$13.64	\$12.86
DNG	Dynacor Group J	5,600	\$17,844	5	\$3.15	\$3.15	\$3.20	\$3.15
DNTL	dentalcorp Hldg J SV	18,232	\$114,250	43	\$6.18	\$6.18	\$6.51	\$6.16
DOL	Dollarama Inc.	23,031	\$2,210,019	152	\$96.51	\$96.51	\$96.55	\$95.02
DOO	BRP Inc. SV	12,284	\$1,320,115	102	\$107.80	\$107.80	\$108.01	\$106.44
DPM	Dundee Precious Mtl	56,851	\$490,289	148	\$8.57	\$8.57	\$8.72	\$8.46
DQD	CI Wisdom3USDvVaryHg	500	\$19,125	1	\$38.25	\$38.25	\$38.25	\$38.25
DQI	CIWisdom3IntlDvVarHg	200	\$5,504	1	\$27.52	\$27.52	\$27.52	\$27.52
DR	Medical Facilities	1,200	\$11,233	4	\$9.38	\$9.38	\$9.38	\$9.34
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	\$18.78	\$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	\$26.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,500	\$29,165	10	\$19.71	\$19.71	\$19.71	\$19.32
DRMC	DesjardinsRI CdaNZEm	400	\$9,764	3	\$24.41	\$24.41	\$24.41	\$24.41
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
DRR.U	Dream ResidntREIT US	3,533	\$22,532	7	\$6.39	\$6.39	\$6.43	\$6.35
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
DRX	ADF Group Inc. SV	6,200	\$30,576	17	\$4.86	\$4.86	\$4.99	\$4.86
DS	Dividend Select 15Eq	4,600	\$27,764	3	\$6.05	\$6.05	\$6.05	\$6.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,611	\$670,529	52	\$101.25	\$101.25	\$102.50	\$100.59
DSV	Discovery Slvr Crp J	89,000	\$62,970	24	\$0.73	\$0.73	\$0.76	\$0.67
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	104	\$1,826	2	\$17.56	\$17.56	\$17.56	\$17.56
DXC	Dynamic ActvCA DivUn	2,300	\$73,428	15	\$32.02	\$32.02	\$32.02	\$31.86
DXDB	Dynamic Discount Bnd	4,500	\$88,729	12	\$19.74	\$19.74	\$19.74	\$19.71
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,100	\$236,772	21	\$46.49	\$46.49	\$46.50	\$46.29
DXIF	DynamicActvInt'l Un	200	\$3,816	1	\$19.08	\$19.08	\$19.08	\$19.08
DXN	DynamicActvGlbInfras	300	\$5,312	2	\$17.76	\$17.76	\$17.76	\$17.68
DXO	Dynamic ActvCrossBnd	300	\$5,460	3	\$18.20	\$18.20	\$18.20	\$18.20
DXP	Dynamic Actv Pref Un	15,100	\$276,233	36	\$18.32	\$18.32	\$18.37	\$18.20
DXQ	DynamicActvYldCovrOp	7,400	\$163,870	14	\$22.16	\$22.16	\$22.17	\$22.11
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,800	\$39,248	5	\$5.79	\$5.79	\$5.81	\$5.74
DXU	Dynamic ActvUS DivUn	3,100	\$134,874	28	\$43.59	\$43.59	\$43.62	\$43.44
DXV	Dynamc ActInvestFltg	1,100	\$21,689	2	\$19.71	\$19.71	\$19.73	\$19.71
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	117	\$1,252	2	\$10.70	\$10.70	\$10.70	\$10.70
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$8,850	3	\$0.59	\$0.59	\$0.59	\$0.59
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	9,221	\$122,818	17	\$13.23	\$13.23	\$13.44	\$13.22
EBIT.U	Bitcoin ETF US Unheg	3,000	\$29,235	2	\$9.75	\$9.75	\$9.75	\$9.74
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.	45,500	\$110,083	24	\$2.42	\$2.42	\$2.44	\$2.40
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.46	\$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	23,531	\$76,490	65	\$3.27	\$3.27	\$3.35	\$3.20
EDT	Spectral Medical Inc	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	35,227	\$944,196	232	\$26.91	\$26.91	\$26.98	\$26.52
EFN	Element Fleet Mgt	70,927	\$1,400,689	444	\$19.70	\$19.70	\$20.03	\$19.63
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.77	\$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	34,007	\$350,034	112	\$10.33	\$10.33	\$10.63	\$10.20
EFX	Enerflex Ltd.	27,530	\$166,001	58	\$6.05	\$6.05	\$6.10	\$5.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,500	\$1,645	5	\$0.46	\$0.46	\$0.48	\$0.46
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,798	\$489,962	55	\$45.30	\$45.30	\$45.82	\$45.11
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
EIT.UN	Canoe EIT Income Un	23,513	\$296,286	44	\$12.63	\$12.63	\$12.66	\$12.55
ELD	Eldorado Gold Corp.	25,719	\$330,799	109	\$13.05	\$13.05	\$13.06	\$12.63
ELEF	Silver Elephant J	2,000	\$570	2	\$0.28	\$0.28	\$0.29	\$0.28
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	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
ELO	Eloro Resources J	19,200	\$36,799	7	\$1.90	\$1.90	\$1.96	\$1.90
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$1,945	3	\$3.34	\$3.34	\$3.34	\$3.21
EMA	Emera Incorporated	83,238	\$4,026,032	386	\$48.76	\$48.76	\$48.80	\$48.02
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	800	\$15,018	3	\$18.62	\$18.62	\$18.80	\$18.62
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$6,505	2	\$16.30	\$16.30	\$16.30	\$16.25
EMA.PR.H	Emera Inc. Ser H Pr	3,300	\$63,905	8	\$19.05	\$19.05	\$19.99	\$19.05
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
EMP.A	Empire Co Cl A NV	32,574	\$1,231,371	178	\$37.82	\$37.82	\$38.19	\$37.60
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
ENB	Enbridge Inc.	182,668	\$8,119,470	883	\$44.61	\$44.61	\$44.68	\$44.10
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,020	1	\$15.02	\$15.02	\$15.02	\$15.02
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$40,089	10	\$18.13	\$18.13	\$18.30	\$18.13
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,430	2	\$17.23	\$17.23	\$17.69	\$17.23
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	495	\$7,101	5	\$14.40	\$14.40	\$14.40	\$14.27
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,230	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	500	\$8,219	5	\$16.42	\$16.42	\$16.45	\$16.42
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,640	2	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$16,840	1	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,728	2	\$15.76	\$15.76	\$15.76	\$15.76
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	550	\$8,052	3	\$14.64	\$14.64	\$14.64	\$14.64
ENCC	HoriznCA O&G EqCal E	10,751	\$119,220	15	\$11.14	\$11.14	\$11.14	\$11.05
ENCL	HORIZONS ENH CDN OIL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	11,839	\$369,185	57	\$31.27	\$31.27	\$31.41	\$31.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,600	\$287,606	43	\$11.61	\$11.61	\$11.86	\$11.52
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$6,730	1	\$6.73	\$6.73	\$6.73	\$6.73
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.	16,400	\$1,183,158	110	\$72.54	\$72.54	\$72.60	\$71.54
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
EQCL	HORIZONS ENH EQTY AS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$35,280	4	\$29.39	\$29.39	\$29.46	\$29.33
EQL.F	Invesco S&P500EqCA-H	5,500	\$139,934	13	\$25.59	\$25.59	\$25.59	\$25.40
EQL.U	Invesco S&P500Eq USF	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
EQX	Equinox Gold Corp. J	30,422	\$178,686	86	\$5.81	\$5.81	\$5.97	\$5.80
ERD	Erdene Res Dev J	5,000	\$1,660	3	\$0.33	\$0.33	\$0.34	\$0.33
ERE.UN	European Res REIT Un	13,800	\$32,601	6	\$2.36	\$2.36	\$2.39	\$2.36
ERF	Enerplus Corporation	33,063	\$767,263	148	\$23.28	\$23.28	\$23.44	\$23.05
ERO	Ero Copper Corp. J	16,833	\$369,645	78	\$21.73	\$21.73	\$22.41	\$21.52
ESG	Invesco S&P500ESG Un	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,526	3	\$30.91	\$30.91	\$30.91	\$30.87
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
ESGE	BMO MSCI EAFE ESGLdr	600	\$17,898	4	\$29.82	\$29.82	\$29.86	\$29.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	270	\$10,123	2	\$37.47	\$37.47	\$37.47	\$37.47

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	1,577	\$66,439	10	\$42.15	\$42.15	\$42.21	\$42.05
ESGY.F	BMO MSCI US ESGLdrHg	1	\$34	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	69,100	\$206,566	125	\$2.96	\$2.96	\$3.05	\$2.96
ESM	Euro Sun Mining J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	500	\$195	2	\$0.00	\$0.39	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	5,478	\$69,295	17	\$12.74	\$12.74	\$12.76	\$12.51
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,800	\$2,250	1	\$1.25	\$1.25	\$1.25	\$1.25
ETHH	Purpose EthrCA CurHg	7,500	\$47,974	22	\$6.40	\$6.40	\$6.44	\$6.35
ETHH.B	Purpose EthrCA NC Hg	5,490	\$40,608	32	\$7.36	\$7.36	\$7.45	\$7.35
ETHH.U	Purpose EthrUS\$NC Hg	10,010	\$67,728	5	\$6.74	\$6.74	\$6.80	\$6.74
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,150	\$47,001	13	\$7.64	\$7.64	\$7.68	\$7.59
ETHX.U	CI GalxyEthernUS UH	4,135	\$29,136	11	\$7.00	\$7.00	\$7.07	\$7.00
ETHY	Purpose Ether Yld Un	9,449	\$23,586	19	\$2.50	\$2.50	\$2.51	\$2.49
ETHY.B	Purpose EthrYld nchHg	3,404	\$10,508	5	\$3.05	\$3.05	\$3.10	\$3.05
ETHY.U	PurposeEthrYldncHgUS	3,000	\$7,230	1	\$2.41	\$2.41	\$2.41	\$2.41
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.	9,100	\$56,268	14	\$6.17	\$6.17	\$6.20	\$6.16
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	13,260	\$28,845	15	\$2.15	\$2.15	\$2.24	\$2.12
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,300	\$153,352	24	\$10.01	\$10.01	\$10.09	\$9.92
FCCB	Fidelity CdnBndIdxUn	600	\$12,628	3	\$21.05	\$21.05	\$21.05	\$21.04
FCCD	Fidelity Cdn Div L	1,102	\$28,144	5	\$25.61	\$25.61	\$25.61	\$25.47
FCCL	Fidelity CdnLwVol L	200	\$5,840	2	\$29.24	\$29.24	\$29.24	\$29.16
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	64	\$1,916	1	\$0.00	\$29.82	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	12,700	\$162,720	6	\$12.84	\$12.84	\$12.84	\$12.81
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,300	\$27,153	3	\$20.91	\$20.91	\$20.91	\$20.86
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	400	\$9,474	2	\$23.70	\$23.70	\$23.70	\$23.67
FCIG	FidelityGlbInvestBnd	2,600	\$53,744	5	\$20.66	\$20.66	\$20.69	\$20.66
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	32	\$607	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	600	\$5,958	3	\$9.94	\$9.94	\$9.94	\$9.91
FCIQ	Fidelity IntlHiQual	1,900	\$61,513	8	\$32.40	\$32.40	\$32.42	\$32.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,300	\$227,525	21	\$31.21	\$31.21	\$31.27	\$31.04
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	58,992	\$800,742	134	\$13.68	\$13.68	\$13.75	\$13.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdIdx	400	\$13,144	1	\$32.86	\$32.86	\$32.86	\$32.86
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	\$23.92	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	501,950	\$431,414	783	\$0.86	\$0.86	\$0.90	\$0.83
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,942	2	\$39.71	\$39.71	\$39.71	\$39.71
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,550	\$214,256	15	\$47.12	\$47.12	\$47.16	\$47.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,504	\$105,474	16	\$14.09	\$14.09	\$14.11	\$14.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,800	\$37,780	4	\$13.49	\$13.49	\$13.50	\$13.49
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	2,000	\$1,260	3	\$0.63	\$0.63	\$0.63	\$0.63
FEBB.F	1st Tr CboeUS Eq Heg	3,900	\$146,157	8	\$37.52	\$37.52	\$37.60	\$37.29
FEC	Frontera Energy Corp	7,641	\$76,208	36	\$10.04	\$10.04	\$10.04	\$9.84
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	203,000	\$30,315	13	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	2,926	\$3,340,595	35	\$1,141.85	\$1141.85	\$1144.61	\$1130.71
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,545	2	\$17.60	\$17.60	\$17.85	\$17.60
FFH.PR.D	Fairfax Fin Ser D Pr	1,300	\$24,960	3	\$19.20	\$19.20	\$19.20	\$19.20
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
FFH.PR.F	Fairfax Fin Ser F Pr	1,800	\$29,500	4	\$16.40	\$16.40	\$16.40	\$16.35
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,452	2	\$17.26	\$17.26	\$17.26	\$17.26
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$7,740	2	\$19.20	\$19.20	\$19.40	\$19.20
FFH.U	Fairfax Fin SV USF	800	\$671,980	5	\$840.28	\$840.28	\$841.53	\$838.87
FFN	NA Fin 15 Split A	6,700	\$20,497	6	\$3.04	\$3.04	\$3.08	\$3.04
FFN.PR.A	NA Fin 15 Split 2 Pr	9,200	\$90,162	9	\$9.80	\$9.80	\$9.82	\$9.78
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	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	1,600	\$33,507	3	\$20.98	\$20.98	\$20.98	\$20.90
FGO	CI EnhancGovtBnd Heg	5,354	\$50,873	13	\$9.51	\$9.51	\$9.52	\$9.49
FGO.U	CI EnhancGvtBndHG US	122	\$1,175	2	\$9.63	\$9.63	\$9.63	\$9.63
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,172	1	\$41.72	\$41.72	\$41.72	\$41.72
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	400	\$4,442	3	\$11.12	\$11.12	\$11.12	\$11.08
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	1,500	\$30,516	3	\$20.34	\$20.34	\$20.35	\$20.34
FHQ	1stTr AlpDEX US Tech	100	\$7,400	1	\$74.00	\$74.00	\$74.00	\$74.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,700	\$136,952	21	\$6.33	\$6.33	\$6.33	\$6.30
FIG	CI Invest GrdBnd Heg	4,600	\$40,670	7	\$8.84	\$8.84	\$8.86	\$8.84
FIG.U	CI InvestGrdBndHG US	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
FIH.U	Fairfax India SV USF	3,200	\$41,442	11	\$12.96	\$12.96	\$12.96	\$12.94
FIL	Filo Corp. J	21,363	\$440,140	100	\$20.40	\$20.40	\$20.95	\$20.37
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-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	\$16.31	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	852	\$14,219	3	\$16.69	\$16.69	\$16.69	\$16.69
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	87	\$1,569	1	\$0.00	\$17.81	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,186	3	\$9.46	\$9.46	\$9.48	\$9.45
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	234	\$4,278	3	\$18.28	\$18.28	\$18.28	\$18.28
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$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	170,329	\$5,408,455	668	\$31.50	\$31.50	\$32.30	\$31.33
FN	First Nat'l Fin Corp	900	\$32,259	3	\$35.95	\$35.95	\$35.95	\$35.83
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,484	\$2,679,997	127	\$186.07	\$186.07	\$186.22	\$182.92
FOM	Foran Mining Corp J	56,699	\$206,996	114	\$3.70	\$3.70	\$3.74	\$3.51
FOOD	Goodfood Market J	4,500	\$1,680	4	\$0.37	\$0.37	\$0.39	\$0.37
FORA	VerticalScope J SV	2,000	\$11,340	1	\$5.67	\$5.67	\$5.67	\$5.67
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	149	\$2,797	2	\$18.77	\$18.77	\$18.77	\$18.77
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	84,642	\$590,026	105	\$6.97	\$6.97	\$7.14	\$6.90
FRU	Freehold Royalties	19,564	\$280,463	53	\$14.38	\$14.38	\$14.42	\$14.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,300	\$239,036	18	\$9.45	\$9.45	\$9.47	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,395	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
FSV	FirstService Corp.	4,318	\$869,197	42	\$201.04	\$201.04	\$202.79	\$199.35
FSY	Forsys Metals Corp J	15,230	\$9,760	14	\$0.64	\$0.64	\$0.66	\$0.63
FSZ	Fiera Capital A SV	18,209	\$105,439	22	\$5.81	\$5.81	\$5.82	\$5.74
FT	Fortune Minerals J	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	7,700	\$25,463	4	\$3.31	\$3.31	\$3.33	\$3.30
FTN	Financial 15 Splt A	33,193	\$221,537	41	\$6.69	\$6.69	\$6.73	\$6.55
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,740	1	\$9.87	\$9.87	\$9.87	\$9.87
FTS	Fortis Inc.	98,180	\$5,417,173	544	\$55.38	\$55.38	\$55.51	\$54.08
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
FTS.PR.H	Fortis Inc. 1st Pr H	1,100	\$13,860	2	\$12.60	\$12.60	\$12.60	\$12.60
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	\$17.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,350	2	\$16.70	\$16.70	\$16.70	\$16.70
FTT	Finning Int'l Inc.	44,669	\$1,818,767	204	\$40.81	\$40.81	\$41.42	\$40.34
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	21,438	\$83,576	59	\$3.93	\$3.93	\$3.93	\$3.84
FVL	Freegold Ventures J	49,500	\$17,975	5	\$0.36	\$0.36	\$0.37	\$0.36
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	512	\$10,220	4	\$20.01	\$20.01	\$20.01	\$19.91
G	Augusta Gold Corp. J	39,500	\$27,435	11	\$0.72	\$0.72	\$0.72	\$0.67
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$6,728	1	\$16.82	\$16.82	\$16.82	\$16.82
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,300	\$5,568	3	\$1.07	\$1.07	\$1.07	\$1.04
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	\$50.13	\$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	3,714	\$145,255	21	\$39.30	\$39.30	\$39.70	\$39.00
GDL	Goodfellow Inc.	600	\$8,628	2	\$14.53	\$14.53	\$14.53	\$14.35
GDPY	Guardian PremYld Heg	3,910	\$79,814	8	\$20.42	\$20.42	\$20.47	\$20.38
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,753	\$22,593	9	\$8.20	\$8.20	\$8.23	\$8.20
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,868	\$914,012	195	\$20.08	\$20.08	\$20.10	\$19.62
GENM	Generation Mining J	30,500	\$9,610	5	\$0.31	\$0.31	\$0.32	\$0.31
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
GFL	GFL Environment SV	21,100	\$934,290	121	\$44.04	\$44.04	\$44.92	\$43.99
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	24,700	\$30,767	34	\$1.25	\$1.25	\$1.25	\$1.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
GH	Gamehost Inc.	8,000	\$68,286	11	\$8.55	\$8.55	\$8.57	\$8.50
GIB.A	CGI Inc. Cl A SV	22,882	\$3,146,415	184	\$138.01	\$138.01	\$138.06	\$135.88
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	32,875	\$1,316,206	200	\$40.15	\$40.15	\$40.20	\$39.61
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	3,000	\$1,465	3	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCl E	2,602	\$57,961	10	\$22.48	\$22.48	\$22.48	\$22.20
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	324,988	\$624,784	238	\$1.89	\$1.89	\$2.00	\$1.79
GLXY	Galaxy Digital J Ord	114,004	\$534,082	335	\$4.74	\$4.74	\$4.82	\$4.61
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,900	\$11,580	9	\$1.07	\$1.07	\$1.09	\$1.04
GOOS	Cda Goose Hldgs SV	16,116	\$307,981	81	\$19.11	\$19.11	\$19.25	\$18.89
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,700	\$34,963	19	\$2.53	\$2.53	\$2.56	\$2.52
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HORIZONS GRWTH ASSET	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	27,400	\$5,822	9	\$0.23	\$0.23	\$0.23	\$0.21
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,921	\$420,638	25	\$71.19	\$71.19	\$71.70	\$70.14
GSY	goeasy Ltd.	4,592	\$520,127	66	\$112.86	\$112.86	\$114.99	\$112.12
GTE	Gran Tierra Energy	11,100	\$101,155	39	\$9.10	\$9.10	\$9.23	\$8.97
GUD	Knight Therapeutics	2,800	\$12,837	12	\$4.58	\$4.58	\$4.64	\$4.57
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	28	\$1,403	1	\$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	45,971	\$1,783,931	267	\$38.94	\$38.94	\$38.96	\$38.64
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	66,000	\$56,200	12	\$0.85	\$0.85	\$0.86	\$0.85
H	Hydro One Limited	69,490	\$2,499,829	361	\$36.27	\$36.27	\$36.30	\$35.40
HAB	Horizon CorpBnd E Un	5,100	\$47,590	4	\$9.33	\$9.33	\$9.34	\$9.33
HAC	Horizon Seasonl E Un	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$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 ActiveGlbl E	8,000	\$54,850	4	\$6.86	\$6.86	\$6.86	\$6.85
HAI	Haivision Systems	3,018	\$10,352	2	\$3.43	\$3.43	\$3.43	\$3.43
HAL	Horizons Cdn Div E	4,078	\$73,934	25	\$18.16	\$18.16	\$18.16	\$18.11
HARB	Horizon TacTotRetBnd	1,500	\$14,400	1	\$9.60	\$9.60	\$9.60	\$9.60
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,078	\$60,534	7	\$29.18	\$29.18	\$29.18	\$29.09
HBA	Hamilton AusBk=Wgt E	3,100	\$65,293	6	\$21.01	\$21.01	\$21.10	\$21.01
HBAL	HorizonsBalAstAloc A	6,735	\$88,200	10	\$13.11	\$13.11	\$13.11	\$13.07
HBB	Horizon Cdn SlctUniv	4,702	\$206,782	20	\$44.03	\$44.03	\$44.03	\$43.95
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,900	\$108,768	13	\$9.14	\$9.14	\$9.16	\$9.10
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	4	\$76	1	\$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	2	\$31	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,800	\$17,604	2	\$9.73	\$9.73	\$9.79	\$9.73
HBM	Hudbay Minerals Inc.	62,736	\$406,162	153	\$6.49	\$6.49	\$6.57	\$6.41
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	4,675	\$86,912	13	\$18.66	\$18.66	\$18.70	\$18.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,500	\$25,025	4	\$10.01	\$10.01	\$10.03	\$10.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	8,729	\$164,820	15	\$18.94	\$18.94	\$18.95	\$18.80
HCAL	Hamilton EnhancA Bk	24,175	\$432,674	65	\$17.98	\$17.98	\$18.01	\$17.80
HCLN	Harvest CleanEngy Un	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
HCON	Horizons Conserv A	2,800	\$33,595	3	\$12.00	\$12.00	\$12.00	\$11.99
HCRE	Horizons EqICA REIT	2,800	\$64,141	5	\$22.93	\$22.93	\$22.94	\$22.86
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,351	\$128,546	52	\$7.41	\$7.41	\$7.45	\$7.38
HDIV	HamiltonEnhnMltSecCl	8,603	\$128,152	17	\$14.92	\$14.92	\$14.93	\$14.88
HEB	Hamilton Cdn Bk=Wgt	3,300	\$48,312	22	\$14.66	\$14.66	\$14.67	\$14.59
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	54,600	\$228,596	56	\$4.18	\$4.18	\$4.20	\$4.18
HEQL	HORIZONS ENH ALL EQU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	37,410	\$519,582	36	\$13.93	\$13.93	\$13.93	\$13.87
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,400	\$66,784	9	\$28.08	\$28.08	\$28.17	\$27.43
HEWB	Horizons EqICdaBanks	1,500	\$40,836	7	\$27.16	\$27.16	\$27.33	\$27.10
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	900	\$10,935	1	\$12.15	\$12.15	\$12.15	\$12.15
HFG	Hamilton Glbl Fin E	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
HFIN	Hamilton EnhancA Fin	1,725	\$22,376	7	\$13.07	\$13.07	\$13.07	\$12.95
HFPC.U	Helios Fairfax SV US	800	\$2,288	1	\$2.86	\$2.86	\$2.86	\$2.86
HFR	Horizon ActUltST Bnd	7,200	\$70,068	12	\$9.73	\$9.73	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,700	\$76,187	5	\$16.21	\$16.21	\$16.21	\$16.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	18,800	\$128,640	17	\$6.78	\$6.78	\$6.90	\$6.77
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	100	\$575	1	\$5.75	\$5.75	\$5.75	\$5.75
HGRW	HORIZONS GROWTH ASSE	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
HGU	BetaProCdnGldMnr2xBl	69,158	\$797,202	96	\$11.63	\$11.63	\$11.63	\$11.34
HGY	Horizons GldYld E Un	1,400	\$12,909	3	\$9.23	\$9.23	\$9.23	\$9.22
HHL	Harvest HlthcrLdr Un	56,305	\$436,515	46	\$7.75	\$7.75	\$7.81	\$7.73
HHL.B	HarvestHealthcrB U-H	200	\$1,689	2	\$8.45	\$8.45	\$8.45	\$8.44
HHL.U	HarvestHealthcare US	3,000	\$24,439	4	\$8.15	\$8.15	\$8.17	\$8.13
HHLE	Harvest HlthcrIncm A	6,703	\$64,939	16	\$9.71	\$9.71	\$9.77	\$9.67
HHRS	Hammerhead Engy A	1,700	\$29,027	8	\$17.06	\$17.06	\$17.16	\$17.04
HIG	Brompton GlbHlthcrCA	2,900	\$23,184	5	\$8.00	\$8.00	\$8.00	\$7.98
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	1,742	\$174,551	13	\$100.21	\$100.21	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrS	6,900	\$96,166	10	\$13.92	\$13.92	\$13.98	\$13.92
HIX	BetaPro60 DailyInvrS	1,656	\$50,423	4	\$30.42	\$30.42	\$30.50	\$30.42
HLF	High Liner Foods Inc	2,700	\$30,215	12	\$11.23	\$11.23	\$11.24	\$10.88
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,600	\$46,850	4	\$29.27	\$29.27	\$29.30	\$29.27
HLPR	Horizn LaddrCA PrShr	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
HLS	HLS Therapeutics J	1,500	\$7,440	1	\$4.96	\$4.96	\$4.96	\$4.96
HMAX	Hamilton CdnFinMax E	43,884	\$592,039	51	\$13.51	\$13.51	\$13.53	\$13.42
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	4,251	\$37,953	20	\$8.87	\$8.87	\$9.01	\$8.83
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,100	\$28,139	5	\$9.08	\$9.08	\$9.08	\$9.07
HND	BetaProNatGas Lev Br	69,194	\$2,827,121	146	\$39.34	\$39.34	\$42.54	\$39.00
HNU	BetaPro NatGasLevBul	252,499	\$4,083,765	295	\$16.86	\$16.86	\$17.06	\$15.47
HOD	BetaPro CrdOilInvrBr	213,018	\$1,620,469	56	\$7.59	\$7.59	\$7.76	\$7.48
HOG	Horizn PplnEngyServA	2,400	\$23,341	13	\$9.74	\$9.74	\$9.74	\$9.69
HOM.U	BSR REIT Invest USF	9,250	\$106,761	13	\$11.63	\$11.63	\$11.67	\$11.51
HOM.UN	BSR REIT Invest Un	5,700	\$89,071	15	\$15.71	\$15.71	\$15.80	\$15.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,300	\$21,987	6	\$1.78	\$1.78	\$1.80	\$1.73
HOU	BetaPro CrdOilLevBul	166,355	\$2,576,530	179	\$15.51	\$15.51	\$15.83	\$15.18
HPF	HarvestEnergyLdr+ Un	1,454	\$5,088	2	\$3.50	\$3.50	\$3.50	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,610	\$218,599	24	\$7.14	\$7.14	\$7.15	\$7.14
HPS.A	Hammond Power A SV	5,685	\$309,818	25	\$55.55	\$55.55	\$55.60	\$53.22
HPYT	Harvest PremYldTreas	3,600	\$43,128	5	\$12.04	\$12.04	\$12.04	\$11.95
HQD	BetaProNSDQ100 -2xBr	126,332	\$2,448,413	180	\$19.24	\$19.24	\$19.57	\$19.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	202,978	\$2,861,669	224	\$14.21	\$14.21	\$14.21	\$13.98
HR.UN	H&R Real Estate Un	30,772	\$288,723	87	\$9.47	\$9.47	\$9.49	\$9.29
HRAA	Horizons ReSolvAlloc	1,000	\$11,369	3	\$11.32	\$11.32	\$11.43	\$11.32
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.	3,800	\$61,339	8	\$16.38	\$16.38	\$16.39	\$16.00
HSAB	Horizons CshMaxShare	6,709	\$731,747	49	\$108.95	\$108.95	\$109.13	\$108.94
HSD	BetaPro S&P500 -2xBr	68,229	\$1,809,225	111	\$26.35	\$26.35	\$26.72	\$26.35
HSH	Horizn S&P500CA Hegd	1,102	\$58,967	5	\$53.52	\$53.52	\$53.57	\$53.49
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	51,502	\$797,315	82	\$15.57	\$15.57	\$15.57	\$15.34
HSUV.U	HorizonsUSD CshMaxUS	3,407	\$362,844	24	\$106.52	\$106.52	\$106.54	\$106.46
HTA	HarvestTechAchvGrw A	6,800	\$101,864	13	\$15.04	\$15.04	\$15.04	\$14.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,802	\$63,068	21	\$13.12	\$13.12	\$13.18	\$13.05
HTB	Horizn US7-10TreasBd	12,703	\$670,562	24	\$52.78	\$52.78	\$52.80	\$52.64
HTB.U	HoriznUS7-10TreaBdUS	3,000	\$116,400	3	\$38.80	\$38.80	\$38.80	\$38.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
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	\$21.61	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	10,217	\$716,426	100	\$70.32	\$70.32	\$70.32	\$69.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,900	\$57,599	15	\$12.03	\$12.03	\$12.04	\$11.63
HURA	Horizon GlbUranium A	4,800	\$152,120	16	\$31.71	\$31.71	\$32.11	\$31.49
HUT	Hut 8 Mining Corp J	138,200	\$358,069	83	\$2.56	\$2.56	\$2.69	\$2.52
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,600	\$167,830	16	\$15.89	\$15.89	\$15.89	\$15.76
HUTS	Hamilton EnhncUtil E	1,203	\$13,500	6	\$11.25	\$11.25	\$11.25	\$11.21
HUV	BetaProSP500ST Futre	17,900	\$284,619	27	\$15.63	\$15.63	\$16.44	\$15.63
HUZ	Horizons Silver ETF	700	\$7,071	3	\$10.10	\$10.10	\$10.11	\$10.10
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,849	\$324,177	129	\$7.12	\$7.12	\$7.15	\$6.98
HXCN	HorizonsS&PTSXCpldx	2,400	\$74,540	7	\$31.16	\$31.16	\$31.16	\$31.00
HXD	BetaProS&PTSX60-2xBr	8,100	\$59,843	8	\$7.32	\$7.32	\$7.40	\$7.32
HXDM	Horizons IntIMkts Eq	6,301	\$250,950	42	\$39.78	\$39.78	\$39.92	\$39.77
HXDM.U	Horizons IntIMktEqUS	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
HXE	Horizn S&PCapEngyldx	2,500	\$85,072	8	\$34.10	\$34.10	\$34.10	\$33.97
HXEM	Horizons EmergMkt Eq	3,070	\$96,514	8	\$31.45	\$31.45	\$31.45	\$31.43
HXF	Horizn S&PCapFin Idx	900	\$51,995	3	\$57.71	\$57.71	\$57.78	\$57.71
HXH	Horizons CdnHiDivShr	400	\$17,248	3	\$43.25	\$43.25	\$43.25	\$43.03
HXQ	Horizon NASDAQ100SHR	8,000	\$470,865	28	\$58.90	\$58.90	\$59.00	\$58.77
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	36,914	\$2,216,761	56	\$60.27	\$60.27	\$60.27	\$59.93
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	48,505	\$2,391,127	147	\$49.49	\$49.49	\$49.50	\$49.19
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,700	\$170,195	12	\$17.50	\$17.50	\$17.58	\$17.50
HXX	HoriznEURO 50IndxShr	3,100	\$128,972	7	\$41.61	\$41.61	\$41.61	\$41.60
HYBR	Horizn Actv Bnd&Pr E	41	\$303	2	\$0.00	\$7.35	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$14,620	1	\$7.31	\$7.31	\$7.31	\$7.31
HYLD	Hamilton USCvCIHG C\$	7,927	\$94,262	23	\$11.93	\$11.93	\$11.93	\$11.85
HYLD.U	Hamilton USCvCIUH US	652	\$7,902	2	\$12.12	\$12.12	\$12.12	\$12.12
HZD	BetaPro Slvr -2DlyBr	18,000	\$302,358	4	\$16.81	\$16.81	\$16.81	\$16.78
HZM	Horizonte Min Ord J	212,000	\$72,330	9	\$0.40	\$0.40	\$0.40	\$0.34
HZU	BetaPro Slvr 2xDlyBI	22,100	\$391,939	35	\$17.75	\$17.75	\$17.89	\$17.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	24,346	\$2,078,459	153	\$85.45	\$85.45	\$85.82	\$85.15
IAU	i-80 Gold Corp. J	48,150	\$102,928	37	\$2.15	\$2.15	\$2.19	\$2.08
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	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
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	5,300	\$10,703	2	\$2.02	\$2.02	\$2.02	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	815	\$11,571	8	\$14.45	\$14.45	\$14.45	\$13.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,352	\$5,672,817	200	\$200.70	\$200.70	\$201.52	\$198.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	1,700	\$33,147	3	\$19.47	\$19.47	\$19.51	\$19.47
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
IFP	Interfor Corporation	15,204	\$283,707	84	\$18.51	\$18.51	\$19.26	\$18.44

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	900	\$10,836	2	\$12.04	\$12.04	\$12.04	\$12.04
IGB	Purpose Gbl Bond Cl	800	\$13,504	1	\$16.88	\$16.88	\$16.88	\$16.88
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.44	\$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.	11,470	\$394,229	87	\$34.46	\$34.46	\$34.85	\$34.09
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	800	\$1,688	1	\$2.11	\$2.11	\$2.11	\$2.11
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	30,135	\$396,665	82	\$13.24	\$13.24	\$13.27	\$12.88
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	4,100	\$33,860	3	\$8.26	\$8.26	\$8.26	\$8.25
ILLM	illumin Holdings J	35,800	\$60,065	34	\$1.66	\$1.66	\$1.72	\$1.65
IMG	Iamgold Corporation	20,035	\$60,503	38	\$3.01	\$3.01	\$3.06	\$2.99
IMO	Imperial Oil Ltd.	97,930	\$7,983,929	677	\$82.00	\$82.00	\$82.32	\$80.53
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	51,385	\$512,521	197	\$10.14	\$10.14	\$10.14	\$9.79
INE.PR.A	Innergex Renew Pr A	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,200	\$14,194	9	\$2.72	\$2.72	\$2.76	\$2.71
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.	200	\$2,594	2	\$12.87	\$12.87	\$13.07	\$12.87
IPO	InPlay Oil Corp.	18,700	\$49,893	14	\$2.70	\$2.70	\$2.70	\$2.64
IQD	CI WisdomTrIntlDivHG	1,700	\$51,806	4	\$30.48	\$30.48	\$30.48	\$30.47
IQD.B	CI Wisdom3IntlDvNn-H	2,100	\$55,120	13	\$26.29	\$26.29	\$26.33	\$26.19
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	319	\$6,864	2	\$21.50	\$21.50	\$21.50	\$21.50
ITE	i3 Energy plc Ord	99,500	\$21,788	10	\$0.22	\$0.22	\$0.23	\$0.22
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	30,032	\$341,026	185	\$11.27	\$11.27	\$11.54	\$11.24
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
IWBE	InvescoESG GlbBnd CA	300	\$5,115	1	\$17.05	\$17.05	\$17.05	\$17.05
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,616	\$2,058	11	\$1.25	\$1.25	\$1.31	\$1.25
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$38.94	\$0.00	\$0.00
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.	21,060	\$111,863	60	\$5.32	\$5.32	\$5.45	\$5.23
JWEL	Jamieson Wellness	16,916	\$409,175	101	\$24.10	\$24.10	\$24.50	\$24.01
K	Kinross Gold Corp.	88,100	\$586,494	133	\$6.70	\$6.70	\$6.71	\$6.58
KBL	K-Bro Linen Inc.	3,300	\$104,348	12	\$31.92	\$31.92	\$31.92	\$31.07
KEC	Kiwetinohk Energy	1,106	\$14,522	5	\$13.23	\$13.23	\$13.23	\$13.12
KEG.UN	Keg Royalties Fnd Un	3,900	\$51,486	8	\$13.29	\$13.29	\$13.29	\$13.13
KEI	Kolibri Glb Energy	10,600	\$60,708	12	\$5.76	\$5.76	\$5.76	\$5.64
KEL	Kelt Expl Ltd.	19,800	\$139,929	34	\$7.06	\$7.06	\$7.09	\$7.04
KEY	Keyera Corp.	61,668	\$2,009,959	303	\$32.85	\$32.85	\$32.86	\$32.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	3,400	\$95,087	18	\$27.98	\$27.98	\$28.01	\$27.87
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$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	26,023	\$452,832	125	\$17.47	\$17.47	\$17.47	\$17.23
KNT	K92 Mining Inc. J	42,047	\$231,744	70	\$5.51	\$5.51	\$5.56	\$5.47
KPT	KP Tissue Inc.	1,700	\$16,926	3	\$9.94	\$9.94	\$9.98	\$9.94
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	74,561	\$301,303	254	\$4.06	\$4.06	\$4.12	\$4.00
KSI	kneat.com, inc. J	10,600	\$31,778	5	\$3.00	\$3.00	\$3.00	\$2.99
KXS	Kinaxis Inc. J	6,811	\$997,020	71	\$145.70	\$145.70	\$148.79	\$145.24
L	Loblaw Companies Ltd	40,574	\$4,682,130	296	\$116.07	\$116.07	\$116.19	\$114.16
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
LAAC	Lithium Argentina J	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	105,287	\$1,409,185	209	\$13.39	\$13.39	\$14.31	\$13.06
LAM	Laramide Resources J	4,500	\$2,825	3	\$0.62	\$0.62	\$0.63	\$0.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$126.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,323	\$506,158	90	\$27.69	\$27.69	\$27.95	\$27.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	16,600	\$128,415	34	\$7.66	\$7.66	\$7.79	\$7.65
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew	2,100	\$17,197	3	\$8.19	\$8.19	\$8.20	\$8.18
LCS	Brompton Life Splt A	7,900	\$45,336	6	\$5.79	\$5.79	\$5.79	\$5.66
LCS.PR.A	Brompton LifeSplt Pr	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
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	16,200	\$42,868	15	\$2.65	\$2.65	\$2.66	\$2.63
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	700	\$2,136	7	\$3.06	\$3.06	\$3.06	\$3.03
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	76,000	\$20,375	27	\$0.28	\$0.28	\$0.28	\$0.26
LGO	Largo Inc. J	4,995	\$19,488	26	\$3.96	\$3.96	\$3.98	\$3.85
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$17,562	1	\$58.54	\$58.54	\$58.54	\$58.54
LIF	Labrador Iron Ore	9,222	\$295,191	45	\$31.96	\$31.96	\$32.20	\$31.90
LIFE	Evolve GlbHlthYldHeg	2,500	\$51,616	9	\$20.66	\$20.66	\$20.69	\$20.61
LIFE.B	EvolveGlbHealth Unhg	400	\$9,548	2	\$23.87	\$23.87	\$23.87	\$23.87
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
LIRC	Lithium Royalty J	5,401	\$57,100	18	\$10.71	\$10.71	\$10.76	\$10.45
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,387	\$26,223	8	\$18.71	\$18.71	\$19.19	\$18.71
LNR	Linamar Corporation	7,100	\$477,384	44	\$67.37	\$67.37	\$67.55	\$66.85
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	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	42,454	\$839,827	145	\$19.60	\$19.60	\$20.13	\$19.56
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	54,000	\$20,583	37	\$0.38	\$0.38	\$0.39	\$0.37
LUG	Lundin Gold Inc. J	25,991	\$400,434	169	\$15.48	\$15.48	\$15.55	\$15.26
LUN	Lundin Mining Corp	77,725	\$760,826	354	\$9.75	\$9.75	\$9.93	\$9.67
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	35,567	\$510,409	98	\$14.51	\$14.51	\$14.59	\$14.22
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MATR	Shawcor Ltd.	24,466	\$366,486	128	\$14.98	\$14.98	\$15.03	\$14.84
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	105,000	\$32,320	10	\$0.32	\$0.32	\$0.32	\$0.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,000	\$1,145	2	\$0.29	\$0.29	\$0.29	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
MCLC	Manulfe MltCdnLrgUnh	2	\$67	1	\$0.00	\$32.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
MDA	MDA Ltd. J	7,201	\$89,670	52	\$12.43	\$12.43	\$12.56	\$12.37
MDF	mdf commerce inc.	20,400	\$86,019	13	\$4.33	\$4.33	\$4.33	\$4.06
MDI	Major Drilling Group	25,396	\$208,671	80	\$8.22	\$8.22	\$8.30	\$8.10
MDIV	Midfld Sustn Glb Div	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDP	Medexus Pharma J	8,822	\$25,341	11	\$2.87	\$2.87	\$2.94	\$2.85
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
MEE	Mackenzie EmrgMkts E	2,200	\$51,429	6	\$23.38	\$23.38	\$23.39	\$23.36
MEG	MEG Energy Corp.	72,579	\$1,909,142	369	\$26.39	\$26.39	\$26.49	\$25.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$142.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	146,390	\$3,726,026	580	\$25.52	\$25.52	\$25.55	\$25.27
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$11,896	2	\$17.00	\$17.00	\$17.00	\$16.96
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,574	\$172,260	33	\$26.28	\$26.28	\$26.56	\$25.95
MFT	Mackenzie FltgRate E	11,200	\$194,672	27	\$17.35	\$17.35	\$17.42	\$17.35
MG	Magna Int'l Inc.	38,729	\$2,869,753	196	\$74.27	\$74.27	\$74.44	\$73.76
MGA	Mega Uranium Ltd. J	218,000	\$73,955	50	\$0.35	\$0.35	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,500	\$39,435	6	\$15.76	\$15.76	\$15.80	\$15.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,515	\$26,746	9	\$10.67	\$10.67	\$10.67	\$10.62
MI.UN	Minto Apart REIT Un	12,700	\$178,533	35	\$14.20	\$14.20	\$14.23	\$13.85
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	100	\$674	1	\$6.74	\$6.74	\$6.74	\$6.74
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,600	\$65,966	6	\$14.35	\$14.35	\$14.36	\$14.31
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	800	\$22,272	3	\$27.88	\$27.88	\$27.88	\$27.82
MKB	Mackenzie CAFxlncm E	3,100	\$55,674	6	\$17.98	\$17.98	\$17.98	\$17.94
MKC	Mackenzie MaxDvrCA E	500	\$14,560	2	\$29.12	\$29.12	\$29.12	\$29.12
MKP	MCAN Mortgage Corp.	8,905	\$138,541	14	\$15.48	\$15.48	\$15.61	\$15.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	1,000	\$1,930	1	\$1.93	\$1.93	\$1.93	\$1.93
MND	Mandalay Res Corp J	300	\$627	1	\$2.09	\$2.09	\$2.09	\$2.09
MNO	Meridian MinUK Soc J	45,000	\$14,983	6	\$0.33	\$0.33	\$0.35	\$0.33
MNS	Ry Cdn Mint-Sil ETR	800	\$13,024	1	\$16.28	\$16.28	\$16.28	\$16.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,100	\$105,511	10	\$25.76	\$25.76	\$25.76	\$25.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,102	2	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
MOZ	Marathon Gold Corp J	75,000	\$41,040	32	\$0.54	\$0.54	\$0.56	\$0.54
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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 PortfComp	1	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,205	\$28,837	10	\$6.89	\$6.89	\$6.92	\$6.80
MPVD	Mountain Province J	6,000	\$1,878	4	\$0.32	\$0.32	\$0.33	\$0.31
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$40,938	2	\$102.52	\$102.52	\$102.52	\$102.17
MRD	Melcor Developments	2,100	\$24,562	3	\$11.68	\$11.68	\$11.82	\$11.68
MRE	Martinea Int'l Inc.	61,909	\$790,909	163	\$12.76	\$12.76	\$12.93	\$12.67
MREL	Middlefld RI Est Div	1,170	\$13,215	3	\$11.30	\$11.30	\$11.30	\$11.30
MRG.UN	Morguard NA REIT UN	3,124	\$47,640	8	\$15.20	\$15.20	\$15.36	\$15.18
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
MRU	Metro Inc.	20,309	\$1,465,026	148	\$72.40	\$72.40	\$72.42	\$71.74
MSA	Mineros S.A.	10	\$6	1	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,598	\$105,020	28	\$13.84	\$13.84	\$13.86	\$13.77
MTY	MTY Food Group Inc.	34,751	\$1,901,926	178	\$54.52	\$54.52	\$58.90	\$53.56
MUB	Mackenzie Uncnstrn E	14,940	\$262,189	26	\$17.52	\$17.52	\$17.57	\$17.52
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
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	21,800	\$207,100	37	\$9.92	\$9.92	\$9.92	\$9.20
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,185	2	\$25.94	\$25.94	\$25.94	\$25.91
MX	Methanex Corporation	3,954	\$239,039	41	\$60.50	\$60.50	\$60.91	\$60.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	900	\$18,589	2	\$20.65	\$20.65	\$20.66	\$20.65
NA	Nat'l Bank of Canada	53,220	\$4,746,085	335	\$89.46	\$89.46	\$89.56	\$88.58
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
NA.PR.E	Nat'l Bank Ser 40 Pr	2,100	\$40,424	6	\$19.12	\$19.12	\$19.64	\$19.10
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,620	2	\$16.55	\$16.55	\$16.55	\$16.55
NALT	NBI Liquid Alternatv	1,800	\$41,700	6	\$23.20	\$23.20	\$23.20	\$23.15
NANO	Nano One Materials J	1,700	\$4,889	3	\$2.87	\$2.87	\$2.89	\$2.87
NB	NioCorp Dev Ltd. J	1,800	\$8,570	5	\$4.78	\$4.78	\$4.78	\$4.75
NBLY	Neighbourly Pharm J	22,803	\$420,069	85	\$18.20	\$18.20	\$18.94	\$18.20
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	19,300	\$434,314	60	\$22.64	\$22.64	\$22.64	\$22.32
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	97,500	\$14,988	9	\$0.16	\$0.16	\$0.16	\$0.15
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	28,500	\$12,553	5	\$0.45	\$0.45	\$0.46	\$0.44
NEO	Neo Perform Material	9,400	\$72,356	34	\$7.67	\$7.67	\$7.88	\$7.62
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	56,500	\$758,514	105	\$13.67	\$13.67	\$13.67	\$13.09
NG	NovaGold Resources J	15,353	\$78,853	76	\$5.15	\$5.15	\$5.21	\$5.09
NGD	New Gold Inc.	39,385	\$57,807	28	\$1.48	\$1.48	\$1.48	\$1.45
NGPE	NBI GlibPrivateEq Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	10,100	\$532,443	45	\$53.19	\$53.19	\$53.19	\$52.28
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	5,000	\$153,556	29	\$30.75	\$30.75	\$30.89	\$30.53
NOVB.F	1st TrCboeVesUS EqHg	500	\$18,035	1	\$36.07	\$36.07	\$36.07	\$36.07
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPI	Northland Power Inc.	77,114	\$1,735,560	367	\$22.79	\$22.79	\$22.80	\$22.12
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	11,400	\$19,702	16	\$1.67	\$1.67	\$1.85	\$1.63
NPRF	NBI ActvCdnPrShr Un	900	\$16,816	4	\$18.69	\$18.69	\$18.69	\$18.68
NREA	NBI GblIRI AssetIncm	700	\$12,530	1	\$17.90	\$17.90	\$17.90	\$17.90
NRR.UN	Northview Res REIT A	1,900	\$20,532	5	\$10.90	\$10.90	\$10.95	\$10.66
NSCB	NBI SustainCdnBnd Un	847	\$17,766	4	\$20.99	\$20.99	\$20.99	\$20.96
NSCC	NBI SustainCA CrpBnd	700	\$14,469	2	\$20.67	\$20.67	\$20.67	\$20.67
NSCE	NBI SustainCdnEq Un	200	\$6,826	1	\$34.13	\$34.13	\$34.13	\$34.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,693	\$3,373,378	299	\$82.60	\$82.60	\$84.53	\$82.46
NUAG	New Pacific Metals J	17,800	\$41,395	18	\$2.36	\$2.36	\$2.36	\$2.26
NUBF	NBI Unconstr FxdIncm	3,400	\$69,134	2	\$20.36	\$20.36	\$20.36	\$20.33
NUMI	Numinus Wellness J	114,005	\$18,298	12	\$0.16	\$0.16	\$0.17	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,147	\$481,397	88	\$12.99	\$12.99	\$13.01	\$12.85
NVEI	Nuvei Corp. J SV	30,810	\$664,550	110	\$21.54	\$21.54	\$21.86	\$21.37
NVO	Novo Resources J	46,500	\$7,908	6	\$0.17	\$0.17	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,456	\$804,200	129	\$35.90	\$35.90	\$35.99	\$35.34
NWH.UN	NW Healthcare Un	128,746	\$648,509	282	\$4.98	\$4.98	\$5.12	\$4.98
NXE	NexGen Energy Ltd. J	105,759	\$813,842	316	\$7.65	\$7.65	\$7.88	\$7.59
NXF	CI EnergyGiantCovHeg	51,300	\$322,616	33	\$6.30	\$6.30	\$6.31	\$6.26
NXF.B	CI EngyGiant UnhegUn	2,200	\$17,796	2	\$8.10	\$8.10	\$8.10	\$8.08
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,200	\$79,410	33	\$7.10	\$7.10	\$7.21	\$7.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,612	\$206,522	57	\$11.13	\$11.13	\$11.17	\$10.98
OGC	OceanaGold Corp.	61,048	\$156,179	91	\$2.55	\$2.55	\$2.60	\$2.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,700	\$5,988	20	\$1.62	\$1.62	\$1.65	\$1.60
OLA	Oria Mining Ltd. J	45,493	\$203,827	104	\$4.43	\$4.43	\$4.55	\$4.43
OLY	Olympia Fin Group	100	\$9,478	1	\$94.78	\$94.78	\$94.78	\$94.78
ONC	Oncolytics Biotech	900	\$2,628	4	\$2.69	\$2.69	\$2.71	\$2.68
ONEB	CI One NA Core+Bond	500	\$23,380	1	\$46.76	\$46.76	\$46.76	\$46.76
ONEC	Accelerate1ChoicePrt	1	\$20	1	\$0.00	\$19.73	\$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	12,253	\$992,854	80	\$81.33	\$81.33	\$81.47	\$80.01
OPS	Opsens Inc. J	167,700	\$474,626	83	\$2.83	\$2.83	\$2.84	\$2.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,830	\$307,192	106	\$16.33	\$16.33	\$16.43	\$16.20
ORA	Aura Minerals Inc. J	1,800	\$16,060	18	\$8.92	\$8.92	\$8.99	\$8.88
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	118,800	\$322,605	120	\$2.71	\$2.71	\$2.74	\$2.68
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	19,212	\$938,932	122	\$49.01	\$49.01	\$49.12	\$48.53
OVV	Ovintiv Inc.	15,700	\$1,027,565	72	\$66.09	\$66.09	\$66.13	\$64.60
PAAS	Pan American Silver	18,408	\$360,737	116	\$19.85	\$19.85	\$19.86	\$19.34
PAY	Payfare Inc. J CI A	16,200	\$82,891	21	\$5.12	\$5.12	\$5.27	\$5.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,029	\$380,902	37	\$94.99	\$94.99	\$95.66	\$94.12
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	301	\$7,988	3	\$26.65	\$26.65	\$26.65	\$26.48
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	800	\$13,776	1	\$17.22	\$17.22	\$17.22	\$17.22
PD	Precision Drill Corp	5,447	\$458,989	37	\$84.46	\$84.46	\$84.53	\$82.75
PDC	Invesco Cdn Div Un	5,400	\$152,599	24	\$28.35	\$28.35	\$28.35	\$28.21
PDF	Purpose Core Div Fnd	1,000	\$28,389	4	\$28.37	\$28.37	\$28.46	\$28.35
PDIV	Purpose EnhncDiv ETF	1,000	\$9,369	6	\$9.38	\$9.38	\$9.38	\$9.36
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	24,100	\$14,058	7	\$0.58	\$0.58	\$0.59	\$0.58
PET	Pet Valu Hldgs J	12,653	\$311,142	65	\$24.68	\$24.68	\$24.76	\$24.29
PEY	Peyto Expl & Dev	85,164	\$1,186,065	231	\$13.91	\$13.91	\$14.10	\$13.75
PEY.R	Peyto Expl & Dev Rec	200	\$2,765	2	\$13.81	\$13.81	\$13.84	\$13.81
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	16,700	\$159,151	16	\$9.53	\$9.53	\$9.54	\$9.52
PFL	Invesco 1-3YrLadFltg	19,600	\$385,518	25	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,400	\$21,625	4	\$15.41	\$15.41	\$15.49	\$15.41
PFMN	Picton MahoneyMktNeu	1,800	\$24,792	5	\$13.77	\$13.77	\$13.78	\$13.76
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,300	\$29,389	3	\$8.91	\$8.91	\$8.91	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$67,070	9	\$6.81	\$6.81	\$6.87	\$6.81
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	\$17.50	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,700	\$34,467	5	\$7.35	\$7.35	\$7.35	\$7.32
PHYS	Sprott PhyGold CA Un	5,600	\$110,373	14	\$19.76	\$19.76	\$19.76	\$19.67
PHYS.U	Sprott Phy Gld Un US	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
PIC.A	Premium Income Cl A	900	\$3,753	2	\$4.17	\$4.17	\$4.17	\$4.17
PIC.PR.A	Premium Income Pr	1,600	\$21,571	4	\$13.54	\$13.54	\$13.55	\$13.45
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	43,388	\$592,417	112	\$13.69	\$13.69	\$13.81	\$13.43
PIN	Purpose Monthly Incm	2	\$33	2	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	26,224	\$1,039,962	122	\$39.80	\$39.80	\$39.84	\$39.46
PLC	Park Lawn Corp.	13,694	\$257,773	89	\$18.82	\$18.82	\$19.04	\$18.66
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	200	\$4,294	1	\$21.47	\$21.47	\$21.47	\$21.47
PLZ.UN	Plaza Retail REIT Un	8,100	\$29,923	9	\$3.69	\$3.69	\$3.72	\$3.67
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	22,925	\$401,295	49	\$17.54	\$17.54	\$17.54	\$17.48
PMIF.U	PIMCO Mthly Incm US	2,200	\$40,745	7	\$18.54	\$18.54	\$18.54	\$18.49
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,022	\$258,934	96	\$13.70	\$13.70	\$13.73	\$13.44
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	99,300	\$146,187	35	\$1.48	\$1.48	\$1.50	\$1.46
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
POU	Paramount Res Cl A	25,628	\$774,995	119	\$30.20	\$30.20	\$30.88	\$30.00
POW	Power Corp of Cda SV	55,051	\$1,932,549	316	\$35.22	\$35.22	\$35.28	\$34.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,898	1	\$18.98	\$18.98	\$18.98	\$18.98
POW.PR.C	Power Corp 5.80% Pr	800	\$16,779	3	\$20.90	\$20.90	\$21.14	\$20.90
POW.PR.D	Power Corp 5.00% Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
PPL	Pembina Pipeline	50,887	\$2,096,753	210	\$41.36	\$41.36	\$41.50	\$40.87
PPL.PF.A	Pembina Pipe Pr 21	1,425	\$25,887	5	\$18.11	\$18.11	\$18.25	\$18.11
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	975	\$18,683	3	\$19.01	\$19.01	\$19.23	\$19.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$21,003	3	\$17.60	\$17.60	\$17.60	\$17.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,200	\$24,612	2	\$20.51	\$20.51	\$20.51	\$20.51
PPR	Prairie Provident J	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	1,000	\$5,073	9	\$5.11	\$5.11	\$5.11	\$5.02
PR	Lysander-SlatrPrActv	4,700	\$36,734	2	\$7.81	\$7.81	\$7.84	\$7.81
PRA	Purpose DiversRI Ast	5,089	\$131,731	14	\$25.93	\$25.93	\$25.93	\$25.81
PRB	Probe Gold Inc. J	6,400	\$8,823	4	\$1.42	\$1.42	\$1.42	\$1.37
PRL	Propel Holdings J	2,500	\$20,406	8	\$8.19	\$8.19	\$8.19	\$8.13
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.	12,300	\$224,469	31	\$18.30	\$18.30	\$18.33	\$18.19
PRN	Profound Medical	408	\$5,289	4	\$12.75	\$12.75	\$13.11	\$12.75
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	29,800	\$47,124	15	\$1.56	\$1.56	\$1.61	\$1.55
PRU	Perseus Mining Ord J	9,500	\$13,525	5	\$1.44	\$1.44	\$1.44	\$1.41
PRV.UN	PRO Real Est Tr Un	8,300	\$36,855	6	\$4.43	\$4.43	\$4.45	\$4.41
PSA	Purpose High IntSvgs	40,992	\$2,053,651	73	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,400	\$72,694	9	\$16.52	\$16.52	\$16.53	\$16.51
PSD	Pulse Seismic Inc.	700	\$1,300	2	\$1.84	\$1.84	\$1.86	\$1.84
PSI	Pason Systems Inc.	7,870	\$110,465	47	\$14.09	\$14.09	\$14.09	\$13.95
PSK	PrairieSky Royalty	32,031	\$799,974	141	\$25.03	\$25.03	\$25.06	\$24.81
PSLV	Sprott Phy Sil Cdn	6,200	\$63,380	8	\$10.26	\$10.26	\$10.26	\$10.20
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	655	\$65,625	6	\$100.20	\$100.20	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	20,700	\$126,022	18	\$6.07	\$6.07	\$6.13	\$6.04
PTM	Platinum Grp Metal J	400	\$604	1	\$1.51	\$1.51	\$1.51	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$26,612	8	\$6.59	\$6.59	\$6.80	\$6.59
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.45	\$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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,352	1	\$18.38	\$18.38	\$18.38	\$18.38
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	700	\$12,537	2	\$17.91	\$17.91	\$17.91	\$17.91
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,250	5	\$12.25	\$12.25	\$12.25	\$12.25
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$5,604	1	\$18.68	\$18.68	\$18.68	\$18.68
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	519	\$17,319	2	\$33.37	\$33.37	\$33.37	\$33.37
PXS	InvescFTSE USFnd2 CA	400	\$15,082	2	\$37.69	\$37.69	\$37.75	\$37.69
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	62,980	\$1,472,227	367	\$23.20	\$23.20	\$23.84	\$23.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	100	\$5,070	1	\$50.70	\$50.70	\$50.70	\$50.70
PYF	Purpose Prem Yld ETF	7,400	\$126,552	4	\$17.11	\$17.11	\$17.11	\$17.10
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,500	\$13,525	5	\$0.65	\$0.65	\$0.67	\$0.65
PZA	Pizza Pizza Royalty	6,700	\$91,078	18	\$13.56	\$13.56	\$13.69	\$13.53
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.98	\$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	100	\$14,386	1	\$143.86	\$143.86	\$143.86	\$143.86
QBB	Mackenzie CdnAggrBnd	938	\$81,945	6	\$87.40	\$87.40	\$87.40	\$87.29
QBR.A	Quebecor Inc Cl A MV	1,200	\$36,549	3	\$30.62	\$30.62	\$30.62	\$30.29
QBR.B	Quebecor Inc Cl B SV	29,470	\$870,748	160	\$29.67	\$29.67	\$29.76	\$29.04
QBTC	Bitcoin Fund A CAD	500	\$17,540	1	\$35.08	\$35.08	\$35.08	\$35.08
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	600	\$11,420	2	\$19.03	\$19.03	\$19.05	\$19.03
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,850	2	\$119.25	\$119.25	\$119.25	\$119.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,600	\$431,238	11	\$120.14	\$120.14	\$120.14	\$119.41
QDX	Mackenzie IntlEq Idx	300	\$30,721	2	\$102.49	\$102.49	\$102.49	\$102.23
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	1,200	\$86,320	4	\$71.87	\$71.87	\$71.97	\$71.87
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	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,800	\$64,921	9	\$23.04	\$23.04	\$23.41	\$23.04
QETH.UN	The EtherFnd A C\$ Un	400	\$12,548	3	\$31.33	\$31.33	\$31.41	\$31.33
QFOR	Q4 Inc. J	1,000	\$4,140	1	\$4.14	\$4.14	\$4.14	\$4.14
QHY	Mackenzie USBndCAD-H	245	\$19,973	3	\$81.41	\$81.41	\$81.60	\$81.41
QIE	AGF Sys Intl Eqty Un	400	\$11,396	1	\$28.49	\$28.49	\$28.49	\$28.49
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,389	\$28,924	9	\$6.57	\$6.57	\$6.64	\$6.51
QQC	Invesco NASDAQ100 C\$	4,800	\$118,190	15	\$24.72	\$24.72	\$24.72	\$24.57
QQC.F	Invesco NASDAQ100 Heg	10,603	\$1,294,043	63	\$122.50	\$122.50	\$122.50	\$121.55
QQCC	HoriznNASDAQ100Cal E	3,624	\$39,124	8	\$10.79	\$10.79	\$10.82	\$10.78
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	HORIZONS ENHNCD NASD	24	\$484	1	\$0.00	\$20.00	\$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	InvescoNSDQNg100CA	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
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,221	2	\$94.07	\$94.07	\$94.07	\$94.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,963	\$3,407,695	269	\$87.75	\$87.75	\$87.86	\$86.85
QTRH	Quarterhill Inc.	13,000	\$19,105	10	\$1.50	\$1.50	\$1.50	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	34	\$2,798	1	\$0.00	\$81.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,000	\$339,389	13	\$170.23	\$170.23	\$170.23	\$169.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	254	\$6,501	3	\$25.58	\$25.58	\$25.58	\$25.58
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$40,128	4	\$20.09	\$20.09	\$20.09	\$20.05
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	8,700	\$39,082	6	\$4.52	\$4.52	\$4.52	\$4.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,194	\$1,118,103	99	\$91.54	\$91.54	\$92.12	\$90.90
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$8,499	3	\$21.27	\$21.27	\$21.27	\$21.22
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
RBOT	Horizons Robotc&Auto	400	\$9,632	2	\$24.08	\$24.08	\$24.08	\$24.08
RBOT.U	Horizon Robot&Aut US	1,500	\$26,535	1	\$17.69	\$17.69	\$17.69	\$17.69
RBV	Rubellite Energy	14,200	\$32,030	5	\$2.27	\$2.27	\$2.27	\$2.25
RCD	RBC QuantCdnDiv Lead	1,100	\$25,701	3	\$23.43	\$23.43	\$23.43	\$23.35
RCDC	RBC Cdn DivCovCal CA	3,500	\$64,820	3	\$18.52	\$18.52	\$18.52	\$18.52
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	4,130	\$174,124	27	\$42.14	\$42.14	\$42.40	\$41.88
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,648	\$3,645,179	416	\$54.24	\$54.24	\$54.26	\$53.24
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	3,782	\$22,972	26	\$6.03	\$6.03	\$6.10	\$5.99
REI.UN	RioCan RI Est Tr Un	51,949	\$952,375	166	\$18.46	\$18.46	\$18.47	\$18.16
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	700	\$9,635	4	\$13.90	\$13.90	\$13.90	\$13.45
RID	RBC QuantEAFE Div Un	36	\$824	1	\$0.00	\$22.68	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$17	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,291	\$137,977	22	\$14.92	\$14.92	\$14.92	\$14.79
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
ROOT	Roots Corporation	900	\$2,403	2	\$2.69	\$2.69	\$2.69	\$2.66
RPD	RBC Quant EU DivLdCA	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,600	\$229,181	26	\$16.84	\$16.84	\$16.87	\$16.82
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	12,800	\$255,984	24	\$20.01	\$20.01	\$20.01	\$19.99
RQN	RBC Targt2025CorpBnd	4,900	\$96,361	9	\$19.67	\$19.67	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	9,000	\$158,040	17	\$17.56	\$17.56	\$17.56	\$17.56
RQP	RBC Targt27Corp Bond	12,300	\$209,067	10	\$17.01	\$17.01	\$17.01	\$16.99
RQQ	RBC Targt2028 CrpBnd	1,700	\$34,400	4	\$20.25	\$20.25	\$20.25	\$20.21
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	805	\$9,281	5	\$11.58	\$11.58	\$11.58	\$11.47
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,654	\$57,772	23	\$5.45	\$5.45	\$5.45	\$5.40
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	\$15.13	\$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	2,244	\$116,884	14	\$52.22	\$52.22	\$52.22	\$52.01
RUD.U	RBC QntUS DivLeadUSD	300	\$11,489	2	\$38.33	\$38.33	\$38.33	\$38.28
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,345	1	\$36.69	\$36.69	\$36.69	\$36.69
RUP	Rupert Res Ltd. J	2,100	\$7,039	3	\$3.39	\$3.39	\$3.39	\$3.35
RUS	Russel Metals Inc.	14,455	\$534,365	85	\$36.97	\$36.97	\$37.23	\$36.80
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	\$14.71	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	1,000	\$18,410	1	\$18.41	\$18.41	\$18.41	\$18.41
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	94,252	\$10,950,223	678	\$116.37	\$116.37	\$116.81	\$115.64
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,500	\$51,359	8	\$20.41	\$20.41	\$20.66	\$20.41
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	159,562	\$65,748	19	\$0.42	\$0.42	\$0.42	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	24,132	\$677,113	130	\$28.03	\$28.03	\$28.41	\$27.97
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,664	\$69,287	11	\$8.00	\$8.00	\$8.03	\$7.96
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	24,252	\$98,685	54	\$4.04	\$4.04	\$4.11	\$4.01
SEA	Seabridge Gold Inc J	17,191	\$257,624	54	\$15.18	\$15.18	\$15.18	\$14.87
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	60,088	\$437,422	176	\$7.30	\$7.30	\$7.32	\$7.20
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	500	\$8,886	5	\$17.83	\$17.83	\$17.84	\$17.68
SGLD	Sabre Gold Mines . J	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	11,500	\$2,243	2	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,407	\$82,279	20	\$11.16	\$11.16	\$11.16	\$11.03
SGY	Surge Energy Inc.	74,007	\$644,128	129	\$8.79	\$8.79	\$8.85	\$8.62
SHLE	Source Energy Serv J	381	\$2,288	3	\$5.99	\$5.99	\$6.02	\$5.99
SHOP	Shopify Inc A SV	182,480	\$13,539,282	952	\$73.71	\$73.71	\$75.52	\$73.11
SIA	Sienna Senior Living	20,757	\$219,552	70	\$10.61	\$10.61	\$10.72	\$10.51
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,200	\$30,937	3	\$9.62	\$9.62	\$9.71	\$9.62
SII	Sprott Inc.	300	\$12,377	3	\$41.31	\$41.31	\$41.43	\$41.03
SIL	SilverCrest Metals J	69,549	\$457,429	127	\$6.56	\$6.56	\$6.67	\$6.45
SIS	Savaria Corp. J	11,828	\$162,237	35	\$13.63	\$13.63	\$13.82	\$13.63
SJ	Stella-Jones Inc.	10,949	\$742,588	79	\$67.94	\$67.94	\$68.30	\$67.08
SKE	Skeena Resources J	14,500	\$86,921	16	\$5.99	\$5.99	\$6.05	\$5.93
SKYY	1st TrCloudComputing	4	\$75	2	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,032	\$4,646,579	471	\$67.62	\$67.62	\$67.66	\$66.49
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,112	\$123,158	38	\$5.83	\$5.83	\$5.96	\$5.78
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.37
SOIL	Saturn Oil & Gas Inc	12,850	\$33,692	8	\$2.62	\$2.62	\$2.63	\$2.61
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	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
SOY	SunOpta, Inc.	14,600	\$59,402	37	\$4.07	\$4.07	\$4.14	\$4.03
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
SPB	Superior Plus Corp.	27,000	\$276,933	116	\$10.30	\$10.30	\$10.31	\$10.20
SPG	Spark Power Group J	22,000	\$10,095	4	\$0.46	\$0.46	\$0.46	\$0.46
SPLT	Brompton SplitPref Un	1,000	\$10,080	2	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,531	\$815,594	116	\$23.13	\$23.13	\$23.15	\$22.76
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
SSL	Sandstorm Gold Ltd.	12,200	\$77,567	45	\$6.35	\$6.35	\$6.43	\$6.32
SSRM	SSR Mining Inc.	7,524	\$134,405	55	\$18.01	\$18.01	\$18.01	\$17.68
STC	Sangoma Tech Corp.	5,300	\$22,949	10	\$4.27	\$4.27	\$4.43	\$4.25
STCK	Stack Capital Grp J	900	\$6,594	2	\$7.34	\$7.34	\$7.34	\$7.31
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	11,700	\$51,168	28	\$4.33	\$4.33	\$4.41	\$4.26
STGO	Steppe Gold Ltd. J	30,000	\$18,450	15	\$0.61	\$0.61	\$0.64	\$0.60
STLC	Stelco Holdings J	23,695	\$848,842	112	\$35.35	\$35.35	\$36.87	\$35.30
STN	Stantec Inc.	19,425	\$1,771,542	133	\$91.10	\$91.10	\$91.55	\$90.88
STPL	BMO Gbl Consmr Stpl	1,800	\$40,206	6	\$22.36	\$22.36	\$22.36	\$22.28
SU	Suncor Energy Inc.	185,847	\$8,508,775	837	\$45.87	\$45.87	\$46.15	\$45.16
SVA	Semova Corp. J	6,500	\$4,940	4	\$0.75	\$0.75	\$0.78	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	17,978	\$80,057	53	\$4.46	\$4.46	\$4.49	\$4.40
SVM	Silvercorp Metals J	22,050	\$69,356	48	\$3.16	\$3.16	\$3.17	\$3.11
SVR	iShr Sil Bul Hdgd Un	1,784	\$19,279	8	\$10.81	\$10.81	\$10.82	\$10.79
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,455	3	\$11.46	\$11.46	\$11.46	\$11.45
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,600	\$51,057	12	\$4.36	\$4.36	\$4.45	\$4.32
SYLD	Purpose StgyYield Un	1,000	\$17,620	2	\$17.62	\$17.62	\$17.62	\$17.62
SYZ	Sylogist Ltd.	6,100	\$45,091	15	\$7.41	\$7.41	\$7.44	\$7.35
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	93,758	\$2,141,249	363	\$22.95	\$22.95	\$22.96	\$22.74
TA	TransAlta Corp.	96,573	\$1,144,361	431	\$11.95	\$11.95	\$11.99	\$11.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.64	\$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	\$16.39	\$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	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
TAIG	Taiga Motors Corp J	13,500	\$16,767	17	\$1.18	\$1.18	\$1.28	\$1.18
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	21,500	\$16,105	9	\$0.75	\$0.75	\$0.75	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.72	\$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.	4,700	\$129,883	15	\$28.18	\$28.18	\$28.18	\$27.18
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,402	\$232,729	90	\$11.37	\$11.37	\$11.59	\$11.32
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	\$107.76	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
TCN	Tricon Residential	16,668	\$165,311	94	\$9.99	\$9.99	\$9.99	\$9.86
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,000	\$26,830	6	\$26.59	\$26.59	\$26.90	\$26.59
TCSB	TD SlctST CorpBndLad	9,700	\$136,176	3	\$14.03	\$14.03	\$14.04	\$14.03
TCW	Trican Well Service	50,718	\$231,931	135	\$4.57	\$4.57	\$4.66	\$4.52
TD	T.D. Bank	214,786	\$17,470,108	1,652	\$81.39	\$81.39	\$81.91	\$80.79
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$26,467	5	\$17.88	\$17.88	\$17.88	\$17.56
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$12,203	2	\$17.45	\$17.45	\$17.45	\$17.39
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$22,304	2	\$21.65	\$21.65	\$22.74	\$21.65
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$20,646	2	\$20.57	\$20.57	\$20.76	\$20.57
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.90	\$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	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
TDB	TD Cdn Aggregate Bnd	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
TDOC	TD GblHealthcr Leadr	1,200	\$20,182	2	\$16.82	\$16.82	\$16.82	\$16.81
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,700	\$165,976	9	\$29.19	\$29.19	\$29.20	\$29.03
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$18,598	3	\$10.94	\$10.94	\$10.94	\$10.94
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$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	\$55.48	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	47,276	\$2,653,717	288	\$55.94	\$55.94	\$56.85	\$55.75
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,500	\$76,456	10	\$9.00	\$9.00	\$9.00	\$8.99
TF	Timbercreek Fin Corp	19,800	\$133,816	27	\$6.81	\$6.81	\$6.81	\$6.73
TFII	TFI International	15,375	\$2,647,049	137	\$171.18	\$171.18	\$174.99	\$170.56
TFPM	Triple Flag Precious	8,167	\$146,854	60	\$17.99	\$17.99	\$18.04	\$17.89
TGED	TD ActvGlbEnhncDivCA	9,000	\$172,280	22	\$19.18	\$19.18	\$19.18	\$19.10
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	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TH	Theratechnologies	1,300	\$3,178	4	\$2.44	\$2.44	\$2.60	\$2.42
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	6,269	\$702,685	49	\$111.94	\$111.94	\$112.70	\$111.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$18,104	4	\$16.49	\$16.49	\$16.49	\$16.38
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$27.75	\$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	12,951	\$134,585	49	\$10.39	\$10.39	\$10.42	\$10.32
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	51,400	\$84,733	22	\$1.66	\$1.66	\$1.68	\$1.63
TLF	Brompton TechLdr CAD	3,900	\$77,451	5	\$19.99	\$19.99	\$19.99	\$19.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
TLO	Talon Metals Corp. J	67,250	\$16,041	9	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	36,600	\$103,712	17	\$2.80	\$2.80	\$2.93	\$2.80
TLV	InvescoCompVlilty Un	700	\$18,865	2	\$26.95	\$26.95	\$26.95	\$26.95
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	26,500	\$3,738	3	\$0.15	\$0.15	\$0.15	\$0.14
TMEC	TD MornstarESG CdaEq	56	\$949	1	\$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	21,500	\$3,655	3	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.67	\$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 NthCommrc J Un	17,612	\$36,246	22	\$2.05	\$2.05	\$2.09	\$2.05
TNX	TRX Gold Corp J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	11,600	\$44,287	37	\$3.88	\$3.88	\$3.97	\$3.71
TOT	Total Engy Serv Inc.	300	\$2,717	3	\$9.07	\$9.07	\$9.07	\$9.03
TOU	Tourmaline Oil Corp.	74,258	\$5,129,320	450	\$69.12	\$69.12	\$69.67	\$68.32
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	52,207	\$1,877,553	224	\$35.72	\$35.72	\$36.95	\$35.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	1,300	\$24,974	4	\$19.17	\$19.17	\$19.24	\$19.17
TPRF	TD Active Pref ShrUn	5,600	\$48,054	7	\$8.57	\$8.57	\$8.61	\$8.56
TPU	TD US Equity Indx Un	6,179	\$206,457	10	\$33.44	\$33.44	\$33.45	\$33.33
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.69	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	32,016	\$688,030	107	\$21.61	\$21.61	\$21.64	\$21.33
TQCD	TD Q Cdn Div ETF Un	4,000	\$60,546	6	\$15.16	\$15.16	\$15.16	\$15.12
TQGD	TD Q Glbl Div ETF Un	2,500	\$40,131	4	\$16.12	\$16.12	\$16.12	\$16.03
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$25,020	2	\$19.26	\$19.26	\$19.26	\$19.23
TRI	Thomson Reuters Corp	12,385	\$2,149,288	109	\$173.67	\$173.67	\$173.99	\$172.53
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	119,616	\$5,671,838	633	\$47.68	\$47.68	\$47.78	\$46.88
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,060	1	\$13.06	\$13.06	\$13.06	\$13.06
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
TRP.PR.E	TC Energy Corp Pr 9	800	\$11,320	3	\$14.15	\$14.15	\$14.15	\$14.15
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	900	\$13,059	1	\$14.51	\$14.51	\$14.51	\$14.51
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	800	\$14,616	5	\$18.24	\$18.24	\$18.38	\$18.24
TRVL	Harvest Travl&LeisUn	1,400	\$28,731	5	\$20.48	\$20.48	\$20.71	\$20.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,364	\$8,698	12	\$3.68	\$3.68	\$3.73	\$3.67
TSAT	Telesat Corp A & B	1,400	\$24,552	6	\$17.36	\$17.36	\$17.85	\$17.36
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	1,000	\$3,100	1	\$3.10	\$3.10	\$3.10	\$3.10
TSND	TerrAscend Corp. J	13,214	\$32,909	19	\$2.51	\$2.51	\$2.52	\$2.42
TSU	Trisura Group J	18,959	\$575,568	102	\$30.40	\$30.40	\$30.92	\$30.04
TTNM	Titanium Trans Grp J	5,200	\$13,054	3	\$2.57	\$2.57	\$2.57	\$2.49
TTP	TD Cdn Equity Idx Un	1,700	\$37,972	6	\$22.34	\$22.34	\$22.34	\$22.32
TUED	TD ActvUS EnhanDivCA	1,400	\$28,504	2	\$20.36	\$20.36	\$20.36	\$20.36
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,434	2	\$107.18	\$107.18	\$107.18	\$107.16
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	210,684	\$765,797	228	\$3.67	\$3.67	\$3.70	\$3.57
TVK	TerraVest Industries	424	\$15,584	4	\$36.70	\$36.70	\$36.74	\$36.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,900	\$54,791	13	\$1.03	\$1.03	\$1.05	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,700	\$253,845	24	\$17.37	\$17.37	\$17.37	\$17.22
TXF.B	CI TechGiaCovCalUnHg	2,400	\$51,006	7	\$21.32	\$21.32	\$21.32	\$21.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	81,316	\$1,189,792	227	\$14.76	\$14.76	\$14.85	\$14.22
TXP	Touchstone Expl Inc.	2,500	\$2,420	3	\$0.97	\$0.97	\$0.97	\$0.96
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	15,000	\$246,002	14	\$16.35	\$16.35	\$16.45	\$16.35
U.UN	Sprott PhysUraniumUn	42,542	\$947,871	159	\$22.32	\$22.32	\$22.61	\$22.04
UBIL.U	Horizons 0-3MoTbl US	1,201	\$60,142	4	\$50.07	\$50.07	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,200	\$24,576	4	\$11.18	\$11.18	\$11.24	\$11.14
UDIV.B	Manulife SmrtUSDivUH	2,900	\$33,917	4	\$11.69	\$11.69	\$11.73	\$11.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	211	\$6,196	3	\$29.37	\$29.37	\$29.37	\$29.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	1,446	\$62,201	6	\$43.05	\$43.05	\$43.16	\$42.88
ULV.U	Invesco 500LowVol US	1	\$22	1	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,633	\$185,209	24	\$14.74	\$14.74	\$14.74	\$14.58
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	\$20,598	1	\$102.99	\$102.99	\$102.99	\$102.99
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	52,822	\$195,284	78	\$3.67	\$3.67	\$3.94	\$3.63
URC.WT	Uranium Rylty J Wt	2,400	\$4,032	8	\$1.70	\$1.70	\$1.81	\$1.65
URE	Ur-Energy Inc. J	20,100	\$41,117	34	\$2.04	\$2.04	\$2.10	\$2.02
USA	Americas Gold Slvr J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	800	\$13,528	1	\$16.91	\$16.91	\$16.91	\$16.91
USCC.U	HoriznLrgCapEqCIUS E	1,203	\$14,925	3	\$12.42	\$12.42	\$12.42	\$12.38
USCL	HoriznUS LgCpEqCvrCI	400	\$7,795	3	\$19.45	\$19.45	\$19.54	\$19.45
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	16	\$546	2	\$0.00	\$33.39	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	15,250	\$329,047	26	\$21.59	\$21.59	\$21.59	\$21.54
VALT	CI GoldBullionC\$ Heg	700	\$16,443	1	\$23.49	\$23.49	\$23.49	\$23.49
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	9,475	\$262,568	17	\$27.78	\$27.78	\$27.78	\$27.67
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.39	\$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	7,714	\$171,817	15	\$22.29	\$22.29	\$22.29	\$22.24
VCE	Vanguard FTSE Cdaldx	17,212	\$732,021	74	\$42.70	\$42.70	\$42.70	\$42.43
VCIP	Vanguard Consvr Incm	2,700	\$64,261	5	\$23.80	\$23.80	\$23.82	\$23.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,155	\$1,161,291	103	\$39.98	\$39.98	\$39.98	\$39.72
VCNS	Vanguard ConservPort	8,900	\$227,825	21	\$25.63	\$25.63	\$25.65	\$25.54
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	16,260	\$643,909	59	\$39.76	\$39.76	\$39.76	\$39.46
VE	Vanguard FTSE Dev EU	831	\$25,640	5	\$30.82	\$30.82	\$30.89	\$30.82
VEE	Vanguard FTSEEmrgMkt	2,433	\$78,748	10	\$32.36	\$32.36	\$32.44	\$32.33
VEF	Vangrd Dev US CA-heg	2,700	\$132,092	10	\$48.97	\$48.97	\$49.01	\$48.83
VEQT	Vanguard AllEqPortfl	16,926	\$592,214	55	\$35.06	\$35.06	\$35.06	\$34.88
VET	Vermilion Energy Inc	87,742	\$1,709,387	242	\$19.72	\$19.72	\$19.75	\$19.22
VFV	Vanguard S&P500 Indx	25,481	\$2,681,234	152	\$105.56	\$105.56	\$105.56	\$104.96
VGCX	Victoria Gld Corp J	16,689	\$100,155	53	\$5.99	\$5.99	\$6.16	\$5.96
VGG	Vanguard US DivAppr	4,000	\$289,570	18	\$72.55	\$72.55	\$72.71	\$72.25
VGH	Vanguard USDivCad-hg	1,200	\$61,764	6	\$51.64	\$51.64	\$51.64	\$51.34
VGRO	Vanguard GroETF Port	21,853	\$653,819	46	\$29.99	\$29.99	\$29.99	\$29.84
VGW	Vanguard CdnGvt Bond	3,400	\$71,847	6	\$21.14	\$21.14	\$21.14	\$21.11
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,000	\$5,960	2	\$2.98	\$2.98	\$2.98	\$2.98
VI	Vanguard exNA CA-Heg	6,900	\$236,697	17	\$34.37	\$34.37	\$34.38	\$34.20
VIDY	VanguardFTSE NADivYI	2,800	\$76,031	9	\$27.21	\$27.21	\$27.21	\$27.09
VIU	Vanguard exNA Idx Un	9,813	\$292,530	21	\$29.83	\$29.83	\$29.93	\$29.78
VLB	Vangrd CdnLT GvtBond	900	\$17,680	4	\$19.67	\$19.67	\$19.67	\$19.56
VLE	Valeura Energy Inc J	64,000	\$196,098	89	\$3.09	\$3.09	\$3.11	\$3.03
VLN	Velan Inc. SV	3,400	\$19,485	7	\$5.78	\$5.78	\$5.78	\$5.65
VMD	Viemed Healthcare	700	\$6,399	3	\$9.19	\$9.19	\$9.19	\$9.12
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$17,868	2	\$44.71	\$44.71	\$44.71	\$44.63
VNP	5N Plus Inc.	12,286	\$41,334	9	\$3.36	\$3.36	\$3.37	\$3.35
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	25,000	\$6,105	7	\$0.26	\$0.26	\$0.26	\$0.24
VRE	Vanguard FTSECdnREIT	3,758	\$103,944	25	\$27.86	\$27.86	\$27.86	\$27.50
VRIF	Vanguard Retire Incm	3,900	\$88,289	8	\$22.66	\$22.66	\$22.66	\$22.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	95,000	\$3,900	5	\$0.04	\$0.04	\$0.05	\$0.04
VSB	Vanguard Cdn S-T Bnd	5,711	\$126,132	15	\$22.09	\$22.09	\$22.09	\$22.08
VSC	Vanguard S-T CrpBond	26,002	\$585,394	42	\$22.51	\$22.51	\$22.53	\$22.50
VSP	Vanguard S&P500 C-Hg	6,650	\$475,006	30	\$71.75	\$71.75	\$71.75	\$71.23
VUN	Vanguard US MktIdxUn	13,277	\$1,058,911	74	\$79.99	\$79.99	\$80.02	\$79.52
VUS	Vanguard US TotMktUn	2,200	\$170,460	13	\$77.72	\$77.72	\$77.72	\$77.21
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,872	\$188,771	4	\$48.72	\$48.72	\$48.79	\$48.72
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
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	9,531	\$1,786,571	84	\$187.72	\$187.72	\$188.19	\$186.57
WCP	Whitecap Resources	184,313	\$2,021,779	549	\$11.01	\$11.01	\$11.04	\$10.84
WDO	Wesdome Gold Mines	43,056	\$322,938	108	\$7.44	\$7.44	\$7.59	\$7.43
WEED	Canopy Grwth Corp J	107,350	\$106,606	55	\$0.95	\$0.95	\$1.03	\$0.93
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	27,159	\$21,727	15	\$0.79	\$0.79	\$0.82	\$0.79
WELL	WELL Health Tech J	74,500	\$303,909	90	\$4.06	\$4.06	\$4.18	\$4.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,084	\$1,312,364	101	\$93.00	\$93.00	\$94.82	\$92.55
WFS	World Fin Split CI 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	1,000	\$1,443	5	\$1.50	\$1.50	\$1.50	\$1.42
WJX	Wajax Corporation	12,679	\$381,703	60	\$30.41	\$30.41	\$30.48	\$29.65
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	31,500	\$3,938	3	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	17,650	\$2,653,045	145	\$150.84	\$150.84	\$151.20	\$148.65
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
WNDR	WonderFi Tech J	14,000	\$1,820	3	\$0.13	\$0.13	\$0.13	\$0.13
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	6,587	\$259,725	33	\$39.50	\$39.50	\$39.64	\$39.10
WPM	Wheaton Precious Mtl	38,487	\$2,152,258	245	\$56.46	\$56.46	\$56.46	\$55.24
WPRT	Westport Fuel Sys	2,500	\$19,126	8	\$7.64	\$7.64	\$7.72	\$7.54
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	11,345	\$2,219,996	102	\$196.34	\$196.34	\$196.41	\$194.70
WSRD	WealthsimpDevMktexNA	600	\$15,342	2	\$25.52	\$25.52	\$25.58	\$25.52
WSRI	WealthsimpINA Social	359	\$12,348	3	\$34.40	\$34.40	\$34.40	\$34.39
WTE	Westshore Terminals	5,818	\$142,511	55	\$24.57	\$24.57	\$24.66	\$24.37
WXM	CI MornstrCA MomntUn	6,009	\$140,899	14	\$23.47	\$23.47	\$23.48	\$23.39
X	TMX Group Limited	46,281	\$1,405,030	206	\$30.54	\$30.54	\$30.64	\$30.14
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	\$35.22	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,222	1	\$32.22	\$32.22	\$32.22	\$32.22
XAM	Xanadu Mines J Ord	4,800	\$312	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	17,940	\$611,479	26	\$34.14	\$34.14	\$34.16	\$33.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,590	\$140,759	7	\$25.20	\$25.20	\$25.20	\$25.12
XBB	iShr Cdn Univers Bnd	46,097	\$1,218,795	76	\$26.45	\$26.45	\$26.46	\$26.41
XBM	iShr SP/TSXGblBseMtl	2,300	\$42,666	6	\$18.56	\$18.56	\$18.63	\$18.49
XCB	iShr CoreCA CorpBond	21,010	\$389,851	35	\$18.55	\$18.55	\$18.57	\$18.51
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	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	1,020	\$43,681	5	\$42.86	\$42.86	\$42.89	\$42.74
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	11,645	\$199,539	9	\$17.18	\$17.18	\$17.19	\$17.08
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$55.90	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,100	\$65,605	6	\$31.30	\$31.30	\$31.30	\$31.15
XDG	iShr CorMSCI GblDiv	1,400	\$32,035	3	\$22.96	\$22.96	\$22.96	\$22.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,422	1	\$23.46	\$23.46	\$23.46	\$23.46
XDIV	iShare CorMSCICdnDiv	13,782	\$336,214	45	\$24.49	\$24.49	\$24.49	\$24.31
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	320	\$15,653	3	\$48.87	\$48.87	\$48.99	\$48.87
XDU	iShr CoreMSCI USQuDv	1,200	\$30,501	5	\$25.48	\$25.48	\$25.48	\$25.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$32,627	2	\$23.29	\$23.29	\$23.32	\$23.29
XDV	iShares Cdn Slct Div	19,211	\$495,337	82	\$25.84	\$25.84	\$25.86	\$25.69
XEB	iShr JP USD Emrg Mkt	8,100	\$117,473	78	\$14.53	\$14.53	\$14.53	\$14.48
XEC	iShr Core EmrgMktIMI	5,011	\$125,884	11	\$25.13	\$25.13	\$25.18	\$25.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,292	\$629,519	106	\$32.70	\$32.70	\$32.75	\$32.57
XEF.U	iShr CoreMSCI IMI US	1	\$24	1	\$0.00	\$23.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	131,766	\$2,235,972	176	\$17.05	\$17.05	\$17.09	\$16.79
XEH	iShr MSCI EU IMI CAD	200	\$5,812	1	\$29.06	\$29.06	\$29.06	\$29.06
XEI	iShr S&P/TSX HiDivUn	33,766	\$793,935	63	\$23.59	\$23.59	\$23.59	\$23.45
XEM	iShare MSCI EmergMkt	1,100	\$31,736	4	\$28.88	\$28.88	\$28.88	\$28.83
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$35,857	4	\$30.00	\$30.00	\$30.00	\$29.85
XEQT	iShrs CoreEqPortf Un	14,370	\$373,294	40	\$26.02	\$26.02	\$26.02	\$25.91
XESG	iShr ESG AwrMSCI CA	1,095	\$26,080	4	\$23.81	\$23.81	\$23.87	\$23.81
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	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	1,000	\$26,940	1	\$26.94	\$26.94	\$26.94	\$26.94
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$47,535	6	\$27.96	\$27.96	\$27.98	\$27.90
XFI	iShr MSCIMultifacEAFE	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,499	1	\$44.99	\$44.99	\$44.99	\$44.99
XFN	iShares S&P/TSX Fins	63,225	\$2,733,747	158	\$43.32	\$43.32	\$43.37	\$42.99
XFR	iShares Fltg Rate Un	38,470	\$774,950	35	\$20.14	\$20.14	\$20.15	\$20.14
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	3,600	\$65,549	9	\$18.22	\$18.22	\$18.22	\$18.19
XGD	iShares S&P/TSX Gold	57,574	\$955,692	96	\$16.72	\$16.72	\$16.72	\$16.47
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,534	\$304,303	21	\$24.30	\$24.30	\$24.31	\$24.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$37,791	8	\$17.97	\$17.97	\$18.05	\$17.97
XHC	iShare Gbl Hlthcare	500	\$33,113	4	\$66.35	\$66.35	\$66.35	\$66.06
XHD	iShare US HighDiv Eq	3,500	\$102,143	8	\$29.22	\$29.22	\$29.27	\$29.15
XHU	iShr US HiDiv EqtyUn	500	\$13,569	4	\$27.15	\$27.15	\$27.15	\$27.12
XHY	iShares US HiYld Bnd	12,582	\$195,915	21	\$15.58	\$15.58	\$15.61	\$15.53
XIC	iShr CoreSP/TSX Comp	51,100	\$1,591,642	129	\$31.25	\$31.25	\$31.26	\$31.06
XID	iShares India Idx Un	500	\$23,685	1	\$47.37	\$47.37	\$47.37	\$47.37
XIG	iShare US IG CorpBnd	4,460	\$84,730	9	\$19.00	\$19.00	\$19.01	\$18.98
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
XIN	iShare MSCI EAFE Idx	1,231	\$39,004	5	\$31.71	\$31.71	\$31.73	\$31.64
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,900	\$303,445	16	\$44.06	\$44.06	\$44.09	\$43.91
XIU	iShares S&P/TSX60 Un	232,600	\$6,938,289	378	\$29.94	\$29.94	\$29.94	\$29.73
XLB	iShr CoreCdnLT BndUn	18,950	\$340,549	29	\$17.99	\$17.99	\$18.01	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	700	\$12,209	5	\$17.47	\$17.47	\$17.47	\$17.39
XMC	iShr S&P US MidCapUn	2,000	\$52,175	8	\$26.11	\$26.11	\$26.11	\$26.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	17,100	\$512,511	94	\$30.06	\$30.06	\$30.13	\$29.90
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	5,300	\$120,225	37	\$22.73	\$22.73	\$22.75	\$22.62
XMI	iShare MSCIMinVIEAFE	800	\$27,307	3	\$34.11	\$34.11	\$34.20	\$34.11
XML	iShr MinVolEAFE CA-H	800	\$19,639	2	\$24.55	\$24.55	\$24.55	\$24.54
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$18,465	2	\$30.78	\$30.78	\$30.78	\$30.75
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,400	\$227,924	12	\$67.18	\$67.18	\$67.18	\$66.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$73,960	2	\$37.02	\$37.02	\$37.02	\$36.86
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,600	\$47,508	6	\$13.17	\$13.17	\$13.23	\$13.17
XQB	iShare HighCdnBnd Un	1,600	\$28,492	4	\$17.81	\$17.81	\$17.82	\$17.80
XQLT	iShrMSCI USA QualFtr	600	\$18,073	3	\$30.10	\$30.10	\$30.17	\$30.10
XQQ	iShare NASDAQ 100 Un	12,373	\$1,436,902	91	\$116.48	\$116.48	\$116.55	\$115.66
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
XRFB	iShare Cdn RIRet Bnd	5,500	\$115,602	12	\$20.99	\$20.99	\$21.06	\$20.98
XRE	iShares S&P/TSX REIT	91,355	\$1,377,392	76	\$15.24	\$15.24	\$15.24	\$15.00
XSAB	iShrESG AwreCA AgBnd	4,200	\$71,208	3	\$16.98	\$16.98	\$16.98	\$16.94
XSB	iShre Cdn Sh Trm Bnd	14,024	\$356,496	30	\$25.41	\$25.41	\$25.43	\$25.41
XSC	iShr Conserv ShStgyFxd	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
XSE	iShr Conserv Styg Incm	1,200	\$20,471	3	\$17.05	\$17.05	\$17.06	\$17.05
XSEA	iShrESG AwrMSCI EAFE	720	\$16,181	4	\$22.46	\$22.46	\$22.52	\$22.46
XSEM	iShrESG AwrMSCI Mkts	1,904	\$34,670	6	\$18.23	\$18.23	\$18.23	\$18.18
XSH	iShrCoreCdnSTCorpBnd	9,800	\$174,050	15	\$17.77	\$17.77	\$17.77	\$17.76
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$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	\$16.28	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,227	\$1,716,167	150	\$46.21	\$46.21	\$46.25	\$45.93
XST	iShares Consumr Stpl	4,604	\$391,504	40	\$85.19	\$85.19	\$85.31	\$84.75
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,360	\$85,674	7	\$36.31	\$36.31	\$36.31	\$36.30
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,600	\$124,385	17	\$34.60	\$34.60	\$34.66	\$34.42
XSUS	iShrESG Awr MSCI USA	400	\$12,575	2	\$31.42	\$31.42	\$31.49	\$31.42
XTC	Exco Technologies	1,000	\$7,384	7	\$7.23	\$7.23	\$7.47	\$7.23
XTD	TDb Split Cl A	800	\$2,632	1	\$3.29	\$3.29	\$3.29	\$3.29
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	1,518	\$50,777	7	\$33.44	\$33.44	\$33.48	\$33.42
XTLT	iShr 20+Yr US Bnd Un	1	\$34	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	5,247	\$51,997	10	\$9.94	\$9.94	\$9.94	\$9.90
XTRA	Xtract One Tech J	7,000	\$5,265	5	\$0.76	\$0.76	\$0.76	\$0.74
XUH	iShre CoreS&P US Mkt	600	\$21,974	3	\$36.63	\$36.63	\$36.63	\$36.61
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,600	\$1,076,815	51	\$73.96	\$73.96	\$73.96	\$73.58
XUS.U	iShr CoreS&P500IdxUS	3,526	\$193,861	14	\$55.14	\$55.14	\$55.14	\$54.81
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,500	\$92,762	11	\$61.92	\$61.92	\$62.00	\$61.72
XUT	iShares S&P/TSX Util	13,389	\$331,080	37	\$24.80	\$24.80	\$24.80	\$24.61
XUU	iShr CorS&P US MktUn	1,464	\$64,230	9	\$43.90	\$43.90	\$43.90	\$43.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1	\$23	1	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,800	\$271,862	28	\$71.61	\$71.61	\$71.63	\$71.44
XXM	CI Mornstr US Val HG	36	\$437	1	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	1,100	\$19,551	11	\$17.79	\$17.79	\$17.79	\$17.76
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	4,401	\$7,544	10	\$1.73	\$1.73	\$1.73	\$1.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,555	\$305,757	32	\$13.00	\$13.00	\$13.00	\$12.97
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	\$33.17	\$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	\$26.93	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,100	\$45,320	4	\$21.49	\$21.49	\$21.77	\$21.49
ZCB	BMO Corp Bond Idx Un	900	\$39,161	4	\$43.55	\$43.55	\$43.55	\$43.50
ZCDB	BMO CrpDiscountBndCA	200	\$5,542	1	\$27.71	\$27.71	\$27.71	\$27.71
ZCH	BMO MSCI ChinaESGLdr	6,700	\$97,563	3	\$14.50	\$14.50	\$14.57	\$14.50
ZCLN	BMO Clean Engy CA Un	400	\$6,141	2	\$15.34	\$15.34	\$15.39	\$15.34
ZCM	BMO Mid Crp Bond ETF	31,524	\$442,266	41	\$14.03	\$14.03	\$14.04	\$14.02
ZCN	BMO S&P/TSX ComplIdx	28,001	\$734,145	73	\$26.29	\$26.29	\$26.30	\$26.15
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,262	\$313,849	22	\$12.94	\$12.94	\$12.95	\$12.93
ZCS.L	BMO Sh Corp BndAccum	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
ZDB	BMO Discount Bnd Un	13,100	\$182,211	20	\$13.92	\$13.92	\$13.92	\$13.90
ZDH	BMO Intl DivHg-CA Un	8,320	\$204,848	22	\$24.62	\$24.62	\$24.65	\$24.55
ZDI	BMO Int'l Div CAD Un	1,575	\$33,719	7	\$21.45	\$21.45	\$21.45	\$21.35
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$105,856	8	\$52.94	\$52.94	\$52.94	\$52.73
ZDM	BMO MSCI EAFE HegCAD	3,955	\$102,338	12	\$25.90	\$25.90	\$25.91	\$25.85
ZDV	BMO Cdn Dividend Un	13,600	\$249,263	24	\$18.39	\$18.39	\$18.39	\$18.25
ZDY	BMO USDiv ETF CAD Un	1,400	\$50,054	11	\$35.75	\$35.75	\$35.84	\$35.61
ZDY.U	BMO USDiv ETF USD Un	100	\$2,702	1	\$27.02	\$27.02	\$27.02	\$27.02
ZEA	BMO MSCI EAFE Idx Un	9,300	\$185,004	18	\$19.93	\$19.93	\$19.94	\$19.86
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	169,000	\$5,289,286	245	\$31.38	\$31.38	\$31.47	\$31.15
ZEF	BMO Em Mkt Bond HED	215	\$2,469	2	\$11.48	\$11.48	\$11.48	\$11.48
ZEM	BMO MSCI EmrgMkts Un	47,253	\$896,237	33	\$18.95	\$18.95	\$19.02	\$18.92
ZEO	BMO Eq WghtOil & Gas	710	\$45,651	4	\$64.73	\$64.73	\$64.73	\$64.17
ZEQ	BMO MSCI EU HiQtyUn	2,175	\$60,343	10	\$27.83	\$27.83	\$27.83	\$27.71
ZEQT	BMO All-Eqty CAD Un	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
ZESG	BMO BalanceESG CA Un	894	\$27,866	5	\$31.17	\$31.17	\$31.17	\$31.17
ZFC	BMO SIA Cdn Eqty Fnd	1,800	\$70,863	2	\$39.41	\$39.41	\$39.41	\$39.26
ZFH	BMO Fitg Rthi Yld Un	2,100	\$29,494	4	\$14.07	\$14.07	\$14.07	\$14.01
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,332	\$418,506	35	\$12.24	\$12.24	\$12.24	\$12.16
ZFM	BMO Mid Fed Bnd Indx	19,200	\$262,090	30	\$13.66	\$13.66	\$13.66	\$13.63
ZFN	BMO SIA NA Eq ETF Un	300	\$11,848	2	\$39.48	\$39.48	\$39.52	\$39.48
ZFS	BMO Shrt Fed Bnd ETF	9,100	\$119,483	11	\$13.13	\$13.13	\$13.13	\$13.13
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,563	2	\$42.79	\$42.79	\$42.84	\$42.79
ZGD	BMO EqWght Glb Gold	1,700	\$113,174	10	\$66.88	\$66.88	\$66.88	\$66.39
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,898	\$74,446	11	\$39.52	\$39.52	\$39.52	\$39.05
ZGQ	BMO MSCI AllCntryWrld	2,260	\$117,552	12	\$52.04	\$52.04	\$52.11	\$51.91
ZGRN	BMO ACWI ParisClimEq	1	\$30	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,291	\$83,598	4	\$36.50	\$36.50	\$36.50	\$36.47
ZGRO.T	BMO Growth Fixed% Un	10	\$295	1	\$0.00	\$28.73	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,585	2	\$16.41	\$16.41	\$16.48	\$16.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,054	\$116,476	17	\$10.55	\$10.55	\$10.56	\$10.52
ZIC	BMO MidUSCrpBndCA Un	6,550	\$107,413	11	\$16.43	\$16.43	\$16.43	\$16.37
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,210	1	\$12.21	\$12.21	\$12.21	\$12.21
ZID	BMO MSCI IndiaESGLdr	500	\$20,193	3	\$40.48	\$40.48	\$40.48	\$40.35
ZIN	BMO EqWgtIndustrl Un	1,740	\$60,524	10	\$34.86	\$34.86	\$34.89	\$34.68
ZINN	BMO MSCI Innov CA Un	43	\$1,098	1	\$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	3,000	\$135,526	30	\$45.28	\$45.28	\$45.28	\$45.11
ZJG	BMO Junior Gold ETF	1,266	\$78,064	7	\$61.77	\$61.77	\$61.77	\$61.46
ZJK	BMO HiYldUS CorpBnd	1,900	\$32,272	8	\$16.99	\$16.99	\$17.00	\$16.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	239	\$7,150	3	\$29.93	\$29.93	\$29.93	\$29.91
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatfty Cad Un	35,943	\$1,426,356	130	\$39.83	\$39.83	\$39.84	\$39.55
ZLC	BMO Long Crp Bnd ETF	7,164	\$100,308	14	\$14.01	\$14.01	\$14.03	\$13.97
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.26	\$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	856	\$25,293	4	\$29.55	\$29.55	\$29.57	\$29.54
ZLI	BMO LowVollntl Eq Un	1,700	\$38,182	2	\$22.46	\$22.46	\$22.46	\$22.46
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	700	\$21,476	1	\$30.68	\$30.68	\$30.68	\$30.68
ZLU	BMO LwVltyUSEq CADUn	3,671	\$163,963	17	\$44.73	\$44.73	\$44.73	\$44.58
ZLU.U	BMO LwVltyUSEq US Un	1,200	\$40,371	5	\$33.67	\$33.67	\$33.67	\$33.62
ZMBS	BMO CdnMBS Idx CadUn	1,172	\$33,467	4	\$28.56	\$28.56	\$28.56	\$28.53
ZMI	BMO Monthly Incm Un	1,113	\$16,983	5	\$15.27	\$15.27	\$15.27	\$15.25
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$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	14,269	\$713,126	26	\$49.97	\$49.97	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	4,400	\$56,628	10	\$12.89	\$12.89	\$12.89	\$12.86
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,650	2	\$53.03	\$53.03	\$53.47	\$53.03
ZMU	BMO MidUS IG HegBnd	7,403	\$88,509	19	\$11.97	\$11.97	\$11.97	\$11.94
ZNQ	BMO Nasdaq100 Eq Cad	5,276	\$352,706	38	\$67.09	\$67.09	\$67.09	\$66.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,740	\$51,923	8	\$29.87	\$29.87	\$29.87	\$29.82
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,400	\$16,298	3	\$11.68	\$11.68	\$11.68	\$11.63
ZPR	BMO Laddered Pr Indx	76,402	\$651,102	68	\$8.51	\$8.51	\$8.53	\$8.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,115	\$60,132	9	\$11.76	\$11.76	\$11.76	\$11.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,300	\$50,110	4	\$15.20	\$15.20	\$15.20	\$15.18
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,691	1	\$26.91	\$26.91	\$26.91	\$26.91
ZQQ	BMO Nasdaq EqHed ETF	5,530	\$595,808	30	\$108.03	\$108.03	\$108.03	\$107.26
ZRE	BMO EqL Wgt REITs Un	12,057	\$236,640	42	\$19.79	\$19.79	\$19.79	\$19.45
ZRR	BMO RI Return Bond	500	\$6,819	5	\$13.65	\$13.65	\$13.65	\$13.63
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	900	\$25,587	1	\$28.43	\$28.43	\$28.43	\$28.43
ZSML	BMO S&P US SmlCapCAD	703	\$23,936	5	\$33.98	\$33.98	\$34.13	\$33.95
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	17,169	\$1,113,914	52	\$65.05	\$65.05	\$65.05	\$64.77
ZSP.U	BMO S&P500 Idx US Un	5,900	\$282,008	8	\$47.89	\$47.89	\$47.89	\$47.73
ZST	BMO Ultra ShrtBnd Un	3,697	\$179,994	16	\$48.68	\$48.68	\$48.69	\$48.68
ZST.L	BMO UltraSh BndAccum	12,707	\$720,162	20	\$56.68	\$56.68	\$56.68	\$56.66
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,146	2	\$12.86	\$12.86	\$12.86	\$12.86
ZTIP	BMO ST US TIPS CAD	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
ZTIP.F	BMO ST US TIPS Hegd	700	\$19,682	2	\$28.12	\$28.12	\$28.12	\$28.11
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	\$28.83	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,147	4	\$28.27	\$28.27	\$28.30	\$28.27
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$68,463	10	\$20.09	\$20.09	\$20.27	\$19.98
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,600	\$342,159	20	\$61.23	\$61.23	\$61.23	\$60.96
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,025	\$66,092	4	\$64.52	\$64.52	\$64.52	\$64.33
ZUP	BMO US PrefShr CA Un	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,292	\$144,995	13	\$63.47	\$63.47	\$63.47	\$63.15
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
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	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.85	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	13,475	\$264,117	62	\$19.74	\$19.74	\$19.74	\$19.46
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	\$24.68	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,600	\$39,709	16	\$24.87	\$24.87	\$24.87	\$24.79
ZWA	BMO DJ IndustAvg Un	2,100	\$49,262	6	\$23.47	\$23.47	\$23.47	\$23.42
ZWB	BMO Coverd CallCdnBk	41,929	\$689,626	77	\$16.49	\$16.49	\$16.52	\$16.37
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,807	\$724,757	40	\$16.24	\$16.24	\$16.24	\$16.13
ZWE	BMO EU DivCovCal C-H	8,057	\$156,636	22	\$19.46	\$19.46	\$19.50	\$19.40
ZWEN	BMO CovrdCallEngy CA	1,700	\$49,915	2	\$29.36	\$29.36	\$29.39	\$29.36
ZWG	BMO Glbl HiDivCovCal	1,400	\$38,620	7	\$27.54	\$27.54	\$27.68	\$27.54
ZWH	BMO US HighDivCov Un	17,100	\$361,865	27	\$21.18	\$21.18	\$21.24	\$21.11
ZWH.U	BMO US HighDivCov US	215	\$4,588	3	\$21.34	\$21.34	\$21.34	\$21.34
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,900	\$166,921	20	\$16.85	\$16.85	\$17.00	\$16.78
ZWP	BMO EU HiDiv CovCall	3,900	\$65,475	6	\$16.75	\$16.75	\$16.82	\$16.75
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,250	\$41,907	6	\$18.66	\$18.66	\$18.66	\$18.58
ZWT	BMO CoverCallTech CA	3,210	\$108,992	9	\$34.06	\$34.06	\$34.06	\$33.83
ZWU	BMO CoverdUtility Un	83,422	\$821,097	105	\$9.91	\$9.91	\$9.91	\$9.80
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,162	\$183,273	42	\$22.40	\$22.40	\$22.74	\$22.34
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.38	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
AAN	Aton Res Inc	1,000	\$233	2	\$0.23	\$0.23	\$0.24	\$0.23
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	46,000	\$1,870	6	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	212,100	\$463,455	199	\$2.40	\$2.40	\$2.42	\$1.97
ABRA	AbraSvr Res	143,350	\$41,968	17	\$0.29	\$0.29	\$0.31	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	48,000	\$1,200	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	47,000	\$9,168	6	\$0.20	\$0.20	\$0.21	\$0.19
AEC	Anfield Egy	40,031	\$3,322	10	\$0.08	\$0.08	\$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	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	16	\$20	1	\$0.00	\$1.21	\$0.00	\$0.00
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	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	18,500	\$15,715	11	\$0.87	\$0.87	\$0.87	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	42,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
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	19,000	\$3,825	4	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.09	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	420,000	\$10,500	5	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	40,000	\$31,895	7	\$0.79	\$0.79	\$0.82	\$0.79
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	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
ALY	Analytixlnsi	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	7,500	\$7,500	1	\$1.00	\$1.00	\$1.00	\$1.00
AMX	Amex Expl In	5,600	\$6,057	3	\$1.08	\$1.08	\$1.09	\$1.08
AMY	RecycliCo Ba	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
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	128,000	\$10,905	12	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,300	\$5,783	2	\$1.11	\$1.11	\$1.11	\$1.09
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	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$1,155	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	12,425	\$65,255	37	\$5.28	\$5.28	\$5.34	\$5.13
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	421,000	\$8,670	11	\$0.02	\$0.02	\$0.03	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	15,000	\$11,270	8	\$0.75	\$0.75	\$0.76	\$0.75
ATY	Atico Mng Co	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	50	\$5	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
AVCR	Avicore Hea	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
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	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,100	\$704	4	\$0.34	\$0.34	\$0.34	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,200	\$8,644	4	\$0.94	\$0.94	\$0.94	\$0.94
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.09	\$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	500	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	21,000	\$3,225	2	\$0.16	\$0.16	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	34,500	\$7,910	8	\$0.23	\$0.23	\$0.24	\$0.22
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	10	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	1,124	\$209	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	254,009	\$91,211	45	\$0.38	\$0.38	\$0.40	\$0.32
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	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	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.04	\$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	80,000	\$3,350	3	\$0.04	\$0.04	\$0.05	\$0.04
BRC	Blackrock Sv	212,555	\$62,941	42	\$0.29	\$0.29	\$0.31	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,389	\$6,633	3	\$0.58	\$0.58	\$0.60	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,500	\$4,133	2	\$2.77	\$2.77	\$2.77	\$2.75
BRW	Brunswick Ex	63,304	\$51,710	25	\$0.83	\$0.83	\$0.83	\$0.80
BSK	Blue Sky Ura	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
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	17,500	\$3,188	2	\$0.20	\$0.20	\$0.20	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	20,000	\$7,480	6	\$0.38	\$0.38	\$0.38	\$0.37
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	44,000	\$12,983	8	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	17,000	\$5,015	3	\$0.30	\$0.30	\$0.30	\$0.30
C	Contact Gld	100,000	\$1,500	2	\$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	13,400	\$17,679	6	\$1.33	\$1.33	\$1.33	\$1.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	14,000	\$1,400	1	\$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	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	58,000	\$6,400	11	\$0.11	\$0.11	\$0.12	\$0.11
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	237,000	\$1,185	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	25,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$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	\$0.33	\$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	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	34,000	\$3,368	6	\$0.10	\$0.10	\$0.11	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	230	\$177	1	\$0.00	\$0.73	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	9,000	\$16,824	16	\$1.83	\$1.83	\$1.89	\$1.81
CLIC	Comet Lithiu	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	73,000	\$3,650	4	\$0.05	\$0.05	\$0.05	\$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	52,000	\$3,805	8	\$0.07	\$0.07	\$0.08	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
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	118,000	\$44,025	11	\$0.37	\$0.37	\$0.38	\$0.36
CNC	Cda Nickel C	29,300	\$36,760	14	\$1.30	\$1.30	\$1.30	\$1.24
CNJ.P	CNJ Cap Invt	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	1,700	\$4,114	2	\$2.42	\$2.42	\$2.42	\$2.42
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	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	33,500	\$16,038	5	\$0.48	\$0.48	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	120,000	\$2,900	2	\$0.02	\$0.02	\$0.03	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	21,300	\$34,689	39	\$1.61	\$1.61	\$1.67	\$1.61
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	44,500	\$30,335	11	\$0.66	\$0.66	\$0.69	\$0.66
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	\$0.77	\$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	10,685	\$18,846	10	\$1.79	\$1.79	\$1.83	\$1.75
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	15,600	\$7,826	4	\$0.51	\$0.51	\$0.51	\$0.49
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	40,000	\$7,830	6	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
CZZ	Cleghom 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	6,500	\$1,850	5	\$0.27	\$0.27	\$0.29	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,550	\$3,346	4	\$0.61	\$0.61	\$0.61	\$0.59
DCMC	Dore Copper	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$37,837	10	\$7.69	\$7.69	\$7.69	\$7.51
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	22,000	\$3,520	3	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	29,650	\$3,135	6	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$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	700	\$938	1	\$1.34	\$1.34	\$1.34	\$1.34
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
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	1	\$0	1	\$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	46,155	\$6,632	8	\$0.15	\$0.15	\$0.15	\$0.14
DM	Datametrex A	52,000	\$3,385	6	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	3,000	\$1,125	2	\$0.38	\$0.38	\$0.38	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	112,050	\$27,113	18	\$0.24	\$0.24	\$0.25	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	76,500	\$14,030	19	\$0.19	\$0.19	\$0.20	\$0.18
DMX	District Mtl	13,000	\$2,468	2	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	23,000	\$3,093	5	\$0.14	\$0.14	\$0.14	\$0.13
DOS	Dios Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	20,000	\$900	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	72,500	\$54,395	14	\$0.73	\$0.73	\$0.77	\$0.73
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	18,000	\$1,350	3	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	22,000	\$13,720	12	\$0.61	\$0.61	\$0.68	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.23	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	14,500	\$4,958	2	\$0.34	\$0.34	\$0.35	\$0.34
EMPR	Empress Rylt	15,650	\$4,287	9	\$0.28	\$0.28	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$2,243	2	\$2.47	\$2.47	\$2.51	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$270	2	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	4,500	\$635	2	\$0.15	\$0.15	\$0.15	\$0.14
ESK	Eskay Mng Co	8,750	\$5,183	4	\$0.58	\$0.58	\$0.61	\$0.58
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	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	49,900	\$147,213	36	\$2.98	\$2.98	\$3.01	\$2.92
ETU	E2Gold Inc.	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	4,500	\$18,563	5	\$4.10	\$4.10	\$4.23	\$4.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.14	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,450	\$4,306	7	\$0.79	\$0.79	\$0.79	\$0.79
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	400	\$776	1	\$1.94	\$1.94	\$1.94	\$1.94
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	28,640	\$12,125	11	\$0.43	\$0.43	\$0.43	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.12	\$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	44,800	\$44,131	16	\$0.99	\$0.99	\$1.01	\$0.96
FLT	Drone Deli	98,510	\$23,827	25	\$0.24	\$0.24	\$0.25	\$0.24
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	179,600	\$25,687	23	\$0.15	\$0.15	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	63,500	\$7,528	5	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	65,000	\$12,408	45	\$0.19	\$0.19	\$0.20	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$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	24,500	\$2,543	7	\$0.10	\$0.10	\$0.12	\$0.10
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	76,000	\$30,293	7	\$0.40	\$0.40	\$0.40	\$0.40
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	9,400	\$11,976	4	\$1.28	\$1.28	\$1.28	\$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	23,500	\$4,818	2	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	500	\$1,485	1	\$2.97	\$2.97	\$2.97	\$2.97
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,701	\$11,553	16	\$0.99	\$0.99	\$0.99	\$0.96
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	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	25,500	\$11,908	3	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	17,000	\$1,590	5	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.05	\$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	\$0.06	\$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	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$1,050	3	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	12,500	\$3,063	1	\$0.25	\$0.25	\$0.25	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$6,000	3	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,590	\$8,783	15	\$0.32	\$0.32	\$0.32	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	5,100	\$7,547	3	\$1.47	\$1.47	\$1.48	\$1.47
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe 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	75,000	\$14,793	10	\$0.21	\$0.21	\$0.21	\$0.19
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	29,500	\$2,878	2	\$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	157,074	\$127,565	43	\$0.86	\$0.86	\$0.86	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$9,439	2	\$4.39	\$4.39	\$4.50	\$4.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	84,000	\$14,710	7	\$0.17	\$0.17	\$0.18	\$0.17
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	87,500	\$9,900	7	\$0.11	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	35,000	\$4,180	4	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	71,159	\$20,232	10	\$0.29	\$0.29	\$0.29	\$0.28
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	14,000	\$11,385	6	\$0.81	\$0.81	\$0.83	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	10,000	\$2,205	3	\$0.22	\$0.22	\$0.23	\$0.22
GXU	Goviex Urani	568,176	\$83,412	62	\$0.15	\$0.15	\$0.16	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.20	\$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	\$0.15	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	465,200	\$1,930,451	121	\$4.10	\$4.10	\$4.33	\$4.03
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$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	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	209,000	\$62,678	29	\$0.28	\$0.28	\$0.35	\$0.27
HPY	Happy Creek	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,001	\$4,085	4	\$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	6,100	\$5,860	3	\$0.91	\$0.91	\$0.97	\$0.91
ICM	Iconic Mnrls	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,800	\$2,304	1	\$1.28	\$1.28	\$1.28	\$1.28
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	19,500	\$2,948	4	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls 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	0	\$0	0	\$0.00	\$0.08	\$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
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$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	\$0.26	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	70,000	\$3,775	4	\$0.05	\$0.05	\$0.06	\$0.05
IPT	IMPACT Svr	29,000	\$6,380	6	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.40	\$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	4,100	\$15,236	6	\$3.75	\$3.75	\$3.75	\$3.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,900	\$14,823	3	\$1.07	\$1.07	\$1.07	\$1.06
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$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	7,000	\$1,630	5	\$0.23	\$0.23	\$0.24	\$0.23
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	38,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.29	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	36,500	\$5,525	4	\$0.16	\$0.16	\$0.16	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
KUAI.P	Kua Invts 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	\$3.22	\$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	3,400	\$41,922	6	\$12.32	\$12.32	\$12.44	\$12.32
LAB	Labrador Gld	96,000	\$15,523	12	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	12,500	\$12,365	6	\$1.00	\$1.00	\$1.00	\$0.97
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,000	\$2,145	3	\$0.72	\$0.72	\$0.72	\$0.71
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,500	\$738	2	\$0.14	\$0.14	\$0.14	\$0.13
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	25,000	\$375	2	\$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	23,400	\$31,211	57	\$1.34	\$1.34	\$1.35	\$1.31
LGN	Logan Egy Co	40,400	\$40,307	44	\$0.99	\$0.99	\$1.01	\$0.99
LI	Amern Lithiu	4,200	\$7,442	9	\$1.78	\$1.78	\$1.80	\$1.76
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	120,000	\$110,025	21	\$0.89	\$0.89	\$0.95	\$0.89
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	20,500	\$7,893	2	\$0.39	\$0.39	\$0.39	\$0.39
LIT	Argentina Li	27,000	\$14,425	8	\$0.53	\$0.53	\$0.55	\$0.53
LITH	Lithium Chil	15,500	\$10,230	2	\$0.66	\$0.66	\$0.66	\$0.66
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	50,000	\$10,725	4	\$0.21	\$0.21	\$0.22	\$0.21
LME	Laurion Mnrl	14,500	\$8,785	5	\$0.62	\$0.62	\$0.62	\$0.59
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,002	\$59,953	17	\$19.97	\$19.97	\$20.02	\$19.88
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.18	\$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	30,500	\$19,605	11	\$0.64	\$0.64	\$0.66	\$0.64
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.21	\$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	19,270	\$32,509	5	\$1.68	\$1.68	\$1.70	\$1.68
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	22,500	\$5,415	4	\$0.25	\$0.25	\$0.25	\$0.24
LUCK	Real Luck Gr	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	310,000	\$6,780	8	\$0.03	\$0.03	\$0.03	\$0.02
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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	64,000	\$18,933	9	\$0.29	\$0.29	\$0.31	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	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	4,200	\$2,308	5	\$0.55	\$0.55	\$0.55	\$0.55
MAX	MAX Res Corp	28,500	\$3,990	4	\$0.14	\$0.14	\$0.14	\$0.14
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.	101,500	\$25,735	13	\$0.27	\$0.27	\$0.27	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDCX	MEDICUS PHARMA LTD	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	2,500	\$830	3	\$0.34	\$0.34	\$0.34	\$0.30
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	9,100	\$19,502	7	\$2.17	\$2.17	\$2.17	\$2.13
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	202,000	\$10,860	7	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$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	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
MPH	Medicare Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,500	\$3,175	14	\$0.44	\$0.44	\$0.44	\$0.41
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	16,810	\$65,479	39	\$3.89	\$3.89	\$4.01	\$3.89
MTB	MTB Mtls Cor	12,000	\$1,510	2	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	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	15,500	\$4,693	4	\$0.27	\$0.27	\$0.32	\$0.27
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	19,525	\$5,562	4	\$0.28	\$0.28	\$0.29	\$0.28
NDA	Neptune Digi	3,001	\$720	4	\$0.23	\$0.23	\$0.25	\$0.23
NDVA	Indiva Ltd	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,500	\$74,623	21	\$5.58	\$5.58	\$5.61	\$5.46
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	25,100	\$145,104	83	\$6.09	\$6.09	\$6.12	\$5.45
NGMD	Nugen Medica	24,000	\$3,360	6	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	4,500	\$2,000	2	\$0.44	\$0.44	\$0.48	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	410,200	\$357,303	145	\$0.90	\$0.90	\$0.92	\$0.81
NIM	Nicola Mng I	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	166,500	\$69,588	69	\$0.43	\$0.43	\$0.44	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	6,500	\$2,715	4	\$0.41	\$0.41	\$0.43	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,938	\$20,729	11	\$2.99	\$2.99	\$3.01	\$2.95
NOVR	Nova Rylty C	24,400	\$33,480	14	\$1.37	\$1.37	\$1.40	\$1.36
NOW	NowVertical	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
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	2,620	\$3,039	3	\$1.16	\$1.16	\$1.16	\$1.16
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	42,000	\$16,775	6	\$0.40	\$0.40	\$0.41	\$0.39
NRN	Nthern Shiel	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$2,905	1	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	12,436	\$7,710	4	\$0.61	\$0.61	\$0.63	\$0.61
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	47,000	\$2,220	4	\$0.05	\$0.05	\$0.05	\$0.05
NWST	NthW Copper	29,500	\$4,538	3	\$0.16	\$0.16	\$0.16	\$0.15
NWX	Newport Expl	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	87,000	\$2,175	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$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	24,500	\$4,540	4	\$0.19	\$0.19	\$0.19	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	37,500	\$24,605	13	\$0.65	\$0.65	\$0.66	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	5,900	\$27,862	7	\$4.58	\$4.58	\$4.87	\$4.58
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	5,097	\$3,416	3	\$0.67	\$0.67	\$0.67	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
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	25,000	\$4,625	3	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$325	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	35,000	\$2,390	6	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,700	\$2,808	14	\$1.04	\$1.04	\$1.04	\$1.04
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	6,500	\$4,810	1	\$0.74	\$0.74	\$0.74	\$0.74
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	6,010	\$5,880	3	\$0.97	\$0.97	\$0.98	\$0.97
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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	19,000	\$4,275	3	\$0.23	\$0.23	\$0.23	\$0.23
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
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	52,000	\$2,850	3	\$0.05	\$0.05	\$0.06	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	110,380	\$12,694	4	\$0.12	\$0.12	\$0.12	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	82,100	\$14,038	11	\$0.18	\$0.18	\$0.18	\$0.17
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	31,500	\$5,363	5	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	119,500	\$18,090	11	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$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	\$0.30	\$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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,475	2	\$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 Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	40,410	\$409,554	177	\$10.38	\$10.38	\$10.50	\$9.49
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	41,000	\$19,608	15	\$0.48	\$0.48	\$0.49	\$0.48
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	52,600	\$87,089	93	\$1.74	\$1.74	\$1.74	\$1.62
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	7,500	\$603	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	11,000	\$13,394	6	\$1.18	\$1.18	\$1.23	\$1.18
PSYB	Psybio Thera	79,000	\$790	3	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$29,721	10	\$4.13	\$4.13	\$4.34	\$4.13
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	25,000	\$3,125	3	\$0.13	\$0.13	\$0.13	\$0.13
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	700	\$1,484	2	\$2.12	\$2.12	\$2.12	\$2.12
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	341,500	\$90,595	68	\$0.27	\$0.27	\$0.29	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	Questor Tech	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
QTWO	Q2 Mtls Corp	4,000	\$2,925	3	\$0.75	\$0.75	\$0.75	\$0.72
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,600	\$2,160	2	\$1.35	\$1.35	\$1.35	\$1.35
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,140	\$12,692	11	\$1.18	\$1.18	\$1.18	\$1.12
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	\$9,000	1	\$3.00	\$3.00	\$3.00	\$3.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	4,300	\$10,535	1	\$2.45	\$2.45	\$2.45	\$2.45
REVO	RevoluGrp Cd	21,000	\$1,160	2	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	37,154	\$15,657	6	\$0.42	\$0.42	\$0.43	\$0.42
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	257,000	\$77,515	32	\$0.28	\$0.28	\$0.34	\$0.28
RHT	Reliq Health	20,800	\$8,008	5	\$0.39	\$0.39	\$0.39	\$0.39
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$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	36,500	\$17,550	6	\$0.48	\$0.48	\$0.50	\$0.48
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	94,900	\$37,623	10	\$0.39	\$0.39	\$0.41	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	7,500	\$973	3	\$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	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	52,500	\$11,143	6	\$0.21	\$0.21	\$0.23	\$0.21
RSMX	Regency Svr	40,500	\$8,475	10	\$0.22	\$0.22	\$0.22	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$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	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,750	\$6,803	7	\$0.42	\$0.42	\$0.44	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	10,000	\$500	1	\$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	24,000	\$21,950	11	\$0.92	\$0.92	\$0.92	\$0.90
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	\$0.02	\$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	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$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	104,000	\$20,155	23	\$0.19	\$0.19	\$0.20	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SDI	Stampede Dri	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	1,000	\$2,600	1	\$2.60	\$2.60	\$2.60	\$2.60
SEI	Sintana Egy	3,300	\$931	5	\$0.28	\$0.28	\$0.29	\$0.28
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	5,810	\$26,978	10	\$4.69	\$4.69	\$4.70	\$4.50
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SGML	Sigma Corp.	7,000	\$256,154	37	\$36.76	\$36.76	\$38.16	\$35.82
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	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	83,000	\$6,595	8	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	58,000	\$4,045	5	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$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	1,250	\$50	2	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$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	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	31,000	\$130,380	84	\$4.21	\$4.21	\$4.41	\$4.04
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	14,000	\$3,080	2	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	34,900	\$12,587	7	\$0.36	\$0.36	\$0.37	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	20,500	\$2,563	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	60,280	\$1,810	2	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	76,000	\$9,413	11	\$0.13	\$0.13	\$0.13	\$0.12
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	34,000	\$1,850	2	\$0.06	\$0.06	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	21,000	\$7,350	4	\$0.35	\$0.35	\$0.35	\$0.35
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	46,000	\$460	3	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	18,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,000	\$2,563	3	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	42,000	\$18,663	12	\$0.44	\$0.44	\$0.45	\$0.44
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	16,000	\$6,328	3	\$0.40	\$0.40	\$0.41	\$0.40
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	25,000	\$2,250	2	\$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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,410	2	\$0.57	\$0.57	\$0.57	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	18,500	\$3,828	2	\$0.22	\$0.22	\$0.22	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SUP	Nthern Super	25,500	\$8,035	4	\$0.32	\$0.32	\$0.32	\$0.32
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	57,776	\$42,332	17	\$0.74	\$0.74	\$0.76	\$0.72
SVE	Svr One Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	20,000	\$1,700	1	\$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	32,000	\$16,330	8	\$0.51	\$0.51	\$0.52	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	21,500	\$11,273	3	\$0.50	\$0.50	\$0.54	\$0.50
TAU	Thesis Gold	9,100	\$5,778	4	\$0.61	\$0.61	\$0.64	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	10,000	\$2,250	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	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	5,600	\$13,496	2	\$2.41	\$2.41	\$2.41	\$2.41
TBX	Turmalina Mt	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	19,020	\$3,481	33	\$0.19	\$0.19	\$0.19	\$0.16
TEA	Tearlach Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TECT	Tectonic Mtl	50,000	\$6,450	3	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	301,000	\$6,025	3	\$0.03	\$0.03	\$0.03	\$0.02
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
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.	4,200	\$12,884	6	\$3.06	\$3.06	\$3.09	\$3.06
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	25,000	\$4,875	1	\$0.20	\$0.20	\$0.20	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,803	\$161,591	12	\$89.71	\$89.71	\$92.25	\$89.02
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	31,000	\$4,030	3	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
TUD	Tudor Gld Co	8,400	\$7,313	3	\$0.87	\$0.87	\$0.88	\$0.87
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	15,000	\$305	2	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	16,100	\$28,404	5	\$1.78	\$1.78	\$1.78	\$1.74
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	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
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 Invnt	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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	2,186	\$284	2	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$150	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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$730	2	\$0.13	\$0.13	\$0.13	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLT	Volt Lithium	54,500	\$14,620	8	\$0.27	\$0.27	\$0.28	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	700	\$840	1	\$1.20	\$1.20	\$1.20	\$1.20
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$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	12,500	\$2,248	5	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,500	\$2,545	2	\$0.17	\$0.17	\$0.17	\$0.16
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	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	82,225	\$9,623	13	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,530	\$28,170	20	\$1.37	\$1.37	\$1.40	\$1.36
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	5,412	\$5,358	4	\$0.99	\$0.99	\$0.99	\$0.99
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	23,000	\$15,220	4	\$0.67	\$0.67	\$0.69	\$0.65
WED	The Waim	6,900	\$25,209	9	\$3.71	\$3.71	\$3.71	\$3.61
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	21,000	\$4,020	3	\$0.20	\$0.20	\$0.20	\$0.19
WHY	W High Yield	19,000	\$4,180	2	\$0.22	\$0.22	\$0.22	\$0.22
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	56,000	\$13,615	3	\$0.25	\$0.25	\$0.25	\$0.24
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	85	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	43,000	\$12,065	16	\$0.30	\$0.30	\$0.30	\$0.28
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
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	213,500	\$131,800	63	\$0.62	\$0.62	\$0.65	\$0.60
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	7	\$2	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$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	\$1.93	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$4,360	6	\$0.17	\$0.17	\$0.17	\$0.16
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	22,000	\$13,710	4	\$0.62	\$0.62	\$0.63	\$0.62
ZEN	Zentek Ltd.	17,000	\$26,472	11	\$1.56	\$1.56	\$1.61	\$1.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$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	110,000	\$4,950	3	\$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
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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