



October 13, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,723,511	\$576,546,047	72,399	1,812	21,089,604	18,237,089	5,396,818	729	913	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 85	9,000,742,802	\$125,450,452,966	15,789,467

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TVE	Tamarack Valley Engy	408,263	\$1,547,629	279	\$3.89	\$3.90	\$3.69
HQU	BetaProNASDAQ100 2xBI	401,875	\$5,567,702	388	\$13.73	\$14.17	\$13.64
KNT	K92 Mining Inc. J	376,358	\$2,001,776	424	\$5.49	\$5.49	\$5.05
FF	First Mining Gold J	366,000	\$50,933	31	\$0.14	\$0.15	\$0.14
NGD	New Gold Inc.	334,300	\$484,267	214	\$1.39	\$1.51	\$1.36
XIU	iShares S&P/TSX60 Un	316,500	\$9,388,431	545	\$29.64	\$29.97	\$29.60
CVE	Cenovus Energy Inc.	296,410	\$8,526,080	1,071	\$28.81	\$28.92	\$28.58
VRTS	Gamelancer Media J	275,000	\$11,610	8	\$0.05	\$0.05	\$0.04
CPG	Crescent Point Corp.	264,798	\$2,903,921	486	\$11.02	\$11.07	\$10.86
HOD	BetaPro CrdOilInvrBr	260,100	\$1,845,200	113	\$6.89	\$7.29	\$6.88
FCU	Fission Uranium J	250,500	\$214,275	47	\$0.86	\$0.89	\$0.84
FVI	Fortuna Silver Mines	245,833	\$992,152	530	\$4.02	\$4.10	\$3.98
ZEB	BMO EqI Wgt Bank ETF	242,285	\$7,493,981	260	\$30.86	\$31.38	\$30.83
LGD	Liberty Gold Corp. J	239,247	\$66,057	84	\$0.29	\$0.29	\$0.27
MOZ	Marathon Gold Corp J	233,863	\$129,736	59	\$0.54	\$0.57	\$0.54
ENB	Enbridge Inc.	215,996	\$9,640,947	984	\$44.69	\$44.99	\$44.36
AC	Air Canada Vote & VV	214,398	\$3,841,197	691	\$17.76	\$18.31	\$17.70
SU	Suncor Energy Inc.	213,772	\$10,008,547	1,024	\$46.71	\$47.22	\$46.49
SHOP	Shopify Inc A SV	212,701	\$15,100,802	1,028	\$70.42	\$74.02	\$69.24
ABX	Barrick Gold Corp	198,210	\$4,250,380	731	\$21.51	\$21.64	\$21.12

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SRE	Saville Res	751,000	\$3,755	3	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	700,019	\$411,876	159	\$0.58	\$0.63	\$0.55
HIVE	HIVE Digital	674,001	\$2,678,969	128	\$3.90	\$4.05	\$3.89
BIG	Hercules Svr	640,695	\$309,928	166	\$0.53	\$0.53	\$0.42
GGM	Granada Gld	430,000	\$6,700	4	\$0.02	\$0.02	\$0.02
CPL	Copper Lake	355,000	\$7,100	4	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	325,761	\$33,182	25	\$0.11	\$0.11	\$0.10
RHC	Ryl Helium L	292,450	\$97,863	48	\$0.32	\$0.35	\$0.32
PX	Pelangio Exp	262,000	\$4,240	4	\$0.02	\$0.02	\$0.02
MCF	MCF Egy Ltd.	259,200	\$78,479	33	\$0.33	\$0.33	\$0.28
MARV	Marvel Disco	232,000	\$13,300	12	\$0.06	\$0.06	\$0.06
CLM	Cons Lithium	220,000	\$9,650	8	\$0.04	\$0.05	\$0.04
NILI	Surge Batter	216,000	\$192,365	76	\$0.87	\$0.95	\$0.84
SCZ	Santacruz Sv	213,983	\$39,420	79	\$0.19	\$0.20	\$0.18
LIT	Argentina Li	212,500	\$104,158	74	\$0.50	\$0.51	\$0.48
SRES	Sun Resident	189,000	\$9,495	3	\$0.06	\$0.06	\$0.05
PWM	Power Mtls C	163,000	\$46,770	24	\$0.29	\$0.30	\$0.27
ABRA	AbraSvr Res	157,637	\$47,114	31	\$0.29	\$0.31	\$0.29
AAG	Aftermath Sv	156,250	\$27,146	16	\$0.18	\$0.19	\$0.17
BRC	Blackrock Sv	146,000	\$42,445	25	\$0.31	\$0.31	\$0.28

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 472,800

Number of Issues Traded: 9

Block Value: \$6,212,321

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
KNT	K92 Mining Inc. J	\$5.33	99,900	\$532,467
HIVE	HIVE Digital	\$3.98	28,800	\$114,624
HIVE	HIVE Digital	\$3.98	28,800	\$114,624
HIVE	HIVE Digital	\$3.98	28,000	\$111,440
HIVE	HIVE Digital	\$4.00	28,000	\$112,000
HIVE	HIVE Digital	\$3.99	28,000	\$111,720
HIVE	HIVE Digital	\$3.99	28,000	\$111,720
HIVE	HIVE Digital	\$3.98	27,000	\$107,460
HIVE	HIVE Digital	\$3.93	26,400	\$103,752
CASH	Horizons HiIntSvgs A	\$50.12	22,400	\$1,122,688

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.12	22,400	\$1,122,688
CASH	Horizons HiIntSvgs A	\$50.12	19,800	\$992,376
CASH	Horizons HiIntSvgs A	\$50.12	19,300	\$967,316
KNT	K92 Mining Inc. J	\$5.33	99,900	\$532,467
UBIL.U	Horizons 0-3MoTbl US	\$50.11	10,000	\$501,100
HOU	BetaPro CrdOilLevBul	\$16.33	17,900	\$292,307
HZU	BetaPro Slvr 2xDlyBl	\$18.86	10,000	\$188,600
HOU	BetaPro CrdOilLevBul	\$16.35	11,100	\$181,485
MATR	Shawcor Ltd.	\$14.91	10,000	\$149,100
HIVE	HIVE Digital	\$3.98	28,800	\$114,624

# 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	48,208	\$462,379	117	\$9.62	\$9.62	\$9.64	\$9.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	198,210	\$4,250,380	731	\$21.51	\$21.51	\$21.64	\$21.12
AC	Air Canada Vote & VV	214,398	\$3,841,197	691	\$17.76	\$17.76	\$18.31	\$17.70
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	104,000	\$71,775	18	\$0.70	\$0.70	\$0.70	\$0.68
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	31,413	\$1,099,553	179	\$34.76	\$34.76	\$35.36	\$34.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,018	\$52,016	17	\$25.61	\$25.61	\$25.88	\$25.60
AD.UN	Alaris Eq Part Tr Un	17,000	\$229,676	52	\$13.50	\$13.50	\$13.67	\$13.39
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,969	\$243,856	51	\$27.01	\$27.01	\$27.37	\$26.80
ADN	Acadian Timber Corp.	700	\$11,781	1	\$16.83	\$16.83	\$16.83	\$16.83
ADW.A	Andrew Peller A NV	4,400	\$18,284	3	\$4.14	\$4.14	\$4.16	\$4.14
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	68,754	\$4,553,112	404	\$66.36	\$66.36	\$66.81	\$65.17
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,615	\$457,687	40	\$52.12	\$52.12	\$53.51	\$52.04
AGF.B	AGF Management B NV	5,599	\$38,053	24	\$6.77	\$6.77	\$6.85	\$6.77
AGI	Alamos Gold Inc. J	40,599	\$672,394	157	\$16.66	\$16.66	\$16.79	\$16.18
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,394	\$178,541	23	\$10.96	\$10.96	\$10.96	\$10.84
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AIF	Altus Group Limited	8,446	\$411,740	36	\$48.80	\$48.80	\$49.42	\$48.45
All	Almonty Industries J	15,000	\$7,950	2	\$0.53	\$0.53	\$0.53	\$0.53
AIM	Aimia Inc.	29,200	\$100,191	26	\$3.45	\$3.45	\$3.49	\$3.35
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	4,500	\$44,847	19	\$9.95	\$9.95	\$10.01	\$9.89
AKT.A	Akita Drill CI A NV	18,000	\$30,726	12	\$1.73	\$1.73	\$1.75	\$1.62
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	16,000	\$3,425	3	\$0.22	\$0.22	\$0.22	\$0.20
ALA	AltaGas Ltd.	36,744	\$975,815	191	\$26.44	\$26.44	\$26.90	\$26.40
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
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	700	\$14,870	6	\$21.50	\$21.50	\$21.50	\$21.20
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	2,400	\$35,059	6	\$14.56	\$14.56	\$14.67	\$14.56
ALS	Altius Minerals Corp	20,036	\$420,058	74	\$20.76	\$20.76	\$21.60	\$20.66
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	40,100	\$113,351	60	\$2.85	\$2.85	\$2.90	\$2.78
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,650	\$107,711	10	\$40.48	\$40.48	\$40.76	\$40.48
ANRG	Anaergia Inc. J SV	8,000	\$2,578	6	\$0.32	\$0.32	\$0.34	\$0.32
AOI	Africa Oil Corp. J	33,452	\$88,500	64	\$2.63	\$2.63	\$2.67	\$2.62
AOT	Ascot Resources J	139,310	\$50,332	17	\$0.36	\$0.36	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	30,102	\$526,281	82	\$17.60	\$17.60	\$17.60	\$17.33
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,900	\$50,226	12	\$10.28	\$10.28	\$10.29	\$10.24
APS	Aptose Biosciences	300	\$956	3	\$3.14	\$3.14	\$3.23	\$3.14
AQN	Algonquin Pwr & Util	89,926	\$708,534	198	\$7.83	\$7.83	\$8.00	\$7.80
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	178,169	\$98,263	63	\$0.54	\$0.54	\$0.56	\$0.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,027	\$161,321	64	\$10.60	\$10.60	\$10.91	\$10.60
ARG	Amerigo Resources J	6,700	\$8,258	16	\$1.23	\$1.23	\$1.25	\$1.23
ARIS	Aris Mng Corp.	24,900	\$84,319	26	\$3.39	\$3.39	\$3.41	\$3.31
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$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	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
ARKW	BMO ARK NxtGenIntrnt	56	\$966	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,600	\$20,384	2	\$7.84	\$7.84	\$7.84	\$7.84
ARX	ARC Resources Ltd.	148,937	\$3,283,441	798	\$22.10	\$22.10	\$22.16	\$21.85
ASCU	Arizona Sonoran J	30	\$46	1	\$0.00	\$1.52	\$0.00	\$0.00
ASM	Avino Silver & Gld J	25,775	\$18,130	14	\$0.70	\$0.70	\$0.71	\$0.69
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,900	\$124,563	56	\$8.99	\$8.99	\$9.03	\$8.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,000	\$2,055	5	\$0.35	\$0.35	\$0.35	\$0.34
ATD	Alimentation Couche	122,596	\$9,138,764	765	\$74.41	\$74.41	\$75.36	\$74.01
ATE	Antibe Therapeutic J	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp	159,250	\$678,028	130	\$4.29	\$4.29	\$4.33	\$4.19
ATRL	SNC - Lavalin Group	38,447	\$1,651,425	235	\$42.55	\$42.55	\$43.70	\$42.40
ATS	ATS Corporation	34,976	\$1,879,010	178	\$53.57	\$53.57	\$54.34	\$53.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,016	\$784,409	93	\$23.65	\$23.65	\$24.74	\$23.43
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,809	1	\$38.09	\$38.09	\$38.09	\$38.09
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$8,210	4	\$0.51	\$0.51	\$0.55	\$0.51
AVL	Avalon Advncd Mtrl J	68,500	\$7,933	12	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	18,000	\$3,345	3	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,916	\$151,459	26	\$30.63	\$30.63	\$31.55	\$30.33
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	28,100	\$170,223	47	\$6.08	\$6.08	\$6.11	\$6.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	72,600	\$526,624	114	\$7.19	\$7.19	\$7.33	\$7.10
BABY	Else Nutrition J	45,500	\$11,070	37	\$0.24	\$0.24	\$0.27	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	22,386	\$992,838	130	\$44.22	\$44.22	\$45.15	\$44.12
BANK	EvolveCdnBk&LfeCA UH	9,200	\$62,373	15	\$6.76	\$6.76	\$6.89	\$6.76
BASE	Evolve GlbMatMin Heg	200	\$4,952	2	\$24.66	\$24.66	\$24.86	\$24.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	71,000	\$337,222	75	\$4.74	\$4.74	\$4.80	\$4.71
BBD.A	Bombardier CI A MV	600	\$28,532	4	\$47.01	\$47.01	\$47.71	\$47.01
BBD.B	Bombardier CI B SV	54,383	\$2,568,355	214	\$46.45	\$46.45	\$49.49	\$46.35
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	\$20.75	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$7,776	3	\$19.44	\$19.44	\$19.44	\$19.44
BBUC	Brookfld Bus Corp SV	6,200	\$140,655	35	\$22.42	\$22.42	\$23.13	\$22.26
BCE	BCE Inc.	97,639	\$5,069,794	493	\$51.66	\$51.66	\$52.32	\$51.57
BCE.PR.A	BCE Inc. Pr Ser AA	3,300	\$48,446	10	\$14.72	\$14.72	\$14.84	\$14.61
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$22,752	3	\$17.51	\$17.51	\$17.52	\$17.49
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,228	2	\$17.48	\$17.48	\$17.48	\$17.48
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$6,843	4	\$17.26	\$17.26	\$17.26	\$17.00
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	400	\$5,514	3	\$13.88	\$13.88	\$13.88	\$13.50
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
BCE.PR.I	BCE Inc. Pr Ser AI	700	\$9,450	1	\$13.50	\$13.50	\$13.50	\$13.50
BCE.PR.J	BCE Inc. Pr Ser AJ	700	\$12,196	2	\$17.43	\$17.43	\$17.43	\$17.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$13,960	1	\$13.96	\$13.96	\$13.96	\$13.96
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,500	\$24,403	6	\$6.81	\$6.81	\$7.35	\$6.72
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,669	\$516,602	104	\$35.00	\$35.00	\$35.50	\$34.98
BDI	Black Diamond Group	1,700	\$11,107	15	\$6.47	\$6.47	\$6.61	\$6.46
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,001	\$198,923	41	\$10.53	\$10.53	\$10.85	\$10.30
BEI.UN	Boardwalk REIT Un	9,407	\$633,019	71	\$67.30	\$67.30	\$67.53	\$66.54
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	200	\$3,616	2	\$18.08	\$18.08	\$18.08	\$18.08
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	2,000	\$31,210	4	\$15.55	\$15.55	\$15.66	\$15.55
BEP.UN	Brookfld Renew LP Un	23,706	\$695,911	62	\$28.66	\$28.66	\$30.19	\$28.66
BEPC	Brookfld RenewA ExSV	23,350	\$740,204	106	\$31.25	\$31.25	\$32.58	\$31.20
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$5,931	3	\$14.82	\$14.82	\$14.83	\$14.82
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	400	\$1,520	3	\$3.80	\$3.80	\$3.80	\$3.80
BGU	Bristol GateUS Eq Un	900	\$32,606	5	\$36.27	\$36.27	\$36.33	\$36.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BHC	Bausch Health Co	11,604	\$113,686	50	\$9.75	\$9.75	\$9.92	\$9.69
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
BIP.PR.E	Brookfield InfrsPr9	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	101,397	\$3,698,615	555	\$35.43	\$35.43	\$37.89	\$35.35
BIPC	Brookfld Infrs A SV	48,477	\$2,107,717	241	\$42.30	\$42.30	\$45.78	\$42.07
BIR	Birchcliff Energy	81,108	\$639,510	142	\$7.85	\$7.85	\$7.96	\$7.83
BITF	Bitfarms Ltd. J	87,000	\$111,598	48	\$1.29	\$1.29	\$1.33	\$1.26
BITI	BetaPro InversBitcn	5,265	\$69,911	13	\$13.25	\$13.25	\$13.33	\$13.25
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	23,884	\$242,842	39	\$10.15	\$10.15	\$10.26	\$10.06
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,030	2	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqWgtCA BnkCv	1,100	\$14,772	2	\$13.32	\$13.32	\$13.44	\$13.32
BKCL	Horizn =WgtCdnBkCall	2,140	\$37,915	5	\$17.70	\$17.70	\$17.75	\$17.64
BKI	Black Iron Inc. J	3,000	\$180	1	\$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.	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BLDP	Ballard Power Sys	39,078	\$194,449	104	\$4.96	\$4.96	\$5.08	\$4.92
BLN	Blackline Safety J	1,300	\$4,485	1	\$3.45	\$3.45	\$3.45	\$3.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	81,636	\$2,319,034	326	\$28.05	\$28.05	\$29.14	\$28.02
BMAX	Bromptn EnhMultAsset	400	\$4,734	4	\$11.82	\$11.82	\$11.85	\$11.82
BMO	Bank of Montreal	80,633	\$8,927,710	605	\$109.98	\$109.98	\$112.32	\$109.97
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$41,904	3	\$23.32	\$23.32	\$23.32	\$23.22
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$33,238	4	\$23.61	\$23.61	\$23.84	\$23.61
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$8,630	2	\$17.26	\$17.26	\$17.26	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	85,511	\$3,755,726	394	\$43.92	\$43.92	\$44.70	\$43.57
BN.PF.A	Brookfld Corp. Pr 32	900	\$16,572	3	\$18.45	\$18.45	\$18.45	\$18.40
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	900	\$12,870	3	\$14.30	\$14.30	\$14.30	\$14.30
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$13,750	2	\$17.20	\$17.20	\$17.20	\$17.15
BN.PF.J	Brookfld Corp. Pr 48	1,900	\$34,135	5	\$18.00	\$18.00	\$18.05	\$17.87
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	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	434	\$4,867	5	\$11.22	\$11.22	\$11.22	\$11.21
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	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,000	\$196,921	21	\$16.37	\$16.37	\$16.44	\$16.37
BNE	Bonterra Energy Corp	9,700	\$68,134	12	\$7.08	\$7.08	\$7.08	\$6.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
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	804	\$35,347	9	\$43.98	\$43.98	\$43.98	\$43.94
BNS	Bank of Nova Scotia	177,173	\$10,575,879	1,028	\$59.31	\$59.31	\$60.33	\$59.31
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,600	\$22,341	11	\$3.98	\$3.98	\$4.02	\$3.92
BPF.UN	Boston Pizza Fnd Un	7,900	\$119,512	14	\$15.15	\$15.15	\$15.17	\$15.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$4,176	1	\$13.92	\$13.92	\$13.92	\$13.92
BPO.PR.E	Brookfld Office PrEE	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
BPO.PR.G	Brookfld Office PrGG	1,492	\$16,711	3	\$11.30	\$11.30	\$11.30	\$11.16
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	700	\$6,255	7	\$8.98	\$8.98	\$8.98	\$8.90
BPO.PR.R	Brookfld Office Pr R	300	\$2,721	3	\$9.07	\$9.07	\$9.07	\$9.07
BPO.PR.T	Brookfld Office Pr T	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
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	200	\$4,150	2	\$20.74	\$20.74	\$20.76	\$20.74
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	900	\$5,580	1	\$6.20	\$6.20	\$6.20	\$6.20
BRE	Bridgemarq RI Est RV	8,430	\$105,054	22	\$12.27	\$12.27	\$12.69	\$12.27
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	17,701	\$52,687	26	\$2.96	\$2.96	\$3.00	\$2.96
BTCC	Purpose BitcnCA CrHg	9,349	\$47,940	15	\$5.14	\$5.14	\$5.14	\$5.11
BTCC.B	Purpose BitcnCA NCHg	6,040	\$31,816	25	\$5.27	\$5.27	\$5.29	\$5.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,533	\$22,157	9	\$4.89	\$4.89	\$4.89	\$4.87
BTCQ	3iQ Bitcoin ETF Un	160	\$949	2	\$5.94	\$5.94	\$5.94	\$5.94
BTCQ.U	3iQ Bitcoin USF	3,000	\$13,050	1	\$4.35	\$4.35	\$4.35	\$4.35
BTCX.B	CI GalBitcnCA ETF UH	8,600	\$46,458	18	\$5.41	\$5.41	\$5.41	\$5.39
BTCX.U	CI GalBitcnETF UH US	15,210	\$76,264	9	\$5.01	\$5.01	\$5.02	\$5.00
BTCY	Purpose Btcn Yld Un	7,000	\$23,906	5	\$3.42	\$3.42	\$3.44	\$3.40
BTCY.B	Purpose BtcnYldNC HG	1,900	\$7,429	1	\$3.91	\$3.91	\$3.91	\$3.91
BTCY.U	PurposeBtcnYldNCH US	1,960	\$6,442	5	\$3.28	\$3.28	\$3.29	\$3.26
BTE	Baytex Energy Corp.	149,674	\$883,201	181	\$5.96	\$5.96	\$5.97	\$5.81
BTO	B2Gold Corp.	112,043	\$488,429	154	\$4.35	\$4.35	\$4.39	\$4.32
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	800	\$7,680	2	\$9.60	\$9.60	\$9.60	\$9.60
BYD	Boyd Group Services	6,649	\$1,585,443	52	\$238.23	\$238.23	\$239.09	\$237.67
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	5,600	\$103,271	8	\$18.45	\$18.45	\$18.45	\$18.42
CAE	CAE Inc.	39,403	\$1,206,720	226	\$30.58	\$30.58	\$31.20	\$30.48
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	2,627	\$25,964	9	\$9.88	\$9.88	\$10.05	\$9.87
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	18,201	\$825,418	74	\$45.19	\$45.19	\$45.94	\$45.12
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$16,261	1	\$23.23	\$23.23	\$23.23	\$23.23
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,507	\$124,060	54	\$11.79	\$11.79	\$11.96	\$11.71
CASH	Horizons HlIntSvgs A	129,838	\$6,507,429	151	\$50.11	\$50.11	\$50.12	\$50.11
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn 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	11,100	\$184,378	6	\$16.62	\$16.62	\$16.64	\$16.59
CBIL	Horizons 0-3Mon T-bl	1,785	\$89,411	5	\$50.09	\$50.09	\$50.09	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,348	1	\$8.37	\$8.37	\$8.37	\$8.37
CBNK	Mulvihill CdnBnk Yld	1,100	\$7,114	3	\$6.39	\$6.39	\$6.48	\$6.39
CBO	iShre 1-5 CorpBnd Un	13,142	\$223,557	36	\$17.01	\$17.01	\$17.03	\$17.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,553	\$281,366	33	\$61.88	\$61.88	\$61.92	\$61.51
CCBI	CIBC Cdn Bond ETF Un	2,000	\$33,860	2	\$16.93	\$16.93	\$16.93	\$16.93
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	16,052	\$896,610	86	\$55.94	\$55.94	\$56.18	\$55.49
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	67,079	\$3,313,203	420	\$49.71	\$49.71	\$50.21	\$48.83
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	\$17.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,600	\$355,071	19	\$99.18	\$99.18	\$99.20	\$97.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$111,503	19	\$11.99	\$11.99	\$12.02	\$11.96
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	1,400	\$1,704	2	\$1.24	\$1.24	\$1.24	\$1.20
CDZ	iShr CdnDivAristo Un	8,800	\$251,284	16	\$28.39	\$28.39	\$28.66	\$28.38
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,300	\$153,744	23	\$24.51	\$24.51	\$24.56	\$24.29
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	30,300	\$25,577	19	\$0.86	\$0.86	\$0.86	\$0.84
CEU	CES Energy Solutn	22,978	\$85,192	46	\$3.73	\$3.73	\$3.73	\$3.70
CEW	iShares EqWeight Un	5,400	\$80,434	8	\$14.86	\$14.86	\$15.03	\$14.83
CF	Canaccord Genuity	27,100	\$205,119	109	\$7.53	\$7.53	\$7.61	\$7.51
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	600	\$10,116	1	\$16.86	\$16.86	\$16.86	\$16.86
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	68,181	\$979,198	176	\$14.32	\$14.32	\$14.65	\$14.25
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,200	\$65,531	10	\$5.38	\$5.38	\$5.43	\$5.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CFX	Canfor Pulp Products	800	\$1,454	4	\$1.81	\$1.81	\$1.84	\$1.81
CG	Centerra Gold Inc.	77,800	\$504,938	261	\$6.55	\$6.55	\$6.60	\$6.38
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	6,500	\$125,613	10	\$19.39	\$19.39	\$19.43	\$19.23
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,200	\$26,000	22	\$6.18	\$6.18	\$6.21	\$6.15
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	1,000	\$34,855	2	\$34.89	\$34.89	\$34.89	\$34.82
CGIN	CI Glbl InvestGrd CA	1,900	\$37,133	5	\$19.55	\$19.55	\$19.55	\$19.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,300	\$205,428	28	\$15.48	\$15.48	\$15.49	\$15.35
CGL.C	iShare GldBul Nn-Hdg	4,200	\$93,600	13	\$22.38	\$22.38	\$22.38	\$22.17
CGLO	CIBC Glbl Growth Un	1,200	\$28,781	4	\$24.00	\$24.00	\$24.01	\$23.97
CGO	Cogeco Inc. SV	13,181	\$640,509	105	\$48.22	\$48.22	\$49.78	\$48.22
CGR	iShares GblRIEst Un	10	\$250	1	\$0.00	\$25.18	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$13,244	1	\$18.92	\$18.92	\$18.92	\$18.92
CGRN	CI Glb 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.	26,911	\$238,633	68	\$8.89	\$8.89	\$8.98	\$8.81
CGXF	CI Gld+GiantCovr Heg	8,966	\$88,446	16	\$9.90	\$9.90	\$9.92	\$9.78
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,413	\$69,989	13	\$49.61	\$49.61	\$49.74	\$49.29
CHE.UN	Chemtrade Logistc Un	29,400	\$250,784	53	\$8.54	\$8.54	\$8.58	\$8.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	31,900	\$407,689	99	\$12.75	\$12.75	\$12.85	\$12.72
CHPS	HoriznGlbSemiconduct	1,800	\$47,708	8	\$26.30	\$26.30	\$26.85	\$26.30
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	24,800	\$56,163	30	\$2.26	\$2.26	\$2.29	\$2.26
CHW	Chesswood Group Ltd.	800	\$5,364	2	\$6.67	\$6.67	\$6.71	\$6.67
CIA	Champion Iron Ord J	17,700	\$94,216	56	\$5.27	\$5.27	\$5.40	\$5.27
CIBR	1st Tr NasdqCybrsec	500	\$18,309	5	\$36.49	\$36.49	\$36.81	\$36.47
CIC	CI CdnBks CovCallncm	3,900	\$37,963	5	\$9.68	\$9.68	\$9.80	\$9.68
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	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,670	\$128,968	9	\$35.03	\$35.03	\$35.23	\$34.96
CIGI	Colliers Intl Grp SV	6,764	\$849,032	51	\$125.03	\$125.03	\$128.83	\$124.84
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 GblnfrsPrivPI\$C	1,600	\$35,957	4	\$22.41	\$22.41	\$22.52	\$22.41
CINT	CIBC Int'l Equity Un	300	\$6,015	2	\$20.06	\$20.06	\$20.06	\$20.03
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.	33,091	\$500,629	143	\$15.05	\$15.05	\$15.45	\$15.04
CJ	Cardinal Energy	106,584	\$798,284	135	\$7.50	\$7.50	\$7.54	\$7.42
CJR.B	Corus Entertnmt B	135,500	\$126,900	61	\$0.94	\$0.94	\$0.96	\$0.92
CJT	Cargojet Inc. Com&VV	6,700	\$593,107	30	\$88.19	\$88.19	\$91.44	\$87.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,350	\$251,602	23	\$16.38	\$16.38	\$16.42	\$16.38
CLG	iShre 1-10GovtBnd Un	2,600	\$42,060	10	\$16.18	\$16.18	\$16.19	\$16.15
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	4,100	\$24,956	3	\$6.10	\$6.10	\$6.16	\$6.07
CLS	Celestica Inc SV	26,360	\$942,115	122	\$35.38	\$35.38	\$36.59	\$35.29
CM	Cdn Imperial Bank	82,766	\$4,242,919	395	\$51.03	\$51.03	\$51.98	\$50.95
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,760	4	\$17.80	\$17.80	\$17.80	\$17.75
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$6,496	1	\$16.24	\$16.24	\$16.24	\$16.24
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
CMAG	CI MunroAltGlbGrowC\$	6,200	\$155,429	11	\$24.92	\$24.92	\$25.15	\$24.92
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$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\$	2,679	\$49,442	5	\$18.43	\$18.43	\$18.49	\$18.43
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,034	\$141,432	46	\$10.06	\$10.06	\$10.23	\$9.94
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	7,060	\$353,876	13	\$50.13	\$50.13	\$50.13	\$50.12
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	\$11.54	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,950	\$61,800	12	\$10.44	\$10.44	\$10.44	\$10.34
CNL	Collective Mining J	200	\$1,002	2	\$5.01	\$5.01	\$5.01	\$5.01
CNQ	Canadian Natural Res	183,876	\$16,733,469	1,171	\$91.18	\$91.18	\$91.54	\$90.23
CNR	Cdn Nat'l Railway	52,268	\$7,695,808	398	\$147.21	\$147.21	\$148.67	\$146.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,227	2	\$60.47	\$60.47	\$60.47	\$60.45
CP	Cdn Pacific Kansas	53,659	\$5,277,161	411	\$98.17	\$98.17	\$99.92	\$97.64
CPD	iShares CdnPref Un	2,000	\$20,175	6	\$10.09	\$10.09	\$10.09	\$10.08
CPG	Crescent Point Corp.	264,798	\$2,903,921	486	\$11.02	\$11.02	\$11.07	\$10.86
CPH	Cipher Pharma J	6,530	\$27,500	10	\$4.19	\$4.19	\$4.28	\$4.09
CPLF	Copperleaf Tech J	2,056	\$11,804	10	\$5.70	\$5.70	\$5.76	\$5.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	25,649	\$980,096	125	\$38.03	\$38.03	\$38.65	\$37.94
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CR	Crew Energy Inc.	31,684	\$195,248	59	\$6.14	\$6.14	\$6.24	\$6.13
CRDL	Cardiol Therapeutc A	20,200	\$24,539	11	\$1.11	\$1.11	\$1.29	\$1.11
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	19,655	\$50,219	57	\$2.57	\$2.57	\$2.59	\$2.54
CROP	Purpose CreditOpp Un	2,300	\$39,450	5	\$17.12	\$17.12	\$17.16	\$17.12
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	25,079	\$313,533	84	\$12.44	\$12.44	\$12.58	\$12.42
CRRX	CareRx Corp. J	3,500	\$6,370	1	\$1.82	\$1.82	\$1.82	\$1.82
CRT.UN	CT RI Est Invest Un	29,077	\$388,994	77	\$13.33	\$13.33	\$13.53	\$13.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CS	Capstone Copper J	53,100	\$275,715	178	\$5.17	\$5.17	\$5.26	\$5.14
CSAV	CI HilInterestSvgs Un	11,070	\$555,236	27	\$50.16	\$50.16	\$50.16	\$50.15
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	2,000	\$23,820	2	\$11.91	\$11.91	\$11.91	\$11.91
CSH.UN	Chartwell Retire Un	9,505	\$99,367	42	\$10.51	\$10.51	\$10.51	\$10.40
CSU	Constellation Softwr	3,898	\$11,027,408	43	\$2,831.45	\$2831.45	\$2836.15	\$2821.70
CSW.A	Corby Spirit&Wine A	400	\$5,784	3	\$14.59	\$14.59	\$14.59	\$14.39
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	16,624	\$2,332,048	131	\$140.78	\$140.78	\$141.28	\$139.28
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CTS	Converge TechSoltn J	28,070	\$75,467	35	\$2.65	\$2.65	\$2.70	\$2.65
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,453	\$996,875	166	\$29.49	\$29.49	\$30.17	\$29.45
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CU.PR.D	Cdn Util 2nd Pr AA	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	0	\$0	0	\$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	1,900	\$87,477	4	\$46.07	\$46.07	\$46.11	\$46.01
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	110	\$1,384	2	\$12.58	\$12.58	\$12.58	\$12.58
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$37,250	3	\$15.51	\$15.51	\$15.55	\$15.51
CVE	Cenovus Energy Inc.	296,410	\$8,526,080	1,071	\$28.81	\$28.81	\$28.92	\$28.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,630	3	\$12.10	\$12.10	\$12.10	\$12.10
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	800	\$15,120	2	\$18.90	\$18.90	\$18.90	\$18.90
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	2,300	\$51,332	7	\$22.27	\$22.27	\$22.33	\$22.27
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,303	\$239,545	65	\$11.62	\$11.62	\$11.98	\$11.52
CWB	Cdn Wstrn Bank	19,025	\$531,844	104	\$28.00	\$28.00	\$28.13	\$27.75
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	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
CWEB	Charlotte's Web Hldg	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,144	2	\$45.64	\$45.64	\$45.80	\$45.64
CXB	Calibre Mining Corp.	88,539	\$130,907	60	\$1.50	\$1.50	\$1.53	\$1.45
CXF	CI Cdn Conv Bond Un	4,600	\$41,221	5	\$8.95	\$8.95	\$9.01	\$8.95
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,341	\$80,851	6	\$60.32	\$60.32	\$60.36	\$60.07
CYBR	Evolve Cyber Sec Heg	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
CYBR.B	Evolve CyberSecUnHg	400	\$17,798	2	\$44.49	\$44.49	\$44.50	\$44.49
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	41,108	\$355,413	114	\$8.66	\$8.66	\$8.81	\$8.48
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	5,700	\$42,345	17	\$7.43	\$7.43	\$7.45	\$7.38
DBO	D-Box Tech Inc. A J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	200	\$223	2	\$1.11	\$1.11	\$1.12	\$1.11
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	5,549	\$306,809	44	\$55.54	\$55.54	\$55.89	\$55.00
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	3,400	\$9,740	3	\$2.87	\$2.87	\$2.87	\$2.86
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	\$16.59	\$0.00	\$0.00
DF	Dividend 15Split 2 A	500	\$1,400	5	\$2.80	\$2.80	\$2.80	\$2.80
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Splt A	12,500	\$49,068	16	\$3.91	\$3.91	\$4.00	\$3.88
DFN.PR.A	Dividend 15 Splt Pr	3,600	\$34,150	5	\$9.49	\$9.49	\$9.50	\$9.48
DFY	Definity Fin Corp.	15,217	\$592,934	78	\$38.93	\$38.93	\$39.07	\$38.49
DGR	CI WisdomTrUSDVGrHG	300	\$11,142	3	\$37.08	\$37.08	\$37.26	\$37.08
DGR.B	CI WisdomTrUSDVn-HG	1,000	\$41,310	2	\$41.31	\$41.31	\$41.31	\$41.31
DGRC	CI WisdomCA QualDvNH	3,600	\$123,914	7	\$34.42	\$34.42	\$34.45	\$34.39
DGS	Div Growth Splt CI A	7,400	\$32,380	6	\$4.36	\$4.36	\$4.40	\$4.36
DGS.PR.A	Div Growth Split Pr	3,400	\$33,287	11	\$9.79	\$9.79	\$9.80	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$41,320	11	\$10.58	\$10.58	\$10.66	\$10.54
DIAM	Star Diamond Corp J	20,000	\$1,600	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	3,600	\$21,350	8	\$5.91	\$5.91	\$5.99	\$5.85
DIR.UN	Dream Industrl REIT	34,871	\$442,248	150	\$12.67	\$12.67	\$12.78	\$12.62
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	25,800	\$65,578	68	\$2.55	\$2.55	\$2.57	\$2.52
DIVS	Evolve CA Pref UnHeg	300	\$4,041	1	\$13.47	\$13.47	\$13.47	\$13.47
DLCG	Dominion Lending J A	6,100	\$12,239	6	\$1.99	\$1.99	\$2.01	\$1.99
DLR	Horizon US\$ Cur A Un	96,444	\$1,348,209	82	\$13.98	\$13.98	\$14.00	\$13.97
DLR.U	Horizon US\$Cur A USF	44,624	\$456,652	42	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	65,820	\$131,340	50	\$2.02	\$2.02	\$2.03	\$1.96
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,089	\$303,994	133	\$12.02	\$12.02	\$12.43	\$11.96
DNG	Dynacor Group J	6,500	\$20,710	6	\$3.18	\$3.18	\$3.20	\$3.15
DNTL	dentalcorp Hldg J SV	15,200	\$90,073	40	\$5.94	\$5.94	\$6.01	\$5.83
DOL	Dollarama Inc.	32,683	\$3,110,945	222	\$95.30	\$95.30	\$95.38	\$94.87
DOO	BRP Inc. SV	10,573	\$1,095,200	88	\$103.47	\$103.47	\$104.79	\$103.09
DPM	Dundee Precious Mtl	91,499	\$791,398	214	\$8.68	\$8.68	\$8.76	\$8.53
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DR	Medical Facilities	3,600	\$33,598	7	\$9.32	\$9.32	\$9.35	\$9.32
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	700	\$17,024	1	\$24.32	\$24.32	\$24.32	\$24.32
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
DRM	DREAM Unltd CI A SV	6,676	\$124,439	35	\$18.49	\$18.49	\$19.07	\$18.46
DRMC	DesjardinsRI CdaNZEm	300	\$7,335	2	\$24.45	\$24.45	\$24.45	\$24.45
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	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$3,055	3	\$0.57	\$0.57	\$0.57	\$0.55
DRX	ADF Group Inc. SV	2,100	\$10,393	2	\$4.95	\$4.95	\$4.95	\$4.93
DS	Dividend Select 15Eq	1,000	\$5,980	1	\$5.98	\$5.98	\$5.98	\$5.98
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,678	\$471,684	38	\$100.79	\$100.79	\$101.99	\$100.47
DSV	Discovery Slvr Crp J	119,987	\$81,125	58	\$0.66	\$0.66	\$0.70	\$0.65
DTOL	D2L Inc. J SV	1,900	\$13,908	1	\$7.32	\$7.32	\$7.32	\$7.32
DXB	Dynamic ActvTact Bnd	700	\$12,243	1	\$17.49	\$17.49	\$17.49	\$17.49
DXC	Dynamic ActvCA DivUn	1,900	\$60,284	8	\$31.73	\$31.73	\$31.97	\$31.69
DXDB	Dynamic Discount Bnd	3,600	\$70,792	3	\$19.63	\$19.63	\$19.67	\$19.63
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,500	\$209,956	17	\$46.13	\$46.13	\$47.03	\$46.13
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,850	\$88,903	11	\$18.38	\$18.38	\$18.38	\$18.29
DXQ	DynamicActvYldCovrOp	801	\$17,710	4	\$22.06	\$22.06	\$22.14	\$22.06
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,400	\$19,352	6	\$5.62	\$5.62	\$5.73	\$5.62
DXU	Dynamic ActvUS DivUn	800	\$34,581	4	\$43.10	\$43.10	\$43.35	\$43.10
DXV	Dynamc ActInvestFltg	2,200	\$43,415	4	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	3,100	\$41,367	7	\$13.33	\$13.33	\$13.38	\$13.31
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	29,804	\$70,288	59	\$2.34	\$2.34	\$2.39	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
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	200	\$1,848	1	\$9.24	\$9.24	\$9.24	\$9.24
EDR	Endeavour Silver J	78,580	\$261,266	97	\$3.34	\$3.34	\$3.41	\$3.20
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	25,537	\$708,558	150	\$27.86	\$27.86	\$27.93	\$27.43
EFN	Element Fleet Mgt	70,489	\$1,353,513	363	\$19.28	\$19.28	\$19.58	\$19.00
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
EFN.PR.E	Element Fleet Pr E	500	\$12,300	1	\$24.60	\$24.60	\$24.60	\$24.60
EFR	Energy Fuels Inc. J	22,082	\$225,993	80	\$10.31	\$10.31	\$10.34	\$10.10
EFX	Enerflex Ltd.	41,200	\$242,891	103	\$5.84	\$5.84	\$6.00	\$5.82
EGIF	Exemplar GrwthIncmUn	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
EGLX	Enthusiast GameHldgJ	42,500	\$17,793	22	\$0.43	\$0.43	\$0.47	\$0.41
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	6,090	\$272,006	29	\$44.56	\$44.56	\$45.15	\$44.47
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,004	\$442,356	62	\$12.65	\$12.65	\$12.70	\$12.60
ELD	Eldorado Gold Corp.	26,700	\$356,694	79	\$13.38	\$13.38	\$13.51	\$13.13
ELEF	Silver Elephant J	3,000	\$1,068	3	\$0.36	\$0.36	\$0.36	\$0.36
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84

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	1,100	\$21,527	2	\$19.67	\$19.67	\$19.67	\$19.45
ELO	Eloro Resources J	4,600	\$8,819	5	\$1.93	\$1.93	\$1.93	\$1.89
ELR	Eastern Platinum J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVA	Electrovaya Inc.	1,600	\$5,504	3	\$3.44	\$3.44	\$3.44	\$3.44
EMA	Emera Incorporated	91,786	\$4,321,851	433	\$46.71	\$46.71	\$47.70	\$46.61
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	\$15.70	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
EMP.A	Empire Co Cl A NV	34,116	\$1,277,582	142	\$37.37	\$37.37	\$37.73	\$37.24
EMV.B	Cl Wisdom3EmrgMktDiv	2,700	\$67,473	4	\$24.99	\$24.99	\$25.01	\$24.98
ENB	Enbridge Inc.	215,996	\$9,640,947	984	\$44.69	\$44.69	\$44.99	\$44.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
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	343	\$4,784	5	\$13.89	\$13.89	\$13.89	\$13.89
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$19,848	2	\$18.08	\$18.08	\$18.08	\$18.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,342	1	\$21.14	\$21.14	\$21.14	\$21.14
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	4,100	\$59,773	16	\$14.75	\$14.75	\$14.75	\$14.46
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$22,780	2	\$15.22	\$15.22	\$15.22	\$15.12
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	600	\$9,895	6	\$16.50	\$16.50	\$16.50	\$16.46
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	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
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	200	\$2,934	2	\$14.67	\$14.67	\$14.67	\$14.67
ENCC	HoriznCA O&G EqCal E	14,082	\$158,802	25	\$11.26	\$11.26	\$11.28	\$11.26
ENCL	Horizn Cdn O&GEqCvCl	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
ENGH	Enghouse Systems Ltd	13,495	\$423,086	78	\$31.27	\$31.27	\$31.86	\$31.02
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,565	\$17,894	5	\$11.39	\$11.39	\$11.58	\$11.38
ENS.PR.A	E Split Corp. Pr	200	\$1,894	2	\$9.47	\$9.47	\$9.47	\$9.47
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,800	\$35,387	4	\$6.23	\$6.23	\$6.23	\$6.00
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.	17,949	\$1,288,113	103	\$72.16	\$72.16	\$72.20	\$71.22
EQB.PR.C	EQB Inc. Pr 3	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,300	\$125,693	12	\$29.13	\$29.13	\$29.39	\$29.11
EQL.F	Invesco S&P500EqCA-H	16,300	\$410,597	39	\$25.19	\$25.19	\$25.38	\$25.09
EQL.U	Invesco S&P500Eq USF	900	\$19,216	3	\$21.35	\$21.35	\$21.36	\$21.35
EQX	Equinox Gold Corp. J	122,800	\$731,043	174	\$6.01	\$6.01	\$6.04	\$5.84
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,000	\$18,440	5	\$2.30	\$2.30	\$2.31	\$2.30
ERF	Enerplus Corporation	45,215	\$1,077,472	284	\$23.79	\$23.79	\$23.95	\$23.66
ERO	Ero Copper Corp. J	67,210	\$1,347,913	240	\$19.92	\$19.92	\$20.47	\$19.81
ESG	Invesco S&P500ESG Un	200	\$6,276	2	\$31.37	\$31.37	\$31.39	\$31.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,115	2	\$30.58	\$30.58	\$30.58	\$30.57
ESGB	BMO ESG CorpBnd CAD	1,300	\$32,916	3	\$25.32	\$25.32	\$25.32	\$25.32
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
ESGF	BMO ESG US Corp Bond	1,000	\$23,004	3	\$23.02	\$23.02	\$23.02	\$23.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,748	1	\$37.48	\$37.48	\$37.48	\$37.48

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	300	\$12,658	3	\$41.84	\$41.84	\$42.37	\$41.84
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	103,648	\$301,372	142	\$2.87	\$2.87	\$2.99	\$2.86
ESM	Euro Sun Mining J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	170,000	\$66,450	5	\$0.40	\$0.40	\$0.40	\$0.39
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	4,203	\$51,406	21	\$12.16	\$12.16	\$12.38	\$12.15
ETC	EvolveCryptocurUH CA	1,000	\$6,070	1	\$6.07	\$6.07	\$6.07	\$6.07
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$256	2	\$1.28	\$1.28	\$1.28	\$1.28
ETHH	Purpose EthrCA CurHg	6,450	\$40,815	12	\$6.34	\$6.34	\$6.34	\$6.30
ETHH.B	Purpose EthrCA NC Hg	300	\$2,202	3	\$7.34	\$7.34	\$7.34	\$7.34
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	650	\$27,565	4	\$42.16	\$42.16	\$42.65	\$42.16
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	7,800	\$59,231	16	\$7.59	\$7.59	\$7.62	\$7.57
ETHX.U	CI GalxyEthernUS UH	518	\$3,593	3	\$6.91	\$6.91	\$6.98	\$6.91
ETHY	Purpose Ether Yld Un	1,002	\$2,475	6	\$2.47	\$2.47	\$2.47	\$2.47
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	1,500	\$3,570	3	\$2.38	\$2.38	\$2.38	\$2.38
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.	9,700	\$59,347	15	\$6.08	\$6.08	\$6.15	\$6.08
EXN	Excellon Resources J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	12,500	\$25,603	8	\$2.03	\$2.03	\$2.06	\$2.03
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	2,600	\$4,810	2	\$1.85	\$1.85	\$1.85	\$1.85
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,100	\$13,480	2	\$12.26	\$12.26	\$12.26	\$12.20
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,400	\$72,613	17	\$9.78	\$9.78	\$9.84	\$9.76
FCCB	Fidelity CdnBndIdxUn	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
FCCD	Fidelity Cdn Div L	112	\$2,843	2	\$25.38	\$25.38	\$25.38	\$25.38
FCCL	Fidelity CdnLwVol L	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,961	3	\$29.91	\$29.91	\$29.93	\$29.91
FCCV	Fidelity CdnVal L Un	6,900	\$88,707	10	\$12.81	\$12.81	\$12.88	\$12.81
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,900	\$227,048	18	\$20.83	\$20.83	\$20.88	\$20.81
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	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
FCIG	FidelityGlbInvestBnd	5,700	\$117,631	36	\$20.61	\$20.61	\$20.67	\$20.61
FCIG.U	FidelityGlbInvBnd US	400	\$6,044	2	\$15.11	\$15.11	\$15.11	\$15.11
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,682	\$118,273	10	\$32.08	\$32.08	\$32.21	\$32.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,400	\$73,978	8	\$30.85	\$30.85	\$30.88	\$30.74
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	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
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	900	\$39,700	7	\$43.93	\$43.93	\$44.27	\$43.93
FCR.UN	First Cap REIT Un	32,794	\$437,757	89	\$13.36	\$13.36	\$13.42	\$13.29
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdIdx	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	250,500	\$214,275	47	\$0.86	\$0.86	\$0.89	\$0.84
FCUD	Fidelity US HiDiv Un	1,000	\$29,785	2	\$29.79	\$29.79	\$29.79	\$29.78
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	100	\$3,996	1	\$39.96	\$39.96	\$39.96	\$39.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$113,496	11	\$47.23	\$47.23	\$47.64	\$47.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,563	\$91,909	13	\$14.00	\$14.00	\$14.06	\$13.97
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
FEBB.F	1st Tr CboeUS Eq Heg	300	\$11,286	2	\$37.60	\$37.60	\$37.66	\$37.60
FEC	Frontera Energy Corp	4,629	\$47,258	15	\$10.27	\$10.27	\$10.33	\$10.10
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	366,000	\$50,933	31	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,198	\$1,364,569	12	\$1,131.13	\$1131.13	\$1149.67	\$1131.13
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	2,300	\$37,720	3	\$16.40	\$16.40	\$16.40	\$16.40
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	67	\$986	1	\$0.00	\$14.56	\$0.00	\$0.00
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	500	\$8,595	2	\$17.19	\$17.19	\$17.19	\$17.19
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$19,212	2	\$19.12	\$19.12	\$19.35	\$19.12
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$840.28	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,300	\$22,431	6	\$3.01	\$3.01	\$3.15	\$3.01
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$60,780	7	\$9.80	\$9.80	\$9.81	\$9.80
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,000	\$56,877	9	\$9.47	\$9.47	\$9.50	\$9.47
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,385	1	\$9.59	\$9.59	\$9.59	\$9.59
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$12,301	2	\$41.05	\$41.05	\$41.05	\$40.98
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	3,300	\$36,492	6	\$11.06	\$11.06	\$11.08	\$11.05
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	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
FHQ	1stTr AlpDEX US Tech	400	\$29,084	1	\$72.71	\$72.71	\$72.71	\$72.71
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,500	\$147,160	25	\$6.25	\$6.25	\$6.32	\$6.24
FIG	CI Invest GrdBnd Heg	4,391	\$38,705	10	\$8.82	\$8.82	\$8.83	\$8.81
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	500	\$6,420	2	\$12.84	\$12.84	\$12.84	\$12.84
FIL	Filo Corp. J	25,634	\$518,734	141	\$20.07	\$20.07	\$20.50	\$20.06
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	500	\$8,220	1	\$16.44	\$16.44	\$16.44	\$16.44
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
FLGA	Franklin GlbCorBndUn	2,600	\$46,660	12	\$17.92	\$17.92	\$17.97	\$17.92
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$14,205	1	\$9.47	\$9.47	\$9.47	\$9.47
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	800	\$14,560	2	\$18.20	\$18.20	\$18.20	\$18.20
FLUS	Franklin US LargeCap	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
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	87,526	\$2,722,356	519	\$30.89	\$30.89	\$31.58	\$30.75
FN	First Nat'l Fin Corp	1,700	\$60,605	6	\$35.63	\$35.63	\$35.75	\$35.61
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.	13,240	\$2,501,901	110	\$189.60	\$189.60	\$190.25	\$187.08
FOM	Foran Mining Corp J	62,900	\$231,978	86	\$3.74	\$3.74	\$3.76	\$3.66
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FORA	VerticalScope J SV	22,300	\$113,933	17	\$5.17	\$5.17	\$5.27	\$5.03
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	525	\$9,886	2	\$18.83	\$18.83	\$18.83	\$18.83
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	121,188	\$878,474	231	\$7.37	\$7.37	\$7.52	\$6.87
FRU	Freehold Royalties	28,773	\$418,245	62	\$14.59	\$14.59	\$14.62	\$14.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,900	\$55,754	8	\$9.46	\$9.46	\$9.46	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,784	1	\$21.12	\$21.12	\$21.12	\$21.12
FSL	1st Tr SnrLoan Cad-H	900	\$15,228	1	\$16.92	\$16.92	\$16.92	\$16.92
FST	1st Tr CdnCapStrngUn	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
FSV	FirstService Corp.	2,349	\$460,328	27	\$195.26	\$195.26	\$197.73	\$194.27
FSY	Forsys Metals Corp J	71,000	\$46,495	24	\$0.65	\$0.65	\$0.67	\$0.63
FSZ	Fiera Capital A SV	17,345	\$100,536	50	\$5.80	\$5.80	\$5.85	\$5.75
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
FTN	Financial 15 Splt A	32,183	\$209,578	40	\$6.45	\$6.45	\$6.66	\$6.36
FTN.PR.A	Financial 15 Splt Pr	4,000	\$39,585	5	\$9.90	\$9.90	\$9.90	\$9.89
FTS	Fortis Inc.	52,328	\$2,860,059	319	\$54.42	\$54.42	\$55.37	\$54.37
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$17,840	2	\$17.84	\$17.84	\$17.84	\$17.84
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$23,380	3	\$16.77	\$16.77	\$16.77	\$16.61
FTT	Finning Int'l Inc.	20,764	\$837,668	131	\$40.29	\$40.29	\$40.58	\$40.24
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
FVI	Fortuna Silver Mines	245,833	\$992,152	530	\$4.02	\$4.02	\$4.10	\$3.98
FVL	Freegold Ventures J	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$29,790	7	\$19.80	\$19.80	\$19.96	\$19.80
G	Augusta Gold Corp. J	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
GATO	Gatos Silver, Inc. J	700	\$4,687	3	\$6.77	\$6.77	\$6.77	\$6.50
GAU	Galiano Gold Inc. J	14,500	\$11,350	5	\$0.78	\$0.78	\$0.80	\$0.78
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	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	500	\$8,395	3	\$16.79	\$16.79	\$16.79	\$16.79
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$4,170	1	\$41.70	\$41.70	\$41.70	\$41.70
GCL	Colabor Group Inc.	7,800	\$8,536	3	\$1.12	\$1.12	\$1.12	\$1.08
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	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
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	4,131	\$161,110	16	\$38.99	\$38.99	\$39.38	\$38.83
GDL	Goodfellow Inc.	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
GDPY	Guardian PremYld Heg	800	\$16,288	2	\$20.36	\$20.36	\$20.36	\$20.36
GDPY.B	Guardian PremYldUnhg	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
GDV	Gbl Div GrowSplit A	1,500	\$12,205	2	\$8.07	\$8.07	\$8.17	\$8.07
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	53,238	\$1,084,062	250	\$20.41	\$20.41	\$20.45	\$20.16
GENM	Generation Mining J	21,062	\$7,947	8	\$0.35	\$0.35	\$0.38	\$0.35
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	60,007	\$2,491,378	320	\$41.43	\$41.43	\$42.34	\$41.20
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	30,634	\$38,543	58	\$1.27	\$1.27	\$1.28	\$1.23
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$39,300	2	\$43.65	\$43.65	\$43.68	\$43.65
GH	Gamehost Inc.	2,200	\$19,140	5	\$8.70	\$8.70	\$8.70	\$8.70
GIB.A	CGI Inc. Cl A SV	26,190	\$3,521,433	203	\$134.01	\$134.01	\$137.07	\$133.78
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	38,214	\$1,520,423	197	\$39.94	\$39.94	\$39.98	\$39.61
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	9,955	\$230,084	30	\$23.20	\$23.20	\$23.29	\$22.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	100,643	\$189,598	136	\$1.91	\$1.91	\$1.98	\$1.84
GLXY	Galaxy Digital J Ord	42,438	\$202,088	67	\$4.77	\$4.77	\$4.78	\$4.74
GMTN	Gold Mountain Mng J	5,000	\$420	3	\$0.09	\$0.09	\$0.09	\$0.08
GMX	Globex Mining Ent J	10,336	\$8,090	5	\$0.79	\$0.79	\$0.79	\$0.78
GOLD	GoldMining Inc. J	69,100	\$75,450	32	\$1.10	\$1.10	\$1.12	\$1.08
GOOS	Cda Goose Hldgs SV	34,489	\$608,530	126	\$17.63	\$17.63	\$18.15	\$17.43
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,700	\$16,797	9	\$2.51	\$2.51	\$2.56	\$2.48
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
GRNI	BMO BrkfldRenwInfras	1,200	\$28,872	3	\$24.08	\$24.08	\$24.08	\$24.02
GRT.UN	Granite RI Est Tr Un	4,914	\$347,305	33	\$70.55	\$70.55	\$71.20	\$70.29
GSY	goeasy Ltd.	4,710	\$527,808	63	\$112.32	\$112.32	\$113.44	\$111.35
GTE	Gran Tierra Energy	6,700	\$62,980	12	\$9.28	\$9.28	\$9.47	\$9.19
GUD	Knight Therapeutics	4,500	\$20,583	19	\$4.57	\$4.57	\$4.60	\$4.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
GWO	Great-West Lifeco	33,810	\$1,313,379	172	\$38.78	\$38.78	\$39.36	\$38.70
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	\$19.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
GWO.PR.T	Gt-West Lifeco Pr T	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
GWO.PR.Y	Gt-West Lifeco Pr Y	600	\$9,852	2	\$16.42	\$16.42	\$16.42	\$16.42
GXE	Gear Energy Ltd.	107,000	\$90,745	12	\$0.85	\$0.85	\$0.85	\$0.83
H	Hydro One Limited	50,055	\$1,795,141	354	\$35.60	\$35.60	\$36.39	\$35.58
HAB	Horizon CorpBnd E Un	6,400	\$59,514	8	\$9.30	\$9.30	\$9.32	\$9.29
HAC	Horizon Seasonl E Un	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
HAD	Horizon ActvCdnBndUn	1,400	\$11,746	1	\$8.39	\$8.39	\$8.39	\$8.39
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,900	\$13,015	2	\$6.85	\$6.85	\$6.85	\$6.85
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,553	\$46,011	8	\$18.01	\$18.01	\$18.12	\$18.01
HARB	Horizon TacTotRetBnd	400	\$3,836	1	\$9.59	\$9.59	\$9.59	\$9.59
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	1,902	\$55,615	6	\$29.30	\$29.30	\$29.30	\$29.20
HBA	Hamilton AusBk=Wgt E	300	\$6,307	2	\$21.03	\$21.03	\$21.03	\$21.02
HBAL	HorizonsBalAstAloc A	3,100	\$40,484	4	\$13.04	\$13.04	\$13.07	\$13.04
HBB	Horizon Cdn SlctUniv	100	\$4,386	1	\$43.86	\$43.86	\$43.86	\$43.86
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	4,200	\$38,266	6	\$9.10	\$9.10	\$9.14	\$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	1	\$19	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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
HBM	Hudbay Minerals Inc.	61,344	\$385,718	111	\$6.27	\$6.27	\$6.37	\$6.24
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	4,500	\$83,060	11	\$18.34	\$18.34	\$18.64	\$18.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	9,401	\$97,829	5	\$10.58	\$10.58	\$10.59	\$10.37
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,604	\$48,565	5	\$18.65	\$18.65	\$18.65	\$18.65
HCAL	Hamilton EnhancA Bk	18,245	\$323,290	35	\$17.60	\$17.60	\$17.97	\$17.59
HCLN	Harvest CleanEngy Un	2,000	\$18,112	3	\$9.02	\$9.02	\$9.10	\$9.02
HCON	Horizons Conserv A	3,300	\$39,412	3	\$11.94	\$11.94	\$11.95	\$11.94
HCRE	Horizons EqICA REIT	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,710	\$151,841	24	\$7.30	\$7.30	\$7.40	\$7.28
HDIV	HamiltonEnhnMltSecCl	9,469	\$141,811	30	\$14.94	\$14.94	\$15.06	\$14.93
HEB	Hamilton Cdn Bk=Wgt	900	\$13,041	3	\$14.49	\$14.49	\$14.49	\$14.49
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	28,600	\$119,644	15	\$4.18	\$4.18	\$4.19	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	21,200	\$292,636	25	\$13.78	\$13.78	\$13.95	\$13.76
HERO	Evolve E-Gaming HgUn	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
HEU	BetaProS&PTSX Engy2x	3,719	\$108,828	13	\$29.28	\$29.28	\$29.41	\$29.07
HEWB	Horizons EqICdaBanks	650	\$17,504	3	\$26.81	\$26.81	\$26.95	\$26.81
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,220	\$28,577	5	\$12.85	\$12.85	\$13.05	\$12.85
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,919	\$232,657	21	\$9.73	\$9.73	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	58,426	\$373,681	44	\$6.34	\$6.34	\$6.61	\$6.26
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	165,593	\$2,014,681	213	\$12.24	\$12.24	\$12.36	\$11.83
HGY	Horizons GldYld E Un	28,600	\$269,492	59	\$9.45	\$9.45	\$9.45	\$9.41
HHL	Harvest HlthcrLdr Un	63,955	\$489,862	65	\$7.69	\$7.69	\$7.70	\$7.64
HHL.B	HarvestHealthcrB U-H	2,100	\$17,648	3	\$8.42	\$8.42	\$8.42	\$8.40
HHL.U	HarvestHealthcare US	200	\$1,610	1	\$8.05	\$8.05	\$8.05	\$8.05
HHLE	Harvest HlthcrIncm A	6,300	\$60,438	12	\$9.57	\$9.57	\$9.61	\$9.56
HHRS	Hammerhead Engy A	1,800	\$31,690	7	\$17.42	\$17.42	\$17.71	\$17.42
HIG	Brompton GlbHlthcrCA	1,600	\$12,748	3	\$7.97	\$7.97	\$7.97	\$7.96
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	408	\$40,900	3	\$100.25	\$100.25	\$100.25	\$100.24
HIU	BetaProSP500DlyInvrS	6,500	\$91,412	10	\$14.10	\$14.10	\$14.10	\$13.95
HIX	BetaPro60 DailyInvrS	2,800	\$85,563	5	\$30.74	\$30.74	\$30.74	\$30.43
HLF	High Liner Foods Inc	232	\$2,572	3	\$11.08	\$11.08	\$11.09	\$11.08
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	400	\$11,666	3	\$29.19	\$29.19	\$29.21	\$29.13
HLPR	Horizn LaddrCA PrShr	3,100	\$63,976	5	\$20.64	\$20.64	\$20.67	\$20.62
HLS	HLS Therapeutics J	4,143	\$20,796	5	\$5.04	\$5.04	\$5.05	\$5.00
HMAX	Hamilton CdnFinMax E	66,077	\$883,425	65	\$13.32	\$13.32	\$13.51	\$13.29
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,550	\$22,199	11	\$8.70	\$8.70	\$8.73	\$8.68
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	61,521	\$2,554,447	129	\$41.68	\$41.68	\$42.24	\$40.75
HNU	BetaPro NatGasLevBul	178,005	\$2,827,143	230	\$15.89	\$15.89	\$16.21	\$15.63
HOD	BetaPro CrdOilInvrBr	260,100	\$1,845,200	113	\$6.89	\$6.89	\$7.29	\$6.88
HOG	Horizn PplnEngyServA	1,200	\$11,650	3	\$9.71	\$9.71	\$9.73	\$9.69
HOM.U	BSR REIT Invest USF	5,916	\$66,969	33	\$11.28	\$11.28	\$11.49	\$11.19
HOM.UN	BSR REIT Invest Un	7,200	\$111,363	17	\$15.40	\$15.40	\$15.64	\$15.29
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,200	\$2,016	1	\$1.68	\$1.68	\$1.68	\$1.68
HOU	BetaPro CrdOilLevBul	185,735	\$3,049,336	175	\$16.90	\$16.90	\$16.92	\$16.16
HPF	HarvestEnergyLdr+ Un	1,445	\$5,155	3	\$3.57	\$3.57	\$3.57	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,300	\$173,139	10	\$7.11	\$7.11	\$7.13	\$7.11
HPS.A	Hammond Power A SV	2,511	\$139,180	18	\$55.27	\$55.27	\$56.17	\$54.87
HPYT	Harvest PremYldTreas	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	170,820	\$3,363,763	284	\$19.92	\$19.92	\$20.03	\$19.31
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	401,875	\$5,567,702	388	\$13.73	\$13.73	\$14.17	\$13.64
HR.UN	H&R Real Estate Un	34,100	\$314,572	100	\$9.19	\$9.19	\$9.29	\$9.17
HRAA	Horizons ReSolvAlloc	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	1,400	\$22,139	6	\$15.71	\$15.71	\$15.90	\$15.61
HSAB	Horizons CshMaxShare	3,506	\$382,693	23	\$109.16	\$109.16	\$109.29	\$108.96
HSD	BetaPro S&P500 -2xBr	157,040	\$4,215,566	239	\$26.98	\$26.98	\$27.17	\$26.41
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$53.71	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	170,777	\$2,609,817	179	\$15.19	\$15.19	\$15.53	\$15.10
HSUV.U	HorizonsUSD CshMaxUS	1,911	\$203,809	18	\$106.69	\$106.69	\$106.72	\$106.61
HTA	HarvestTechAchvGrw A	6,900	\$102,769	15	\$14.82	\$14.82	\$15.02	\$14.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	600	\$7,782	2	\$12.98	\$12.98	\$12.98	\$12.96
HTB	Horizn US7-10TreasBd	2,300	\$121,583	7	\$52.86	\$52.86	\$52.88	\$52.84
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	800	\$1,212	3	\$1.53	\$1.53	\$1.53	\$1.50
HUBL	Harvest US BkLeadUn	400	\$3,940	2	\$9.82	\$9.82	\$9.88	\$9.82
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
HUF	Horizons UltST USBnd	1,000	\$13,470	2	\$13.47	\$13.47	\$13.47	\$13.47
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
HULC	HorizonsUS LrgCapldx	800	\$55,969	8	\$69.91	\$69.91	\$70.04	\$69.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,000	\$11,746	3	\$11.75	\$11.75	\$11.75	\$11.74
HURA	Horizon GlbUranium A	875	\$27,262	5	\$31.20	\$31.20	\$31.20	\$31.10
HUT	Hut 8 Mining Corp J	78,250	\$186,442	58	\$2.36	\$2.36	\$2.49	\$2.34
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,700	\$89,633	10	\$15.64	\$15.64	\$15.81	\$15.64
HUTS	Hamilton EnhncUtil E	3,100	\$34,263	6	\$10.98	\$10.98	\$11.23	\$10.98
HUV	BetaProSP500ST Futre	76,910	\$1,354,638	125	\$18.06	\$18.06	\$18.33	\$15.96
HUZ	Horizons Silver ETF	3,100	\$32,275	3	\$10.45	\$10.45	\$10.47	\$10.38
HWO	High Arctic Engy Inc	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
HWX	Headwater Expl Inc.	39,898	\$289,958	112	\$7.25	\$7.25	\$7.32	\$7.24
HXCN	HorizonsS&PTSXCpldx	600	\$18,552	3	\$30.82	\$30.82	\$31.02	\$30.82
HXD	BetaProS&PTSX60-2xBr	25,400	\$188,488	14	\$7.47	\$7.47	\$7.47	\$7.30
HXDM	Horizons IntIMkts Eq	3,900	\$153,861	15	\$39.35	\$39.35	\$39.67	\$39.30
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,200	\$111,580	7	\$34.90	\$34.90	\$34.90	\$34.80
HXEM	Horizons EmergMkt Eq	1,800	\$56,086	12	\$31.12	\$31.12	\$31.23	\$31.08
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$57.68	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	400	\$17,307	4	\$43.22	\$43.22	\$43.34	\$43.18
HXQ	Horizon NASDAQ100SHR	7,610	\$449,045	16	\$58.38	\$58.38	\$59.34	\$58.31
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,333	\$440,671	25	\$59.86	\$59.86	\$60.55	\$59.70
HXS.U	Horizon S&P500 US Sh	1,300	\$56,964	2	\$43.80	\$43.80	\$43.82	\$43.80
HXT	Horizon S&P/TSX60	19,010	\$935,877	51	\$49.00	\$49.00	\$49.55	\$48.95
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	23,200	\$404,708	21	\$17.34	\$17.34	\$17.69	\$17.31
HXX	HoriznEURO 50IndxShr	1,323	\$54,137	7	\$40.64	\$40.64	\$41.14	\$40.64
HYBR	Horizn Actv Bnd&Pr E	600	\$4,446	1	\$7.41	\$7.41	\$7.41	\$7.41
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$13,176	1	\$7.32	\$7.32	\$7.32	\$7.32
HYLD	Hamilton USCvCIHG C\$	9,630	\$113,759	32	\$11.79	\$11.79	\$11.89	\$11.75
HYLD.U	Hamilton USCvCIUH US	10	\$121	1	\$0.00	\$12.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,000	\$110,394	10	\$15.76	\$15.76	\$16.31	\$15.65
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	31,110	\$582,156	44	\$18.78	\$18.78	\$18.94	\$18.29
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	16,427	\$1,387,035	108	\$83.80	\$83.80	\$85.87	\$83.72
IAU	i-80 Gold Corp. J	35,419	\$79,538	37	\$2.23	\$2.23	\$2.31	\$2.21
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	1,800	\$16,242	3	\$9.04	\$9.04	\$9.04	\$9.02
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	20,300	\$42,651	10	\$2.05	\$2.05	\$2.15	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
IFA	iFabric Corp. J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
IFC	Intact Fin Corp.	18,337	\$3,665,697	152	\$199.91	\$199.91	\$200.11	\$199.19
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	\$16.28	\$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	700	\$13,468	2	\$19.24	\$19.24	\$19.24	\$19.24
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	400	\$7,580	4	\$18.95	\$18.95	\$18.95	\$18.95
IFP	Interfor Corporation	38,339	\$659,265	182	\$17.15	\$17.15	\$17.60	\$16.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	1,300	\$11,180	2	\$8.60	\$8.60	\$8.60	\$8.60
IGAF	IA Claringtn LoomGlb	700	\$8,435	1	\$12.05	\$12.05	\$12.05	\$12.05
IGB	Purpose Gbl Bond Cl	800	\$13,480	1	\$16.85	\$16.85	\$16.85	\$16.85
IGCF	PIMCO InvGrdCreditCA	900	\$13,988	2	\$15.54	\$15.54	\$15.55	\$15.54
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.	6,571	\$220,015	45	\$33.25	\$33.25	\$34.00	\$33.22
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,300	\$11,248	2	\$2.12	\$2.12	\$2.16	\$2.12
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	36,160	\$471,294	141	\$13.02	\$13.02	\$13.10	\$12.97
IITE	InvscosPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	1,000	\$8,240	1	\$8.24	\$8.24	\$8.24	\$8.24
ILLM	illumin Holdings J	23,300	\$38,524	111	\$1.65	\$1.65	\$1.67	\$1.63
IMG	Iamgold Corporation	46,136	\$144,691	65	\$3.14	\$3.14	\$3.17	\$3.08
IMO	Imperial Oil Ltd.	128,598	\$10,726,692	868	\$82.94	\$82.94	\$84.48	\$82.66
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	57,318	\$561,200	167	\$9.62	\$9.62	\$10.06	\$9.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
INO.UN	Inovalis REIT Un	8,700	\$23,011	10	\$2.64	\$2.64	\$2.68	\$2.60
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,100	\$41,573	16	\$13.58	\$13.58	\$13.62	\$13.36
IPO	InPlay Oil Corp.	25,000	\$68,170	40	\$2.72	\$2.72	\$2.75	\$2.70
IQD	CI WisdomTrIntlDivHG	1,100	\$33,066	2	\$30.06	\$30.06	\$30.06	\$30.06
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$33,667	4	\$25.91	\$25.91	\$25.91	\$25.87
ISIF	IA ClaringtnStrtegic	1	\$10	1	\$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	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
ITE	i3 Energy plc Ord	4,579	\$1,007	7	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	3,000	\$1,550	5	\$0.53	\$0.53	\$0.53	\$0.51
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	55,628	\$611,952	378	\$10.94	\$10.94	\$11.11	\$10.92
IVQ	Invesque Inc.	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$18,716	2	\$17.06	\$17.06	\$17.06	\$17.01
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,900	\$32,045	14	\$1.35	\$1.35	\$1.41	\$1.32
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.98	\$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.	47,154	\$254,397	31	\$5.41	\$5.41	\$5.47	\$5.28
JWEL	Jamieson Wellness	15,019	\$371,449	101	\$24.66	\$24.66	\$24.97	\$24.60
K	Kinross Gold Corp.	140,458	\$980,668	173	\$6.99	\$6.99	\$7.07	\$6.84
KBL	K-Bro Linen Inc.	400	\$12,498	4	\$31.05	\$31.05	\$31.31	\$31.05
KEC	Kiwetinohk Energy	1,200	\$16,013	3	\$13.41	\$13.41	\$13.41	\$13.01
KEG.UN	Keg Royalties Fnd Un	700	\$9,037	4	\$12.72	\$12.72	\$12.96	\$12.72
KEI	Kolibri Glb Energy	5,150	\$30,503	16	\$5.96	\$5.96	\$6.07	\$5.78
KEL	Kelt Expl Ltd.	31,900	\$229,714	30	\$7.26	\$7.26	\$7.27	\$7.11
KEY	Keyera Corp.	26,729	\$878,015	111	\$32.88	\$32.88	\$33.00	\$32.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	4,100	\$117,785	14	\$28.76	\$28.76	\$28.79	\$28.53
KILO.B	Purpose Gld Nn-curHg	800	\$24,993	3	\$31.48	\$31.48	\$31.48	\$31.10
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	8,430	\$143,683	69	\$17.03	\$17.03	\$17.20	\$16.98
KNT	K92 Mining Inc. J	376,358	\$2,001,776	424	\$5.49	\$5.49	\$5.49	\$5.05
KPT	KP Tissue Inc.	800	\$7,979	6	\$9.99	\$9.99	\$9.99	\$9.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	95,941	\$397,453	271	\$4.13	\$4.13	\$4.22	\$4.06
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,784	\$1,351,250	97	\$137.97	\$137.97	\$142.48	\$136.68
L	Loblaw Companies Ltd	26,106	\$2,983,164	189	\$113.74	\$113.74	\$116.70	\$113.58
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
LAAC	Lithium Argentina J	27,340	\$264,387	91	\$9.55	\$9.55	\$9.86	\$9.53
LABS	MediPharm LabsCorp J	26,000	\$1,840	2	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	102,072	\$1,229,675	209	\$11.84	\$11.84	\$13.08	\$11.72
LAM	Laramide Resources J	30,000	\$18,925	8	\$0.60	\$0.60	\$0.65	\$0.60
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$126.29	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,731	\$508,576	96	\$27.01	\$27.01	\$27.51	\$26.97
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
LBS	Life & Banc Split A	16,645	\$127,666	24	\$7.62	\$7.62	\$7.73	\$7.61
LBS.PR.A	Life & Banc Split Pr	1,900	\$18,517	5	\$9.73	\$9.73	\$9.77	\$9.73
LCFS	Tidewater Renew	1,100	\$8,756	2	\$7.96	\$7.96	\$7.96	\$7.96
LCS	Brompton Life Splt A	70	\$390	1	\$0.00	\$5.51	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
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	32,000	\$80,569	20	\$2.49	\$2.49	\$2.57	\$2.49
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	2,100	\$6,447	3	\$3.11	\$3.11	\$3.11	\$3.05
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	239,247	\$66,057	84	\$0.29	\$0.29	\$0.29	\$0.27
LGO	Largo Inc. J	14,600	\$56,580	17	\$3.90	\$3.90	\$3.91	\$3.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$58.82	\$0.00	\$0.00
LIF	Labrador Iron Ore	8,217	\$257,417	58	\$31.22	\$31.22	\$31.73	\$31.14
LIFE	Evolve GlbHlthYldHeg	1,400	\$28,866	3	\$20.64	\$20.64	\$20.64	\$20.58
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,104	\$53,288	21	\$10.45	\$10.45	\$10.57	\$10.40
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,331	\$24,156	10	\$18.05	\$18.05	\$18.39	\$18.01
LNR	Linamar Corporation	3,824	\$248,045	38	\$64.61	\$64.61	\$65.96	\$64.58
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	36,178	\$680,609	142	\$18.68	\$18.68	\$19.10	\$18.54
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	15,500	\$5,580	2	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	50,199	\$828,114	328	\$16.52	\$16.52	\$16.85	\$15.65
LUN	Lundin Mining Corp	60,445	\$566,888	246	\$9.29	\$9.29	\$9.56	\$9.26
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	21,187	\$314,107	77	\$14.91	\$14.91	\$14.99	\$14.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	1,800	\$6,430	4	\$3.55	\$3.55	\$3.94	\$3.55
MATR	Shawcor Ltd.	44,753	\$665,325	202	\$14.91	\$14.91	\$15.02	\$14.71
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	173,500	\$52,608	19	\$0.31	\$0.31	\$0.31	\$0.30
MAYB.F	1stTrChoeVestUS EqHg	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80

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	16,500	\$4,728	4	\$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.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$19	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,600	\$48,335	2	\$18.59	\$18.59	\$18.60	\$18.59
MCSM	ManulfMultfCdSMID Un	900	\$31,604	2	\$35.12	\$35.12	\$35.12	\$35.11
MDA	MDA Ltd. J	4,100	\$50,859	34	\$12.47	\$12.47	\$12.49	\$12.28
MDF	mdf commerce inc.	7,500	\$30,757	18	\$4.10	\$4.10	\$4.24	\$4.09
MDI	Major Drilling Group	25,810	\$207,738	102	\$8.05	\$8.05	\$8.16	\$7.95
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
MDP	Medexus Pharma J	9,708	\$24,625	14	\$2.52	\$2.52	\$2.65	\$2.47
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,000	\$4,355	2	\$0.88	\$0.88	\$0.88	\$0.87
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MEG	MEG Energy Corp.	172,939	\$4,658,527	1,098	\$27.15	\$27.15	\$27.25	\$26.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$14,059	1	\$140.59	\$140.59	\$140.59	\$140.59
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	141,469	\$3,566,730	687	\$25.05	\$25.05	\$25.53	\$25.00
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$6,820	1	\$17.05	\$17.05	\$17.05	\$17.05
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	\$13.67	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$15,688	2	\$19.61	\$19.61	\$19.61	\$19.61
MFC.PR.L	Manulife Fin Sr15 Pr	59	\$1,056	2	\$0.00	\$18.00	\$0.00	\$0.00
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	80	\$1,360	2	\$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	\$19.31	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,842	\$325,128	83	\$25.29	\$25.29	\$25.93	\$25.17
MFT	Mackenzie FltgRate E	8,150	\$141,851	16	\$17.42	\$17.42	\$17.42	\$17.37
MG	Magna Int'l Inc.	22,287	\$1,591,842	132	\$71.29	\$71.29	\$72.46	\$71.11
MGA	Mega Uranium Ltd. J	154,500	\$52,603	33	\$0.34	\$0.34	\$0.35	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	600	\$9,462	4	\$15.79	\$15.79	\$15.79	\$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	\$14.88	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,386	3	\$10.65	\$10.65	\$10.65	\$10.64
MI.UN	Minto Apart REIT Un	9,730	\$133,543	32	\$13.78	\$13.78	\$13.84	\$13.64
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	100	\$879	1	\$8.79	\$8.79	\$8.79	\$8.79
MINN	Middlefld Innov Div	48	\$686	1	\$0.00	\$14.51	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
MKB	Mackenzie CAFxlncm E	6,200	\$111,020	10	\$17.93	\$17.93	\$17.93	\$17.89
MKC	Mackenzie MaxDvrCA E	700	\$20,319	3	\$28.90	\$28.90	\$29.08	\$28.90
MKP	MCAN Mortgage Corp.	3,500	\$53,577	9	\$15.27	\$15.27	\$15.36	\$15.24
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	13,301	\$26,540	8	\$1.97	\$1.97	\$2.03	\$1.92
MNO	Meridian MinUK Soc J	113,224	\$38,087	24	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,300	\$61,014	7	\$26.65	\$26.65	\$26.65	\$26.47
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	\$100.20	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,100	\$210,485	4	\$100.23	\$100.23	\$100.24	\$100.23
MOGO	Mogo Inc. J	900	\$1,764	2	\$1.96	\$1.96	\$1.96	\$1.96
MOZ	Marathon Gold Corp J	233,863	\$129,736	59	\$0.54	\$0.54	\$0.57	\$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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,900	\$51,389	11	\$6.46	\$6.46	\$6.63	\$6.46
MPVD	Mountain Province J	36,510	\$11,318	5	\$0.31	\$0.31	\$0.31	\$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	300	\$30,618	2	\$102.18	\$102.18	\$102.18	\$102.00
MRD	Melcor Developments	2,000	\$23,070	2	\$11.55	\$11.55	\$11.55	\$11.52
MRE	Martinea Int'l Inc.	24,499	\$296,427	84	\$12.07	\$12.07	\$12.23	\$12.01
MREL	Middlefld RI Est Div	1,000	\$11,104	4	\$11.06	\$11.06	\$11.14	\$11.06
MRG.UN	Morguard NA REIT UN	4,200	\$62,834	9	\$14.88	\$14.88	\$15.01	\$14.88
MRT.UN	Morguard Real Est Un	2,500	\$13,847	11	\$5.54	\$5.54	\$5.56	\$5.51
MRU	Metro Inc.	20,567	\$1,476,701	122	\$71.58	\$71.58	\$72.65	\$71.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,749	\$202,065	77	\$13.61	\$13.61	\$13.86	\$13.59
MTY	MTY Food Group Inc.	20,140	\$1,031,361	118	\$50.89	\$50.89	\$51.96	\$50.68
MUB	Mackenzie Uncnstrn E	19,300	\$338,460	30	\$17.53	\$17.53	\$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	1,000	\$31,270	3	\$31.27	\$31.27	\$31.27	\$31.27
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	46,773	\$501,390	68	\$10.66	\$10.66	\$10.90	\$10.46
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,800	\$72,087	6	\$25.74	\$25.74	\$25.76	\$25.74
MX	Methanex Corporation	26,990	\$1,519,160	120	\$57.58	\$57.58	\$58.46	\$54.72
MXG	Maxim Power Corp.	1,600	\$6,848	1	\$4.28	\$4.28	\$4.28	\$4.28
MXU	Mackenzie AIWrI NA E	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
NA	Nat'l Bank of Canada	35,026	\$3,088,829	216	\$87.79	\$87.79	\$89.36	\$87.67
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$15,834	2	\$22.50	\$22.50	\$22.64	\$22.50
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	1,100	\$18,260	2	\$16.60	\$16.60	\$16.60	\$16.60
NALT	NBI Liquid Alternatv	3,700	\$85,479	9	\$23.16	\$23.16	\$23.16	\$23.07
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	5,359	\$26,135	12	\$4.82	\$4.82	\$4.91	\$4.80
NBLY	Neighbourly Pharm J	19,264	\$351,264	45	\$18.24	\$18.24	\$18.46	\$18.10
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	37,609	\$861,724	111	\$22.89	\$22.89	\$23.07	\$22.78
NCP	Nickel CrkPlatinum J	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	70,120	\$10,594	7	\$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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
NEO	Neo Perform Material	8,721	\$64,573	16	\$7.39	\$7.39	\$7.50	\$7.35
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,855	\$321,421	93	\$14.01	\$14.01	\$14.19	\$13.93
NG	NovaGold Resources J	29,235	\$151,203	101	\$5.16	\$5.16	\$5.28	\$4.99
NGD	New Gold Inc.	334,300	\$484,267	214	\$1.39	\$1.39	\$1.51	\$1.36
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	16,200	\$872,313	82	\$53.81	\$53.81	\$54.23	\$53.36
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	10,015	\$297,045	39	\$29.99	\$29.99	\$30.03	\$29.32
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NPI	Northland Power Inc.	44,035	\$962,121	202	\$21.68	\$21.68	\$22.26	\$21.64
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	3,700	\$5,692	7	\$1.53	\$1.53	\$1.58	\$1.51
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
NRR.UN	Northview Res REIT A	2,600	\$27,833	5	\$10.55	\$10.55	\$10.86	\$10.55
NSCB	NBI SustainCdnBnd Un	900	\$18,845	2	\$20.95	\$20.95	\$20.95	\$20.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,000	\$67,655	4	\$33.82	\$33.82	\$33.83	\$33.82
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$8,490	3	\$9.43	\$9.43	\$9.46	\$9.43
NTR	Nutrien Ltd.	30,595	\$2,527,051	193	\$82.52	\$82.52	\$83.58	\$81.96
NUAG	New Pacific Metals J	13,900	\$33,579	11	\$2.45	\$2.45	\$2.46	\$2.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	10,000	\$1,550	3	\$0.16	\$0.16	\$0.16	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	92,318	\$1,199,811	244	\$12.93	\$12.93	\$13.19	\$12.93
NVEI	Nuvei Corp. J SV	37,331	\$776,797	148	\$20.65	\$20.65	\$21.10	\$20.62
NVO	Novo Resources J	6,603	\$1,183	5	\$0.18	\$0.18	\$0.18	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,192	\$287,848	39	\$35.03	\$35.03	\$35.35	\$35.00
NWH.UN	NW Healthcare Un	112,011	\$518,977	200	\$4.57	\$4.57	\$4.72	\$4.55
NXE	NexGen Energy Ltd. J	102,296	\$769,239	271	\$7.62	\$7.62	\$7.65	\$7.43
NXF	CI EnergyGiantCovHeg	33,100	\$213,525	41	\$6.46	\$6.46	\$6.47	\$6.42
NXF.B	CI EngyGiant UnhegUn	3,900	\$32,682	4	\$8.38	\$8.38	\$8.38	\$8.38
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,600	\$105,956	27	\$6.76	\$6.76	\$6.85	\$6.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,700	\$156,648	71	\$11.46	\$11.46	\$11.50	\$11.32
OGC	OceanaGold Corp.	91,409	\$230,195	222	\$2.49	\$2.49	\$2.56	\$2.49
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,046	\$20,303	26	\$1.57	\$1.57	\$1.57	\$1.53
OLA	Oria Mining Ltd. J	53,063	\$236,742	115	\$4.44	\$4.44	\$4.53	\$4.39
OLY	Olympia Fin Group	800	\$74,293	5	\$93.42	\$93.42	\$93.42	\$92.21
ONC	Oncolytics Biotech	13,640	\$34,762	30	\$2.57	\$2.57	\$2.58	\$2.50
ONEB	CI One NA Core+Bond	200	\$9,336	1	\$46.68	\$46.68	\$46.68	\$46.68
ONEC	Accelerate1ChoicePrt	800	\$16,010	2	\$20.10	\$20.10	\$20.10	\$20.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,294	\$654,998	55	\$78.55	\$78.55	\$80.02	\$78.36
OPS	Opsens Inc. J	25,840	\$73,388	25	\$2.84	\$2.84	\$2.85	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	73,616	\$1,205,346	227	\$16.35	\$16.35	\$16.53	\$16.29
ORA	Aura Minerals Inc. J	3,955	\$36,227	29	\$9.25	\$9.25	\$9.25	\$9.03
ORE	Orezone Gold Corp J	72,000	\$64,460	22	\$0.88	\$0.88	\$0.94	\$0.87
OREA	Orea Mining Corp J	2	\$0	1	\$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	129,950	\$361,579	87	\$2.74	\$2.74	\$2.85	\$2.72
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	35,377	\$1,667,076	156	\$47.08	\$47.08	\$48.09	\$46.95
OVV	Ovintiv Inc.	23,620	\$1,610,656	118	\$68.08	\$68.08	\$68.74	\$67.19
PAAS	Pan American Silver	71,971	\$1,448,843	262	\$20.31	\$20.31	\$20.36	\$19.69
PAY	Payfare Inc. J CI A	5,300	\$26,301	10	\$4.94	\$4.94	\$5.01	\$4.91
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	8,104	\$760,945	47	\$93.95	\$93.95	\$94.11	\$93.72
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	481	\$12,750	4	\$26.51	\$26.51	\$26.68	\$26.39
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	6,500	\$112,365	8	\$17.25	\$17.25	\$17.31	\$17.25
PD	Precision Drill Corp	7,205	\$606,821	44	\$84.24	\$84.24	\$85.28	\$83.63
PDC	Invesco Cdn Div Un	1,701	\$47,937	11	\$28.03	\$28.03	\$28.35	\$28.03
PDF	Purpose Core Div Fnd	200	\$5,670	1	\$28.35	\$28.35	\$28.35	\$28.35
PDIV	Purpose EnhncDiv ETF	1,300	\$12,142	4	\$9.34	\$9.34	\$9.36	\$9.33
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	34,500	\$19,675	8	\$0.57	\$0.57	\$0.58	\$0.56
PET	Pet Valu Hldgs J	27,048	\$674,309	75	\$25.05	\$25.05	\$25.07	\$24.86
PEY	Peyto Expl & Dev	82,367	\$1,162,773	290	\$14.17	\$14.17	\$14.22	\$13.98
PEY.R	Peyto Expl & Dev Rec	300	\$4,239	3	\$14.16	\$14.16	\$14.16	\$14.09
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	11,900	\$113,839	8	\$9.55	\$9.55	\$9.59	\$9.55
PFL	Invesco 1-3YrLadFltg	14,301	\$281,229	10	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,500	\$61,797	8	\$13.74	\$13.74	\$13.75	\$13.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$24,736	2	\$6.86	\$6.86	\$6.88	\$6.86
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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,000	\$37,406	9	\$7.38	\$7.38	\$7.57	\$7.38
PHYS	Sprott PhyGold CA Un	12,200	\$247,175	28	\$20.36	\$20.36	\$20.37	\$20.19
PHYS.U	Sprott Phy Gld Un US	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
PIC.A	Premium Income Cl A	15,300	\$60,149	17	\$3.92	\$3.92	\$3.97	\$3.89
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,900	\$157,678	46	\$13.08	\$13.08	\$13.42	\$13.08
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PINV	Purpose GblInnovatr	1	\$18	1	\$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.	27,159	\$1,080,574	142	\$39.76	\$39.76	\$39.98	\$39.59
PLC	Park Lawn Corp.	7,502	\$137,038	32	\$18.14	\$18.14	\$18.59	\$18.13
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,700	\$111,501	29	\$3.62	\$3.62	\$3.67	\$3.58
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	32,745	\$572,478	55	\$17.49	\$17.49	\$17.49	\$17.46
PMIF.U	PIMCO Mthly Incm US	2,400	\$44,343	5	\$18.47	\$18.47	\$18.52	\$18.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,440	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,403	\$221,659	80	\$13.39	\$13.39	\$13.69	\$13.37
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	67,507	\$100,284	26	\$1.48	\$1.48	\$1.50	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
POU	Paramount Res Cl A	32,349	\$975,329	151	\$30.15	\$30.15	\$30.48	\$30.00
POW	Power Corp of Cda SV	35,866	\$1,250,269	210	\$34.72	\$34.72	\$35.17	\$34.67
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,400	\$25,194	4	\$18.03	\$18.03	\$18.03	\$17.99

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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PPL	Pembina Pipeline	44,916	\$1,871,079	227	\$41.65	\$41.65	\$42.08	\$41.46
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$25,406	9	\$18.22	\$18.22	\$18.22	\$18.09
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
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	35	\$615	1	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
PPR	Prairie Provident J	79,045	\$8,345	6	\$0.11	\$0.11	\$0.11	\$0.10
PPTA	Perpetua Res Corp. J	1,000	\$5,112	6	\$5.13	\$5.13	\$5.13	\$5.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$60,066	4	\$26.12	\$26.12	\$26.12	\$26.11
PRB	Probe Gold Inc. J	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
PRL	Propel Holdings J	5,150	\$42,243	7	\$8.26	\$8.26	\$8.26	\$8.17
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.	12,901	\$235,070	61	\$18.23	\$18.23	\$18.28	\$18.13
PRN	Profound Medical	1,200	\$15,262	8	\$12.67	\$12.67	\$12.85	\$12.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	3,800	\$5,941	3	\$1.57	\$1.57	\$1.59	\$1.56
PRU	Perseus Mining Ord J	6,000	\$8,384	11	\$1.40	\$1.40	\$1.40	\$1.38
PRV.UN	PRO Real Est Tr Un	1,600	\$7,024	1	\$4.39	\$4.39	\$4.39	\$4.39
PSA	Purpose High IntSvgs	9,931	\$497,840	22	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	7,200	\$118,638	8	\$16.48	\$16.48	\$16.49	\$16.47
PSD	Pulse Seismic Inc.	1,100	\$1,991	2	\$1.81	\$1.81	\$1.81	\$1.81
PSI	Pason Systems Inc.	11,402	\$157,234	40	\$13.89	\$13.89	\$13.91	\$13.65
PSK	PrairieSky Royalty	13,740	\$344,855	90	\$25.13	\$25.13	\$25.19	\$24.99
PSLV	Sprott Phy Sil Cdn	14,500	\$152,383	26	\$10.53	\$10.53	\$10.55	\$10.46
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,460	\$447,192	15	\$100.28	\$100.28	\$100.28	\$100.26
PTI.UN	PIMCO Tact Incm A Un	15,900	\$94,545	32	\$5.93	\$5.93	\$5.99	\$5.92
PTM	Platinum Grp Metal J	6,000	\$8,765	4	\$1.51	\$1.51	\$1.51	\$1.46
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$8,083	7	\$6.74	\$6.74	\$6.74	\$6.73
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
PVS.PR.H	Partners ValAA Pr 10	200	\$4,460	2	\$22.30	\$22.30	\$22.30	\$22.30
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	\$20.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$7,910	1	\$15.82	\$15.82	\$15.82	\$15.82
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	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.85	\$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	1,600	\$27,862	5	\$17.52	\$17.52	\$17.52	\$17.38
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,573	2	\$19.39	\$19.39	\$19.39	\$19.39
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,402	2	\$17.01	\$17.01	\$17.01	\$17.01
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,340	2	\$18.68	\$18.68	\$18.68	\$18.68
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
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	1,601	\$53,197	5	\$33.19	\$33.19	\$33.23	\$33.19
PXS	InvescFTSE USFnd2 CA	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,287	\$869,510	180	\$24.07	\$24.07	\$24.09	\$23.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.70	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,813	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	9,750	\$5,678	6	\$0.57	\$0.57	\$0.61	\$0.57
PZA	Pizza Pizza Royalty	9,134	\$121,732	27	\$13.27	\$13.27	\$13.46	\$13.25
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	400	\$57,170	4	\$142.53	\$142.53	\$143.26	\$142.53
QBB	Mackenzie CdnAggrBnd	1	\$87	1	\$0.00	\$87.23	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	800	\$24,607	3	\$30.51	\$30.51	\$31.38	\$30.51
QBR.B	Quebecor Inc Cl B SV	37,783	\$1,107,710	224	\$29.23	\$29.23	\$29.45	\$29.19
QBTC	Bitcoin Fund A CAD	700	\$24,738	3	\$35.28	\$35.28	\$35.36	\$35.28
QBTC.U	Bitcoin Fund Cl A US	400	\$10,363	2	\$25.95	\$25.95	\$25.95	\$25.78
QBTL	AGF US Anti-BetaCAHg	3,900	\$76,044	7	\$19.53	\$19.53	\$19.53	\$19.39
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,908	1	\$119.08	\$119.08	\$119.08	\$119.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,900	\$347,236	15	\$119.01	\$119.01	\$120.10	\$118.97
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$71.87	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$16,240	1	\$23.20	\$23.20	\$23.20	\$23.20
QETH.UN	The EtherFnd A C\$ Un	800	\$25,086	4	\$31.36	\$31.36	\$31.59	\$31.12
QFOR	Q4 Inc. J	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
QHY	Mackenzie USBndCAD-H	300	\$24,295	2	\$81.19	\$81.19	\$81.19	\$80.88
QIE	AGF Sys Intl Eqty Un	700	\$19,728	2	\$28.20	\$28.20	\$28.20	\$28.14
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	20,000	\$126,415	20	\$6.24	\$6.24	\$6.38	\$6.23
QQC	Invesco NASDAQ100 C\$	4,001	\$97,932	13	\$24.42	\$24.42	\$24.78	\$24.39
QQC.F	Invesco NASDAQ100 Heg	7,675	\$930,808	46	\$120.51	\$120.51	\$122.37	\$120.04
QQCC	HoriznNASDAQ100Cal E	4,910	\$52,938	11	\$10.74	\$10.74	\$10.90	\$10.72
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	Horizn NASDQ100CvrCl	294	\$6,022	2	\$20.71	\$20.71	\$20.71	\$20.71
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.88	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,749	\$4,339,716	370	\$85.60	\$85.60	\$86.37	\$85.07
QTRH	Quarterhill Inc.	21,007	\$31,918	12	\$1.50	\$1.50	\$1.54	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$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	2,800	\$475,291	19	\$169.29	\$169.29	\$171.04	\$168.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,190	\$30,010	5	\$25.12	\$25.12	\$25.33	\$25.12
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,100	\$22,047	2	\$20.02	\$20.02	\$20.07	\$20.02
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	4,500	\$19,790	10	\$4.42	\$4.42	\$4.45	\$4.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	18,240	\$1,664,460	115	\$90.88	\$90.88	\$92.42	\$90.76
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,400	\$50,323	5	\$20.91	\$20.91	\$21.23	\$20.91
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RBV	Rubellite Energy	14,300	\$34,066	5	\$2.40	\$2.40	\$2.40	\$2.34
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
RCG	RF Capital Group Inc	200	\$1,085	2	\$5.46	\$5.46	\$5.46	\$5.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,322	\$348,290	54	\$41.92	\$41.92	\$41.99	\$41.29
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,662	\$2,105,895	240	\$52.76	\$52.76	\$53.73	\$52.73
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	10,720	\$62,181	28	\$5.77	\$5.77	\$5.84	\$5.75
REI.UN	RioCan RI Est Tr Un	28,598	\$512,788	107	\$17.89	\$17.89	\$18.10	\$17.86
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$22,702	5	\$22.71	\$22.71	\$22.71	\$22.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,500	\$124,655	14	\$14.64	\$14.64	\$14.72	\$14.61
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,584	1	\$17.64	\$17.64	\$17.64	\$17.64
ROOT	Roots Corporation	2,300	\$6,191	3	\$2.70	\$2.70	\$2.70	\$2.56
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$50,474	5	\$16.84	\$16.84	\$16.84	\$16.82
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.02	\$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	11,900	\$238,000	20	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Targt2025CorpBnd	16,500	\$324,151	28	\$19.63	\$19.63	\$19.65	\$19.63
RQO	RBC Targt26Corp Bond	7,400	\$129,616	7	\$17.50	\$17.50	\$17.52	\$17.50
RQP	RBC Targt27Corp Bond	5,200	\$88,090	2	\$16.94	\$16.94	\$16.95	\$16.94
RQQ	RBC Targt2028 CrpBnd	6,600	\$133,176	7	\$20.19	\$20.19	\$20.23	\$20.17
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,045	\$34,835	10	\$11.37	\$11.37	\$11.50	\$11.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,178	\$119,368	43	\$5.38	\$5.38	\$5.49	\$5.34
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	400	\$20,982	4	\$52.25	\$52.25	\$52.66	\$52.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	400	\$5,856	1	\$14.64	\$14.64	\$14.64	\$14.64
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	1,300	\$4,459	2	\$3.43	\$3.43	\$3.43	\$3.43
RUS	Russel Metals Inc.	33,824	\$1,191,742	218	\$35.01	\$35.01	\$35.91	\$34.92
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	31,000	\$2,160	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	88,846	\$10,226,463	610	\$114.51	\$114.51	\$116.51	\$114.41
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,671	\$29,677	4	\$17.70	\$17.70	\$17.85	\$17.70
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	\$20.46	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,275	1	\$20.55	\$20.55	\$20.55	\$20.55
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
S	Sherritt Int'l Corp	38,096	\$15,799	10	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	23,402	\$650,953	100	\$27.82	\$27.82	\$28.15	\$27.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	22,860	\$184,678	40	\$8.36	\$8.36	\$8.38	\$7.82
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.40	\$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	PurposeSlvrBIC\$NCurHG	388	\$6,425	4	\$16.55	\$16.55	\$16.62	\$16.53
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,985	\$86,134	11	\$29.00	\$29.00	\$29.00	\$28.58
SCY	Scandium Int'l Mng J	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	27,600	\$114,132	86	\$4.14	\$4.14	\$4.16	\$4.10
SEA	Seabridge Gold Inc J	17,500	\$272,695	47	\$15.62	\$15.62	\$15.76	\$15.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	58,237	\$425,294	120	\$7.31	\$7.31	\$7.38	\$7.27
SFC	Sagikor Fin Co	569	\$2,908	2	\$5.11	\$5.11	\$5.11	\$5.11
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	5,637	\$89,028	52	\$15.45	\$15.45	\$16.84	\$15.26
SGLD	Sabre Gold Mines . J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,302	\$306,633	59	\$10.79	\$10.79	\$10.95	\$10.75
SGY	Surge Energy Inc.	31,712	\$289,337	92	\$9.12	\$9.12	\$9.19	\$9.03
SHLE	Source Energy Serv J	4,200	\$28,727	6	\$6.82	\$6.82	\$6.89	\$6.72
SHOP	Shopify Inc A SV	212,701	\$15,100,802	1,028	\$70.42	\$70.42	\$74.02	\$69.24
SIA	Sienna Senior Living	10,002	\$104,404	44	\$10.43	\$10.43	\$10.49	\$10.38
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,810	1	\$9.62	\$9.62	\$9.62	\$9.62
SII	Sprott Inc.	1,067	\$43,540	6	\$40.47	\$40.47	\$40.85	\$40.47
SIL	SilverCrest Metals J	69,090	\$460,012	195	\$6.66	\$6.66	\$6.72	\$6.59
SIS	Savaria Corp. J	11,630	\$154,215	46	\$13.20	\$13.20	\$13.46	\$13.13
SJ	Stella-Jones Inc.	8,657	\$589,797	55	\$68.42	\$68.42	\$68.87	\$67.46
SKE	Skeena Resources J	19,299	\$120,447	38	\$6.22	\$6.22	\$6.32	\$6.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,266	\$4,897,775	506	\$66.70	\$66.70	\$67.65	\$66.44
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$6,831	3	\$17.17	\$17.17	\$17.17	\$17.04
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
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	\$15.70	\$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	11,543	\$68,114	31	\$5.88	\$5.88	\$6.03	\$5.75
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	3,500	\$1,360	5	\$0.39	\$0.39	\$0.39	\$0.39
SOIL	Saturn Oil & Gas Inc	13,400	\$35,884	15	\$2.69	\$2.69	\$2.69	\$2.65
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	25,393	\$4,671	3	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	11,800	\$16,694	6	\$1.38	\$1.38	\$1.42	\$1.38
SOY	SunOpta, Inc.	41,178	\$203,940	93	\$4.85	\$4.85	\$5.11	\$4.63
SPAY	Horizon ST US Treas	500	\$13,708	2	\$27.42	\$27.42	\$27.42	\$27.41
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	46,400	\$477,429	182	\$10.24	\$10.24	\$10.38	\$10.22
SPG	Spark Power Group J	4,000	\$1,910	2	\$0.49	\$0.49	\$0.49	\$0.47
SPLT	Brompton SplitPref Un	2,000	\$20,180	3	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	2,100	\$29,155	3	\$13.75	\$13.75	\$13.91	\$13.75
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,059	\$459,433	70	\$22.88	\$22.88	\$23.00	\$22.75
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,005	\$247,260	73	\$6.52	\$6.52	\$6.54	\$6.43
SSRM	SSR Mining Inc.	11,426	\$211,551	51	\$18.74	\$18.74	\$18.77	\$18.12
STC	Sangoma Tech Corp.	7,600	\$32,117	6	\$4.20	\$4.20	\$4.28	\$4.19
STCK	Stack Capital Grp J	1,100	\$8,110	2	\$7.37	\$7.37	\$7.40	\$7.37
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	21,050	\$91,599	52	\$4.35	\$4.35	\$4.43	\$4.30
STGO	Steppe Gold Ltd. J	36,500	\$23,915	12	\$0.65	\$0.65	\$0.67	\$0.64
STLC	Stelco Holdings J	17,211	\$581,583	113	\$33.86	\$33.86	\$34.24	\$33.28
STN	Stantec Inc.	23,322	\$2,075,817	155	\$88.72	\$88.72	\$90.33	\$88.36
STPL	BMO Gbl Consmr Stpl	700	\$15,449	3	\$22.10	\$22.10	\$22.10	\$22.03
SU	Suncor Energy Inc.	213,772	\$10,008,547	1,024	\$46.71	\$46.71	\$47.22	\$46.49
SVA	Semova Corp. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
SVB	Silver Bull Res J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	28,074	\$116,777	78	\$4.13	\$4.13	\$4.29	\$4.13
SVM	Silvercorp Metals J	20,308	\$65,866	32	\$3.29	\$3.29	\$3.30	\$3.15
SVR	iShr Sil Bul Hdgd Un	2,600	\$28,981	6	\$11.13	\$11.13	\$11.18	\$11.13
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$7,113	2	\$11.89	\$11.89	\$11.89	\$11.82
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.	3,800	\$16,334	6	\$4.27	\$4.27	\$4.31	\$4.27
SYLD	Purpose StgyYield Un	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
SYZ	Sylogist Ltd.	2,144	\$15,808	3	\$7.42	\$7.42	\$7.42	\$7.37
SZLS	StageZero Life Sci J	88,000	\$4,375	8	\$0.05	\$0.05	\$0.05	\$0.05
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	125,404	\$2,881,498	395	\$22.81	\$22.81	\$23.04	\$22.80
TA	TransAlta Corp.	104,706	\$1,192,185	394	\$11.28	\$11.28	\$11.62	\$11.25
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,660	1	\$11.66	\$11.66	\$11.66	\$11.66
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,800	\$3,366	6	\$1.21	\$1.21	\$1.21	\$1.20
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	1,500	\$1,130	3	\$0.76	\$0.76	\$0.76	\$0.75
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.	2,604	\$71,713	12	\$27.50	\$27.50	\$27.95	\$27.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,754	\$277,410	71	\$10.72	\$10.72	\$11.02	\$10.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,164	1	\$110.82	\$110.82	\$110.82	\$110.82
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TCN	Tricon Residential	33,576	\$322,613	107	\$9.54	\$9.54	\$9.80	\$9.53
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	652	\$16,885	5	\$25.86	\$25.86	\$25.91	\$25.86
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TCW	Trican Well Service	101,876	\$461,846	121	\$4.52	\$4.52	\$4.62	\$4.50
TD	T.D. Bank	194,452	\$15,718,469	1,428	\$80.35	\$80.35	\$81.78	\$80.24
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	2,500	\$62,325	1	\$24.93	\$24.93	\$24.93	\$24.93
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	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
TDB	TD Cdn Aggregate Bnd	3,400	\$41,927	5	\$12.32	\$12.32	\$12.34	\$12.29
TDOC	TD GblHealthcr Leadr	600	\$10,095	3	\$16.78	\$16.78	\$16.85	\$16.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,100	\$60,573	7	\$28.87	\$28.87	\$28.92	\$28.77
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,900	\$95,405	13	\$10.71	\$10.71	\$10.89	\$10.68
TECH.B	EvolveFANGMA CA UnHg	3,100	\$37,913	1	\$12.23	\$12.23	\$12.23	\$12.23
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	\$55.28	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	58,019	\$3,108,256	319	\$53.15	\$53.15	\$54.58	\$53.03
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,900	\$43,953	4	\$8.97	\$8.97	\$8.97	\$8.97
TF	Timbercreek Fin Corp	17,100	\$111,378	20	\$6.51	\$6.51	\$6.58	\$6.50
TFII	TFI International	12,487	\$2,083,463	109	\$165.72	\$165.72	\$169.54	\$165.19
TFPM	Triple Flag Precious	18,273	\$331,095	105	\$18.06	\$18.06	\$18.25	\$17.79
TGED	TD ActvGlbEnhncDivCA	11,700	\$224,126	17	\$19.13	\$19.13	\$19.33	\$19.12
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	8,900	\$12,502	6	\$1.40	\$1.40	\$1.44	\$1.36
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
TH	Theratechnologies	21,700	\$51,519	38	\$2.42	\$2.42	\$2.49	\$2.29
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.14	\$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	241	\$6,989	2	\$29.00	\$29.00	\$29.00	\$29.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	8,287	\$914,417	62	\$110.17	\$110.17	\$111.74	\$109.90
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,000	\$49,248	6	\$16.42	\$16.42	\$16.45	\$16.39
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	\$27.72	\$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	10,874	\$105,460	50	\$9.54	\$9.54	\$9.86	\$9.54
TKN	Ninepoint Web3 Innov	400	\$4,099	2	\$10.23	\$10.23	\$10.30	\$10.23
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	29,000	\$46,243	16	\$1.58	\$1.58	\$1.61	\$1.58
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,045	\$20,628	7	\$0.43	\$0.43	\$0.43	\$0.40
TLO	Talon Metals Corp. J	47,000	\$11,055	6	\$0.24	\$0.24	\$0.24	\$0.24
TLRY	Tilray Brands J	32,200	\$88,024	15	\$2.72	\$2.72	\$2.75	\$2.71
TLV	InvescoCompVltlty Un	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	21,500	\$3,085	7	\$0.15	\$0.15	\$0.15	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	46,050	\$6,602	5	\$0.15	\$0.15	\$0.15	\$0.14
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 NthCommrcJ Un	25,500	\$52,343	24	\$2.05	\$2.05	\$2.10	\$2.04
TNX	TRX Gold Corp J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	27,310	\$109,218	37	\$3.99	\$3.99	\$4.05	\$3.94
TOT	Total Engy Serv Inc.	300	\$2,696	3	\$9.00	\$9.00	\$9.00	\$8.96
TOU	Tourmaline Oil Corp.	67,174	\$4,681,009	317	\$69.40	\$69.40	\$70.13	\$69.27
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,522	\$759,863	98	\$36.60	\$36.60	\$37.64	\$36.59
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	2,100	\$39,916	8	\$19.01	\$19.01	\$19.02	\$18.98
TPRF	TD Active Pref ShrUn	1,700	\$14,569	2	\$8.57	\$8.57	\$8.57	\$8.57
TPU	TD US Equity Indx Un	1,300	\$43,317	7	\$33.23	\$33.23	\$33.39	\$33.23
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$15,988	2	\$79.94	\$79.94	\$79.94	\$79.94
TPZ	Topaz Energy Corp.	9,118	\$197,973	30	\$21.72	\$21.72	\$21.81	\$21.57
TQCD	TD Q Cdn Div ETF Un	1,400	\$21,052	2	\$14.99	\$14.99	\$15.10	\$14.99
TQGD	TD Q Glbl Div ETF Un	10,300	\$165,939	15	\$16.15	\$16.15	\$16.25	\$16.02
TQGM	TD Q Glbl Multifact	400	\$5,994	2	\$14.97	\$14.97	\$15.03	\$14.97
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,055	\$2,260,215	110	\$172.85	\$172.85	\$174.57	\$172.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	141,579	\$6,780,371	883	\$47.91	\$47.91	\$48.14	\$47.65
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.06	\$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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
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	380	\$6,715	8	\$17.64	\$17.64	\$17.64	\$17.64
TRVL	Harvest Travl&LeisUn	500	\$10,002	2	\$19.94	\$19.94	\$20.26	\$19.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,320	\$32,504	27	\$3.51	\$3.51	\$3.53	\$3.43
TSAT	Telesat Corp A & B	2,600	\$41,711	11	\$16.02	\$16.02	\$16.63	\$15.36
TSK	Talisker Res Ltd J	63,000	\$20,715	6	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
TSND	TerrAscend Corp. J	25,900	\$67,503	23	\$2.58	\$2.58	\$2.64	\$2.52
TSU	Trisura Group J	18,306	\$552,408	115	\$30.32	\$30.32	\$30.45	\$29.84
TTNM	Titanium Trans Grp J	2,100	\$5,190	3	\$2.47	\$2.47	\$2.48	\$2.47
TTP	TD Cdn Equity Idx Un	5,900	\$131,176	5	\$22.22	\$22.22	\$22.38	\$22.22
TUED	TD ActvUS EnhanDivCA	500	\$10,295	2	\$20.39	\$20.39	\$20.64	\$20.39
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$21	1	\$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	1,600	\$171,290	8	\$106.59	\$106.59	\$107.34	\$106.59
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	408,263	\$1,547,629	279	\$3.89	\$3.89	\$3.90	\$3.69
TVK	TerraVest Industries	400	\$14,648	1	\$36.62	\$36.62	\$36.62	\$36.62
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,600	\$42,858	32	\$1.04	\$1.04	\$1.04	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,140	\$157,207	17	\$17.14	\$17.14	\$17.41	\$17.12
TXF.B	CI TechGiaCovCalUnHg	1,100	\$23,328	2	\$21.20	\$21.20	\$21.28	\$21.20
TXF.U	CI TechGiantCvCIHgUS	99	\$886	1	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,149	\$564,708	174	\$14.57	\$14.57	\$14.63	\$14.10
TXP	Touchstone Expl Inc.	16,500	\$15,515	6	\$0.94	\$0.94	\$0.95	\$0.93
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	3,900	\$63,565	11	\$16.23	\$16.23	\$16.34	\$16.23
U.UN	Sprott PhysUraniumUn	51,033	\$1,130,919	146	\$22.22	\$22.22	\$22.45	\$21.95
UBIL.U	Horizons 0-3MoTbl US	10,800	\$541,172	2	\$50.09	\$50.09	\$50.11	\$50.09
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	4,100	\$45,557	8	\$11.09	\$11.09	\$11.16	\$11.09
UDIV.B	Manulife SmrtUSDivUH	2,900	\$33,821	8	\$11.66	\$11.66	\$11.69	\$11.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	3,159	\$134,703	8	\$42.73	\$42.73	\$42.73	\$42.61
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	897	\$13,075	7	\$14.56	\$14.56	\$14.59	\$14.56
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	11,800	\$43,749	35	\$3.69	\$3.69	\$3.77	\$3.66
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
URE	Ur-Energy Inc. J	20,500	\$41,401	25	\$2.02	\$2.02	\$2.05	\$1.99
USA	Americas Gold Slvr J	14,500	\$6,633	5	\$0.45	\$0.45	\$0.47	\$0.45
USCC	HoriznUS LgCapEqCA E	3,320	\$55,955	13	\$16.82	\$16.82	\$17.01	\$16.80
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,410	\$66,773	8	\$19.40	\$19.40	\$19.66	\$19.40
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3	\$102	1	\$0.00	\$34.20	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,400	\$395,766	28	\$21.54	\$21.54	\$21.56	\$21.47
VALT	CI GoldBullionC\$ Heg	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
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	9,235	\$254,547	17	\$27.58	\$27.58	\$27.60	\$27.54
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	2,000	\$44,479	5	\$22.24	\$22.24	\$22.27	\$22.23
VCE	Vanguard FTSE Cdaldx	19,565	\$831,708	63	\$42.39	\$42.39	\$42.81	\$42.31
VCIP	Vanguard Conserv Incm	6,300	\$149,528	10	\$23.74	\$23.74	\$23.79	\$23.72
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,450	\$772,217	70	\$39.59	\$39.59	\$39.96	\$39.53
VCNS	Vanguard ConservPort	3,900	\$99,376	11	\$25.50	\$25.50	\$25.52	\$25.46
VDU	Vangrd FTSE Dev exUS	1,500	\$55,917	5	\$37.07	\$37.07	\$37.40	\$37.07
VDY	Vanguard FTSE DivYld	19,873	\$787,148	54	\$39.42	\$39.42	\$39.87	\$39.41
VE	Vanguard FTSE Dev EU	903	\$27,421	4	\$30.36	\$30.36	\$30.42	\$30.36
VEE	Vanguard FTSEEmrgMkt	1,056	\$33,805	6	\$32.02	\$32.02	\$32.05	\$32.00
VEF	Vangrd Dev US CA-heg	4,200	\$204,001	9	\$48.46	\$48.46	\$48.83	\$48.45
VEQT	Vanguard AllEqPortfl	9,385	\$326,396	46	\$34.70	\$34.70	\$35.05	\$34.64
VET	Vermilion Energy Inc	72,689	\$1,476,189	239	\$20.37	\$20.37	\$20.52	\$19.96
VFV	Vanguard S&P500 Indx	43,080	\$4,530,420	239	\$104.87	\$104.87	\$106.11	\$104.58
VGCX	Victoria Gld Corp J	46,484	\$280,646	53	\$6.03	\$6.03	\$6.10	\$5.99
VGG	Vanguard US DivAppr	6,012	\$435,910	28	\$72.51	\$72.51	\$72.90	\$72.36
VGH	Vanguard USDivCad-hg	4,716	\$242,346	21	\$51.31	\$51.31	\$51.70	\$51.28
VGRO	Vanguard GroETF Port	11,478	\$341,538	21	\$29.70	\$29.70	\$29.95	\$29.70
VGW	Vanguard CdnGvt Bond	3,000	\$63,083	6	\$21.05	\$21.05	\$21.05	\$21.01
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	848	\$28,832	4	\$34.01	\$34.01	\$34.01	\$33.97
VIDY	VanguardFTSE NADivYI	2,000	\$53,615	4	\$26.74	\$26.74	\$26.96	\$26.74
VIU	Vanguard exNA Idx Un	1,600	\$47,267	5	\$29.47	\$29.47	\$29.71	\$29.43
VLB	Vangrd CdnLT GvtBond	5,803	\$113,439	11	\$19.62	\$19.62	\$19.62	\$19.43
VLE	Valeura Energy Inc J	110,340	\$336,929	104	\$3.06	\$3.06	\$3.09	\$2.97
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
VMD	Viemed Healthcare	4,845	\$41,750	8	\$8.66	\$8.66	\$8.66	\$8.59
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
VNP	5N Plus Inc.	3,000	\$9,918	20	\$3.30	\$3.30	\$3.33	\$3.28
VOXR	Vox Royalty Corp. J	5,575	\$15,379	25	\$2.81	\$2.81	\$2.81	\$2.75
VPH	Valeo Pharma J CI A	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$35,418	9	\$27.20	\$27.20	\$27.40	\$27.16
VRIF	Vanguard Retire Incm	1,300	\$29,307	4	\$22.55	\$22.55	\$22.55	\$22.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	275,000	\$11,610	8	\$0.05	\$0.05	\$0.05	\$0.04
VSB	Vanguard Cdn S-T Bnd	6,000	\$132,197	25	\$22.03	\$22.03	\$22.04	\$22.03
VSC	Vanguard S-T CrpBond	14,060	\$315,823	21	\$22.46	\$22.46	\$22.48	\$22.46
VSP	Vanguard S&P500 C-Hg	16,984	\$1,211,834	63	\$70.97	\$70.97	\$71.69	\$70.73
VUN	Vanguard US MktIdxUn	11,918	\$950,418	44	\$79.29	\$79.29	\$80.15	\$79.14
VUS	Vanguard US TotMktUn	4,201	\$322,332	27	\$76.63	\$76.63	\$77.37	\$76.42
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	300	\$9,630	2	\$32.10	\$32.10	\$32.10	\$32.10
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.92	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
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	12,456	\$2,350,277	95	\$189.03	\$189.03	\$189.30	\$187.55
WCP	Whitecap Resources	187,764	\$2,075,440	734	\$11.09	\$11.09	\$11.14	\$10.99
WDO	Wesdome Gold Mines	51,266	\$386,101	138	\$7.56	\$7.56	\$7.64	\$7.41
WEED	Canopy Grwth Corp J	184,500	\$175,340	50	\$0.97	\$0.97	\$0.97	\$0.92
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	47,502	\$36,482	27	\$0.76	\$0.76	\$0.78	\$0.76
WELL	WELL Health Tech J	40,400	\$159,959	69	\$3.90	\$3.90	\$4.00	\$3.90
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	21,695	\$1,968,562	163	\$90.76	\$90.76	\$91.57	\$90.12
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	17,100	\$24,106	133	\$1.39	\$1.39	\$1.46	\$1.39
WJX	Wajax Corporation	8,098	\$241,577	42	\$29.72	\$29.72	\$30.16	\$29.64
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,500	\$10,383	21	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	7,453	\$1,123,967	70	\$149.70	\$149.70	\$152.67	\$149.66
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	1,200	\$22,152	2	\$18.46	\$18.46	\$18.46	\$18.46
WN.PR.E	Weston George V Pr	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
WNDR	WonderFi Tech J	143,000	\$17,260	12	\$0.12	\$0.12	\$0.13	\$0.12
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	9,731	\$380,055	49	\$38.98	\$38.98	\$39.19	\$38.89
WPM	Wheaton Precious Mtl	33,954	\$1,960,779	221	\$58.00	\$58.00	\$58.21	\$57.11
WPRT	Westport Fuel Sys	2,700	\$19,604	9	\$7.34	\$7.34	\$7.41	\$7.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,700	\$19,885	5	\$1.70	\$1.70	\$1.72	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	12,992	\$2,509,635	95	\$192.78	\$192.78	\$194.47	\$192.03
WSRD	WealthsimpDevMktexNA	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
WTE	Westshore Terminals	14,266	\$337,619	66	\$23.69	\$23.69	\$24.04	\$23.53
WXM	CI MornstrCA MomntUn	5,100	\$119,227	22	\$23.37	\$23.37	\$23.48	\$23.34
X	TMX Group Limited	37,505	\$1,136,846	185	\$30.31	\$30.31	\$30.47	\$30.16
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.23	\$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	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	800	\$27,312	2	\$34.14	\$34.14	\$34.14	\$34.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,500	\$138,230	3	\$25.02	\$25.02	\$25.15	\$25.00
XBB	iShr Cdn Univers Bnd	23,504	\$619,338	69	\$26.39	\$26.39	\$26.39	\$26.29
XBM	iShr SP/TSXGblBseMtl	1,100	\$19,846	7	\$17.99	\$17.99	\$18.10	\$17.99
XCB	iShr CoreCA CorpBond	26,720	\$493,519	57	\$18.46	\$18.46	\$18.51	\$18.44
XCBG	iShrESG AdvCACorpBnd	700	\$24,307	2	\$34.77	\$34.77	\$34.77	\$34.69
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	\$46.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	300	\$12,728	3	\$42.38	\$42.38	\$42.50	\$42.38
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	200	\$7,534	1	\$37.67	\$37.67	\$37.67	\$37.67
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	1,300	\$22,161	3	\$17.04	\$17.04	\$17.05	\$17.04
XCSR	iShareESG AdvMSCI CA	500	\$27,845	2	\$55.47	\$55.47	\$56.02	\$55.47
XCV	iShares Cdn Value Un	700	\$21,925	3	\$31.12	\$31.12	\$31.38	\$31.12
XDG	iShr CorMSCI GblDiv	7,400	\$169,696	12	\$22.82	\$22.82	\$22.99	\$22.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,500	\$81,931	5	\$23.41	\$23.41	\$23.41	\$23.40
XDIV	iShare CorMSCICdnDiv	24,028	\$583,935	53	\$24.21	\$24.21	\$24.51	\$24.18
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$17,784	3	\$25.40	\$25.40	\$25.44	\$25.40
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
XDV	iShares Cdn Slct Div	14,555	\$371,974	41	\$25.40	\$25.40	\$25.71	\$25.39
XEB	iShr JP USD Emrg Mkt	300	\$4,353	1	\$14.51	\$14.51	\$14.51	\$14.51
XEC	iShr Core EmrgMktIMI	2,934	\$73,163	6	\$24.90	\$24.90	\$25.08	\$24.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,743	\$379,369	42	\$32.26	\$32.26	\$32.53	\$32.21
XEF.U	iShr CoreMSCI IMI US	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
XEG	iShares S&P/TSX Engy	68,895	\$1,199,288	134	\$17.40	\$17.40	\$17.47	\$17.35
XEH	iShr MSCI EU IMI CAD	1,000	\$28,800	1	\$28.80	\$28.80	\$28.80	\$28.80
XEI	iShr S&P/TSX HiDivUn	22,819	\$534,148	62	\$23.32	\$23.32	\$23.61	\$23.31
XEM	iShare MSCI EmergMkt	512	\$14,649	4	\$28.59	\$28.59	\$28.65	\$28.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$26,794	4	\$29.75	\$29.75	\$29.80	\$29.75
XEQT	iShrs CoreEqPortf Un	20,717	\$535,677	31	\$25.76	\$25.76	\$26.03	\$25.75
XESG	iShr ESG AwrMSCI CA	2,200	\$52,178	6	\$23.71	\$23.71	\$23.79	\$23.71
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,800	\$46,660	6	\$25.83	\$25.83	\$26.05	\$25.79
XEXP	iShares ExponITecCA	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	300	\$8,103	1	\$27.01	\$27.01	\$27.01	\$27.01
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$138,470	13	\$27.67	\$27.67	\$27.85	\$27.63
XFI	iShr MSCIMultifacEAFE	900	\$20,506	3	\$22.79	\$22.79	\$22.79	\$22.78
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,475	1	\$44.75	\$44.75	\$44.75	\$44.75
XFN	iShares S&P/TSX Fins	11,680	\$500,567	24	\$42.58	\$42.58	\$43.26	\$42.55
XFR	iShares Fltg Rate Un	5,225	\$105,328	9	\$20.16	\$20.16	\$20.17	\$20.15
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	5,870	\$106,496	15	\$18.18	\$18.18	\$18.19	\$18.10
XGD	iShares S&P/TSX Gold	67,360	\$1,154,215	133	\$17.21	\$17.21	\$17.29	\$16.94
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,489	\$204,744	15	\$24.10	\$24.10	\$24.30	\$24.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,683	\$101,877	5	\$17.92	\$17.92	\$17.94	\$17.92
XHC	iShare Gbl Hlthcare	1,200	\$79,457	9	\$66.06	\$66.06	\$66.51	\$66.06
XHD	iShare US HighDiv Eq	200	\$5,839	2	\$29.20	\$29.20	\$29.20	\$29.19
XHU	iShr US HiDiv EqtyUn	2,300	\$62,703	10	\$27.24	\$27.24	\$27.34	\$27.21
XHY	iShares US HiYld Bnd	2,500	\$38,711	7	\$15.46	\$15.46	\$15.51	\$15.46
XIC	iShr CoreSP/TSX Comp	30,319	\$942,454	75	\$30.92	\$30.92	\$31.25	\$30.91
XID	iShares India Idx Un	720	\$34,077	3	\$47.33	\$47.33	\$47.33	\$47.33
XIG	iShare US IG CorpBnd	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,626	1	\$36.26	\$36.26	\$36.26	\$36.26
XIN	iShare MSCI EAFE Idx	800	\$25,158	4	\$31.45	\$31.45	\$31.45	\$31.43
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,200	\$180,440	14	\$42.79	\$42.79	\$43.70	\$42.72
XIU	iShares S&P/TSX60 Un	316,500	\$9,388,431	545	\$29.64	\$29.64	\$29.97	\$29.60
XLB	iShr CoreCdnLT BndUn	12,850	\$228,979	19	\$17.93	\$17.93	\$17.94	\$17.79

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	4,000	\$65	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	400	\$7,029	3	\$17.60	\$17.60	\$17.60	\$17.51
XMC	iShr S&P US MidCapUn	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,200	\$95,247	10	\$29.64	\$29.64	\$29.83	\$29.64
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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
XMI	iShare MSCIMinVIEAFE	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81
XML	iShr MinVolEAFE CA-H	300	\$7,329	1	\$24.43	\$24.43	\$24.43	\$24.43
XMM	iShr MinVol EmrgMkt	800	\$20,724	4	\$25.90	\$25.90	\$25.95	\$25.89
XMS	iShr MSCIMinVIUS C-H	800	\$24,583	3	\$30.75	\$30.75	\$30.84	\$30.68
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$167,838	13	\$67.18	\$67.18	\$67.25	\$67.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,033	2	\$36.71	\$36.71	\$36.81	\$36.71
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.23	\$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	4,300	\$56,418	15	\$13.13	\$13.13	\$13.15	\$13.08
XQB	iShare HighCdnBnd Un	1,500	\$26,595	1	\$17.73	\$17.73	\$17.73	\$17.73
XQLT	iShrMSCI USA QualFtr	3,100	\$93,332	11	\$30.10	\$30.10	\$30.29	\$30.04
XQQ	iShare NASDAQ 100 Un	8,618	\$994,631	52	\$114.65	\$114.65	\$116.40	\$114.27
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	10,500	\$219,725	23	\$20.96	\$20.96	\$20.99	\$20.85
XRE	iShares S&P/TSX REIT	79,780	\$1,188,719	89	\$14.90	\$14.90	\$14.97	\$14.84
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	11,280	\$286,072	21	\$25.36	\$25.36	\$25.41	\$25.35
XSC	iShr Conserv ShStgyFxd	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
XSE	iShr Conserv Stgy Incm	3,400	\$57,888	3	\$17.02	\$17.02	\$17.04	\$17.02
XSEA	iShrESG AwrMSCI EAFE	2,400	\$53,206	6	\$22.16	\$22.16	\$22.18	\$22.16
XSEM	iShrESG AwrMSCI Mkts	3,058	\$55,210	6	\$18.01	\$18.01	\$18.09	\$18.01
XSH	iShrCoreCdnSTCorpBnd	14,200	\$251,740	20	\$17.74	\$17.74	\$17.75	\$17.72
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	\$16.23	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
XSP	iShares Core S&P 500	29,278	\$1,342,103	92	\$45.71	\$45.71	\$46.20	\$45.58
XST	iShares Consumr Stpl	4,103	\$349,787	37	\$84.89	\$84.89	\$85.88	\$84.80
XSTB	iShrESG AwreCA STBnd	2,200	\$40,958	3	\$18.60	\$18.60	\$18.62	\$18.60
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$43,658	4	\$36.39	\$36.39	\$36.39	\$36.37
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,017	\$305,169	28	\$33.59	\$33.59	\$34.05	\$33.55
XSUS	iShrESG Awr MSCI USA	3,400	\$106,479	10	\$31.31	\$31.31	\$31.36	\$31.31
XTC	Exco Technologies	3,200	\$22,823	18	\$7.08	\$7.08	\$7.26	\$7.03
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	700	\$23,344	2	\$33.32	\$33.32	\$33.36	\$33.32
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	5,200	\$51,445	6	\$9.89	\$9.89	\$9.90	\$9.89
XTRA	Xtract One Tech J	31,000	\$23,670	12	\$0.77	\$0.77	\$0.77	\$0.76
XUH	iShre CoreS&P US Mkt	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,870	\$655,037	37	\$73.46	\$73.46	\$74.34	\$73.30
XUS.U	iShr CoreS&P500IdxUS	5,000	\$272,810	16	\$54.58	\$54.58	\$54.75	\$54.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$24,627	4	\$61.53	\$61.53	\$61.63	\$61.51
XUT	iShares S&P/TSX Util	10,400	\$251,219	24	\$23.90	\$23.90	\$24.42	\$23.90
XUU	iShr CorS&P US MktUn	3,514	\$153,826	15	\$43.68	\$43.68	\$44.18	\$43.58

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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$107,049	6	\$71.18	\$71.18	\$71.89	\$71.12
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	700	\$8,076	2	\$11.70	\$11.70	\$11.70	\$11.51
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,400	\$23,312	18	\$1.73	\$1.73	\$1.76	\$1.72
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	35,117	\$454,516	39	\$12.96	\$12.96	\$12.96	\$12.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$23,265	3	\$33.21	\$33.21	\$33.25	\$33.21
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,623	\$120,481	19	\$21.28	\$21.28	\$21.75	\$21.17
ZCB	BMO Corp Bond Idx Un	1,400	\$60,707	5	\$43.35	\$43.35	\$43.38	\$43.33
ZCDB	BMO CrpDiscountBndCA	500	\$13,820	1	\$27.64	\$27.64	\$27.64	\$27.64
ZCH	BMO MSCI ChinaESGLdr	16,800	\$239,657	6	\$14.23	\$14.23	\$14.32	\$14.23
ZCLN	BMO Clean Engy CA Un	1,500	\$22,520	5	\$15.01	\$15.01	\$15.11	\$15.00
ZCM	BMO Mid Crp Bond ETF	14,400	\$201,311	21	\$13.98	\$13.98	\$14.00	\$13.96
ZCN	BMO S&P/TSX ComplIdx	20,149	\$526,353	62	\$26.04	\$26.04	\$26.29	\$26.01
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	\$25.91	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,864	\$75,723	9	\$12.92	\$12.92	\$12.92	\$12.90
ZCS.L	BMO Sh Corp BndAccum	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	12,400	\$171,821	15	\$13.87	\$13.87	\$13.88	\$13.84
ZDH	BMO Intl DivHg-CA Un	700	\$17,087	1	\$24.41	\$24.41	\$24.41	\$24.41
ZDI	BMO Int'l Div CAD Un	4,570	\$96,986	11	\$21.21	\$21.21	\$21.35	\$21.18
ZDJ	BMO DJ IndAv Heg ETF	1,400	\$73,842	7	\$52.67	\$52.67	\$53.07	\$52.66
ZDM	BMO MSCI EAFE HegCAD	3,235	\$83,265	7	\$25.66	\$25.66	\$25.83	\$25.61
ZDV	BMO Cdn Dividend Un	12,100	\$220,930	24	\$18.20	\$18.20	\$18.41	\$18.20
ZDY	BMO USDiv ETF CAD Un	2,364	\$84,651	10	\$35.69	\$35.69	\$36.01	\$35.69
ZDY.U	BMO USDiv ETF USD Un	200	\$5,361	2	\$26.81	\$26.81	\$26.81	\$26.80
ZEA	BMO MSCI EAFE Idx Un	5,666	\$111,493	14	\$19.66	\$19.66	\$19.82	\$19.66
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	242,285	\$7,493,981	260	\$30.86	\$30.86	\$31.38	\$30.83
ZEF	BMO Em Mkt Bond HED	800	\$9,176	2	\$11.46	\$11.46	\$11.50	\$11.46
ZEM	BMO MSCI EmrgMkts Un	5,300	\$100,381	3	\$18.79	\$18.79	\$18.95	\$18.79
ZEO	BMO Eq WghtOil & Gas	1,300	\$85,372	2	\$65.64	\$65.64	\$65.72	\$65.64
ZEQ	BMO MSCI EU HiQltyUn	5,060	\$139,758	17	\$27.60	\$27.60	\$27.77	\$27.51
ZEQT	BMO All-Eqty CAD Un	600	\$23,731	3	\$39.47	\$39.47	\$39.65	\$39.42
ZESG	BMO BalanceESG CA Un	200	\$6,194	1	\$30.97	\$30.97	\$30.97	\$30.97
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	4,700	\$65,706	6	\$13.96	\$13.96	\$14.00	\$13.96
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,288	\$234,231	24	\$12.19	\$12.19	\$12.19	\$12.12
ZFM	BMO Mid Fed Bnd Indx	30,800	\$419,178	55	\$13.62	\$13.62	\$13.65	\$13.59
ZFN	BMO SIA NA Eq ETF Un	300	\$11,807	3	\$39.37	\$39.37	\$39.37	\$39.34
ZFS	BMO Shrt Fed Bnd ETF	30,100	\$394,758	18	\$13.12	\$13.12	\$13.13	\$13.10
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,532	2	\$42.66	\$42.66	\$42.66	\$42.66
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$66.88	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$75,359	10	\$39.67	\$39.67	\$39.75	\$39.57
ZGQ	BMO MSCI AllCntryWrld	1,600	\$83,296	10	\$51.88	\$51.88	\$52.39	\$51.79
ZGRN	BMO ACWI ParisClimtEq	1	\$29	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$32,728	4	\$36.21	\$36.21	\$36.52	\$36.21
ZGRO.T	BMO Growth Fixed% Un	36	\$1,054	1	\$0.00	\$29.52	\$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	1,000	\$16,130	1	\$16.13	\$16.13	\$16.13	\$16.13

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	12,375	\$129,976	19	\$10.47	\$10.47	\$10.54	\$10.47
ZIC	BMO MidUSCrpBndCA Un	1,400	\$23,030	3	\$16.44	\$16.44	\$16.46	\$16.44
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$8,100	1	\$40.50	\$40.50	\$40.50	\$40.50
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$57,009	5	\$63.49	\$63.49	\$63.64	\$62.48
ZJK	BMO HiYldUS CorpBnd	700	\$11,917	2	\$17.02	\$17.02	\$17.05	\$17.02
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	778	\$23,162	6	\$29.75	\$29.75	\$29.84	\$29.73
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatfty Cad Un	20,987	\$830,615	91	\$39.39	\$39.39	\$39.79	\$39.39
ZLC	BMO Long Crp Bnd ETF	3,500	\$48,836	9	\$14.00	\$14.00	\$14.00	\$13.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	150	\$2,547	2	\$16.98	\$16.98	\$16.98	\$16.98
ZLH	BMO LowVol US Eq H-C	700	\$20,657	2	\$29.51	\$29.51	\$29.51	\$29.51
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,900	\$174,652	17	\$44.86	\$44.86	\$44.87	\$44.68
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,358	1	\$33.58	\$33.58	\$33.58	\$33.58
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,383	1	\$28.53	\$28.53	\$28.53	\$28.53
ZMI	BMO Monthly Incm Un	1,475	\$22,430	4	\$15.20	\$15.20	\$15.21	\$15.20
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,158	1	\$35.79	\$35.79	\$35.79	\$35.79
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	11,720	\$585,866	36	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	7,420	\$95,198	10	\$12.85	\$12.85	\$12.85	\$12.82
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,073	1	\$50.73	\$50.73	\$50.73	\$50.73
ZMU	BMO MidUS IG HegBnd	12,700	\$151,667	21	\$11.96	\$11.96	\$11.98	\$11.92
ZNQ	BMO Nasdaq100 Eq Cad	3,700	\$246,244	11	\$66.32	\$66.32	\$67.25	\$66.32
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,500	\$74,688	9	\$29.88	\$29.88	\$30.05	\$29.85
ZPAY.F	BMO PremiumYieldHegd	400	\$11,119	2	\$27.79	\$27.79	\$27.80	\$27.79
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	900	\$13,057	3	\$14.51	\$14.51	\$14.54	\$14.50
ZPL	BMO LngProvBndCad Un	3,800	\$44,045	10	\$11.64	\$11.64	\$11.64	\$11.55
ZPR	BMO Laddered Pr Indx	28,118	\$239,044	33	\$8.51	\$8.51	\$8.51	\$8.50
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,444	\$16,938	4	\$11.73	\$11.73	\$11.73	\$11.73
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$33,463	5	\$15.21	\$15.21	\$15.24	\$15.20
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,377	2	\$26.88	\$26.88	\$26.89	\$26.88
ZQQ	BMO Nasdaq EqHed ETF	6,755	\$724,444	28	\$106.22	\$106.22	\$107.94	\$106.03
ZRE	BMO EqL Wgt REITs Un	8,404	\$162,249	17	\$19.29	\$19.29	\$19.37	\$19.25
ZRR	BMO RI Return Bond	2,800	\$38,124	6	\$13.64	\$13.64	\$13.64	\$13.59
ZSB	BMO ShortTrm Bond Un	5,400	\$247,244	8	\$45.78	\$45.78	\$45.79	\$45.77
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$32	1	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,025	\$650,378	35	\$64.60	\$64.60	\$65.35	\$64.46
ZSP.U	BMO S&P500 Idx US Un	7,000	\$333,926	21	\$47.39	\$47.39	\$47.83	\$47.39
ZST	BMO Ultra ShrtBnd Un	14,142	\$688,479	29	\$48.68	\$48.68	\$48.69	\$48.67
ZST.L	BMO UltraSh BndAccum	7,350	\$416,577	10	\$56.68	\$56.68	\$56.68	\$56.67
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	400	\$12,387	2	\$30.97	\$30.97	\$30.97	\$30.96
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
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	514	\$14,495	4	\$28.20	\$28.20	\$28.20	\$28.20
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,800	\$135,067	15	\$19.74	\$19.74	\$20.20	\$19.69
ZUCM	BMO USD Cash Mgmt Un	600	\$18,246	2	\$30.41	\$30.41	\$30.41	\$30.41
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	11,436	\$694,757	42	\$60.57	\$60.57	\$61.18	\$60.35
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,107	\$70,362	4	\$63.52	\$63.52	\$63.68	\$63.51
ZUP	BMO US PrefShr CA Un	600	\$10,958	2	\$18.18	\$18.18	\$18.28	\$18.18
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,070	\$68,349	6	\$63.20	\$63.20	\$64.00	\$63.20
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.95	\$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	100	\$5,395	1	\$53.95	\$53.95	\$53.95	\$53.95
ZUT	BMO EqL Wgt Util ETF	11,100	\$212,176	21	\$18.92	\$18.92	\$19.38	\$18.92
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	1,300	\$32,096	3	\$24.71	\$24.71	\$24.71	\$24.62
ZWA	BMO DJ IndustAvg Un	925	\$21,670	3	\$23.34	\$23.34	\$23.53	\$23.34
ZWB	BMO Coverd CallCdnBk	35,493	\$579,752	77	\$16.21	\$16.21	\$16.48	\$16.21
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
ZWC	BMO Cdn HiDivCovCall	23,280	\$376,499	38	\$16.11	\$16.11	\$16.27	\$16.09
ZWE	BMO EU DivCovCal C-H	10,100	\$196,395	19	\$19.43	\$19.43	\$19.48	\$19.42
ZWEN	BMO CovrdCallEngy CA	1,300	\$38,949	4	\$29.95	\$29.95	\$29.97	\$29.92
ZWG	BMO Gbl HiDivCovCal	3,800	\$104,557	14	\$27.37	\$27.37	\$27.65	\$27.37
ZWH	BMO US HighDivCov Un	10,975	\$232,662	22	\$21.15	\$21.15	\$21.35	\$21.10
ZWH.U	BMO US HighDivCov US	3,866	\$82,280	6	\$21.27	\$21.27	\$21.29	\$21.26
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,060	\$285,403	27	\$16.65	\$16.65	\$17.04	\$16.59
ZWP	BMO EU HiDiv CovCall	3,500	\$58,292	9	\$16.71	\$16.71	\$16.71	\$16.54
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$33,456	5	\$18.52	\$18.52	\$18.64	\$18.52
ZWT	BMO CoverCallTech CA	2,381	\$80,355	19	\$33.63	\$33.63	\$34.23	\$33.63
ZWU	BMO CoverdUtility Un	58,481	\$573,776	88	\$9.74	\$9.74	\$9.87	\$9.73
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	400	\$12,388	1	\$30.97	\$30.97	\$30.97	\$30.97
ZZZ	Sleep Cntry Cda Hldg	8,086	\$177,269	33	\$21.87	\$21.87	\$22.09	\$21.81
ZZZD	BMO Tactical Div Un	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65

# 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	156,250	\$27,146	16	\$0.18	\$0.18	\$0.19	\$0.17
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AAZ	Azincourt Eg	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$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	75,200	\$143,741	67	\$1.88	\$1.88	\$2.03	\$1.81
ABRA	AbraSvr Res	157,637	\$47,114	31	\$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	140	\$28	1	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	12,000	\$5,950	2	\$0.49	\$0.49	\$0.50	\$0.49
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,500	\$2,115	1	\$0.47	\$0.47	\$0.47	\$0.47
AEP	Atlas Engine	19,700	\$23,383	8	\$1.18	\$1.18	\$1.20	\$1.18
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	25,500	\$3,060	2	\$0.12	\$0.12	\$0.12	\$0.12
AFM	Alphamin Res	39,780	\$35,412	15	\$0.90	\$0.90	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	107,100	\$23,462	24	\$0.23	\$0.23	\$0.24	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	13,000	\$925	2	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	1,056	\$132	2	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,200	\$53,027	9	\$7.38	\$7.38	\$7.56	\$7.32
ALY	Analytixinsi	40,000	\$3,700	2	\$0.09	\$0.09	\$0.10	\$0.09
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	35,800	\$40,043	16	\$1.10	\$1.10	\$1.15	\$1.06
AMY	RecycliCo Ba	12,500	\$3,990	4	\$0.32	\$0.32	\$0.32	\$0.31
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	66,000	\$6,000	5	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$5,950	2	\$0.60	\$0.60	\$0.60	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	8,400	\$672	2	\$0.08	\$0.08	\$0.08	\$0.08
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	7,200	\$7,964	2	\$1.12	\$1.12	\$1.12	\$1.10
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	46,300	\$244,971	90	\$5.27	\$5.27	\$5.49	\$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	273	\$31	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVG	Avidian Gld	14,000	\$210	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	17,500	\$9,335	3	\$0.53	\$0.53	\$0.54	\$0.53
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	30,500	\$9,705	7	\$0.32	\$0.32	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	10,000	\$8,395	6	\$0.85	\$0.85	\$0.88	\$0.82
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	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	40,500	\$6,398	6	\$0.16	\$0.16	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	51,631	\$11,599	15	\$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	43,000	\$860	1	\$0.02	\$0.02	\$0.02	\$0.02
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	37,000	\$740	6	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	640,695	\$309,928	166	\$0.53	\$0.53	\$0.53	\$0.42
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	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$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	37,500	\$4,613	5	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	146,000	\$42,445	25	\$0.31	\$0.31	\$0.31	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$20	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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	2	\$6	1	\$0.00	\$2.77	\$0.00	\$0.00
BRW	Brunswick Ex	63,800	\$56,569	24	\$0.90	\$0.90	\$0.90	\$0.86
BSK	Blue Sky Ura	90,000	\$5,625	7	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	21,500	\$5,798	5	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	23,400	\$5,198	7	\$0.22	\$0.22	\$0.23	\$0.22
BWLK	Boardwalktec	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
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	18,500	\$5,458	3	\$0.30	\$0.30	\$0.30	\$0.30
BZ	Benz Mng Co	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
C	Contact Gld	38,000	\$720	4	\$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	500	\$624	2	\$1.28	\$1.28	\$1.28	\$1.24
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex 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	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris 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	3,000	\$280	3	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	46,100	\$5,505	12	\$0.13	\$0.13	\$0.13	\$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.	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	47,000	\$2,035	4	\$0.04	\$0.04	\$0.05	\$0.04
CD	Cantex Mn De	15,500	\$3,488	7	\$0.23	\$0.23	\$0.23	\$0.23
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	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	61,000	\$5,645	7	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	90,000	\$1,600	3	\$0.02	\$0.02	\$0.02	\$0.02
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	220,000	\$9,650	8	\$0.04	\$0.04	\$0.05	\$0.04
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	61,000	\$4,560	7	\$0.07	\$0.07	\$0.08	\$0.07
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	19,500	\$7,495	4	\$0.39	\$0.39	\$0.39	\$0.38
CNC	Cda Nickel C	7,311	\$8,743	26	\$1.21	\$1.21	\$1.23	\$1.18
CNJ.P	CNJ Cap Inv	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	20	\$48	1	\$0.00	\$2.42	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,700	\$10,398	7	\$0.47	\$0.47	\$0.47	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	355,000	\$7,100	4	\$0.02	\$0.02	\$0.02	\$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	8,905	\$14,852	5	\$1.67	\$1.67	\$1.68	\$1.66
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	45,500	\$30,875	7	\$0.67	\$0.67	\$0.69	\$0.67
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	45,000	\$1,345	2	\$0.03	\$0.03	\$0.03	\$0.03
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	41,242	\$71,080	21	\$1.73	\$1.73	\$1.75	\$1.71
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.18	\$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	69,000	\$35,153	22	\$0.53	\$0.53	\$0.54	\$0.49
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$93	1	\$0.19	\$0.19	\$0.19	\$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
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	41,000	\$1,445	3	\$0.05	\$0.05	\$0.05	\$0.04
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.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	17,000	\$4,610	5	\$0.28	\$0.28	\$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	70,500	\$10,930	6	\$0.16	\$0.16	\$0.16	\$0.16
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	4,000	\$2,550	4	\$0.65	\$0.65	\$0.65	\$0.62
DCMC	Dore Copper	30,500	\$6,048	2	\$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	3,400	\$26,093	7	\$7.80	\$7.80	\$7.80	\$7.62
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	64,615	\$10,311	9	\$0.16	\$0.16	\$0.17	\$0.15
DEF	Defiance Svr	60,700	\$6,992	20	\$0.12	\$0.12	\$0.13	\$0.11
DEFN	Defense Mtls	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	8,500	\$1,215	2	\$0.15	\$0.15	\$0.15	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	35,000	\$5,050	6	\$0.14	\$0.14	\$0.15	\$0.14
DM	Datametrex A	77,000	\$5,290	4	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	10,000	\$3,553	10	\$0.35	\$0.35	\$0.36	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	57,500	\$13,673	14	\$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	62,500	\$10,888	13	\$0.18	\$0.18	\$0.18	\$0.16
DMX	District Mtl	10,500	\$2,113	5	\$0.21	\$0.21	\$0.21	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	44,000	\$5,695	8	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	1	\$0	1	\$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	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.04
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	52,100	\$37,613	15	\$0.72	\$0.72	\$0.74	\$0.70
DVG	Divergent Eg	6	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	39,000	\$3,120	2	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDG	Endurance	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,554	\$7,350	11	\$0.61	\$0.61	\$0.65	\$0.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	4,000	\$4,560	1	\$1.14	\$1.14	\$1.14	\$1.14
ELEC	Elec Rylties	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,500	\$2,255	2	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	9,000	\$2,970	3	\$0.33	\$0.33	\$0.33	\$0.33
EMPR	Empress Rylt	7,070	\$2,015	4	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,444	3	\$2.39	\$2.39	\$2.44	\$2.39
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	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
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	24,500	\$8,575	3	\$0.35	\$0.35	\$0.35	\$0.35
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.	20,047	\$15,360	14	\$0.75	\$0.75	\$0.79	\$0.74
EQTY	Equity Mtls	101,000	\$10,605	7	\$0.11	\$0.11	\$0.11	\$0.11
ERA	Elcora Advan	300	\$12	1	\$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	33,500	\$4,505	3	\$0.13	\$0.13	\$0.14	\$0.13
ESK	Eskay Mng Co	7,950	\$4,845	4	\$0.60	\$0.60	\$0.61	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	700	\$18	1	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	28,100	\$77,921	43	\$2.83	\$2.83	\$2.83	\$2.72
ETU	E2Gold Inc.	100,000	\$2,000	4	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	12,900	\$54,557	18	\$4.25	\$4.25	\$4.25	\$4.18
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	80,000	\$5,600	4	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	12,700	\$10,278	8	\$0.81	\$0.81	\$0.81	\$0.80
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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
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	33,100	\$14,193	13	\$0.45	\$0.45	\$0.45	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	800	\$872	1	\$1.09	\$1.09	\$1.09	\$1.09
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	23,505	\$22,980	9	\$0.99	\$0.99	\$1.00	\$0.95
FLT	Drone Deli	15,500	\$3,780	9	\$0.25	\$0.25	\$0.25	\$0.24
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
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	120,000	\$17,798	14	\$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	\$0.20	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi Al Inc.	12,058	\$2,191	11	\$0.19	\$0.19	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	5,000	\$1,873	8	\$0.37	\$0.37	\$0.39	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
FUSE	Fuse Battery	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	96,900	\$38,318	22	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	5,000	\$13,596	5	\$2.74	\$2.74	\$2.74	\$2.68
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,615	\$2,514	2	\$0.96	\$0.96	\$0.96	\$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	30,000	\$13,575	2	\$0.45	\$0.45	\$0.46	\$0.45
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	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	6,000	\$545	4	\$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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$1,800	3	\$0.04	\$0.04	\$0.05	\$0.04
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	2,400	\$264	2	\$0.11	\$0.11	\$0.11	\$0.11
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$575	3	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	430,000	\$6,700	4	\$0.02	\$0.02	\$0.02	\$0.02
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	200	\$50	1	\$0.00	\$0.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$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	7,400	\$2,191	7	\$0.30	\$0.30	\$0.31	\$0.29
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	17,800	\$25,977	5	\$1.44	\$1.44	\$1.48	\$1.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	59,158	\$11,586	8	\$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	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,000	\$21,225	11	\$0.86	\$0.86	\$0.86	\$0.84
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	12,000	\$4,515	3	\$0.38	\$0.38	\$0.38	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,400	\$8,313	4	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	720	\$750	4	\$1.04	\$1.04	\$1.04	\$1.04
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	600	\$2,565	3	\$4.17	\$4.17	\$4.37	\$4.17
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	15,500	\$2,765	6	\$0.18	\$0.18	\$0.18	\$0.17
GRB	Greenbriar	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	24,500	\$1,103	6	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
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	141,800	\$15,408	15	\$0.12	\$0.12	\$0.12	\$0.11
GSI	Gatekeeper S	79,500	\$29,415	6	\$0.37	\$0.37	\$0.38	\$0.37
GSP	Gensource Po	77,000	\$8,545	6	\$0.12	\$0.12	\$0.12	\$0.11
GSPR	GSP Res Corp	43,500	\$5,220	7	\$0.12	\$0.12	\$0.13	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	39,500	\$11,595	6	\$0.30	\$0.30	\$0.31	\$0.29
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	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	34,000	\$9,065	4	\$0.27	\$0.27	\$0.27	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Goviex Urani	103,000	\$16,308	28	\$0.16	\$0.16	\$0.17	\$0.15
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	13,500	\$2,558	5	\$0.19	\$0.19	\$0.19	\$0.19
HANK	Hank Payment	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	45,500	\$4,778	4	\$0.11	\$0.11	\$0.11	\$0.11
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	28,500	\$10,403	2	\$0.37	\$0.37	\$0.37	\$0.37
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	674,001	\$2,678,969	128	\$3.90	\$3.90	\$4.05	\$3.89
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	17,200	\$23,414	7	\$1.38	\$1.38	\$1.38	\$1.35
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	41,500	\$11,705	10	\$0.27	\$0.27	\$0.29	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	51,900	\$14,255	10	\$0.28	\$0.28	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	22,500	\$22,050	5	\$0.97	\$0.97	\$1.00	\$0.97
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	92,000	\$15,128	10	\$0.16	\$0.16	\$0.18	\$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	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$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	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	140	\$12	1	\$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	4,500	\$675	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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	73,514	\$17,211	18	\$0.24	\$0.24	\$0.24	\$0.23
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.45	\$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	16,472	\$59,661	20	\$3.65	\$3.65	\$3.65	\$3.57
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,600	\$8,665	7	\$1.15	\$1.15	\$1.18	\$1.12
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	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	46	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	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	9,040	\$5,138	7	\$0.56	\$0.56	\$0.57	\$0.56
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	96,000	\$2,880	20	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	35,000	\$2,560	3	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	1,300	\$4,056	3	\$3.12	\$3.12	\$3.12	\$3.12
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	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
LAB	Labrador Gld	31,000	\$4,915	7	\$0.16	\$0.16	\$0.16	\$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	21,500	\$20,525	5	\$0.96	\$0.96	\$0.97	\$0.94
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	31,025	\$21,643	8	\$0.70	\$0.70	\$0.71	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	6,200	\$23,553	3	\$3.80	\$3.80	\$3.80	\$3.79
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	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	1,100	\$1,455	5	\$1.29	\$1.29	\$1.33	\$1.29
LGN	Logan Egy Co	47,100	\$48,118	32	\$1.01	\$1.01	\$1.04	\$1.00
LI	Amern Lithiu	13,600	\$23,169	14	\$1.67	\$1.67	\$1.72	\$1.67
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	43,800	\$40,105	15	\$0.89	\$0.89	\$0.93	\$0.89
LIO.WT	Lion One wt	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
LIS	Lithium Sth	1,500	\$563	2	\$0.37	\$0.37	\$0.38	\$0.37
LIT	Argentina Li	212,500	\$104,158	74	\$0.50	\$0.50	\$0.51	\$0.48
LITH	Lithium Chil	11,500	\$7,300	3	\$0.64	\$0.64	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LME	Laurion Mnrl	63,500	\$38,215	12	\$0.58	\$0.58	\$0.66	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,713	\$208,695	42	\$19.35	\$19.35	\$19.75	\$19.24
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	\$0.28	\$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	33,000	\$21,675	12	\$0.66	\$0.66	\$0.66	\$0.64
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	6,500	\$1,300	2	\$0.20	\$0.20	\$0.20	\$0.20
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	24,900	\$44,071	13	\$1.80	\$1.80	\$1.80	\$1.72
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	42,500	\$11,040	5	\$0.26	\$0.26	\$0.27	\$0.26
LUCK	Real Luck Gr	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LUM	Lumina Gld C	20,500	\$8,148	3	\$0.40	\$0.40	\$0.41	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$105	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	19,580	\$6,005	4	\$0.31	\$0.31	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	19,000	\$6,340	3	\$0.31	\$0.31	\$0.34	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	232,000	\$13,300	12	\$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	18,000	\$10,115	6	\$0.57	\$0.57	\$0.57	\$0.56
MAX	MAX Res Corp	33,220	\$3,986	5	\$0.12	\$0.12	\$0.12	\$0.12
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.	259,200	\$78,479	33	\$0.33	\$0.33	\$0.33	\$0.28
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	1,226	\$608	2	\$0.50	\$0.50	\$0.50	\$0.50
MDCX	Medicus Phar	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	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	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	16,500	\$4,620	1	\$0.28	\$0.28	\$0.28	\$0.28
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	24,300	\$51,603	7	\$2.12	\$2.12	\$2.14	\$2.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	59,400	\$9,100	10	\$0.16	\$0.16	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	79,000	\$4,490	10	\$0.06	\$0.06	\$0.06	\$0.06
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	76,000	\$17,265	7	\$0.25	\$0.25	\$0.25	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia 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	\$0.10	\$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	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.36	\$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	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	32,200	\$13,295	5	\$0.43	\$0.43	\$0.43	\$0.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	29,000	\$2,755	3	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	700	\$159	2	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	13,530	\$52,786	15	\$3.84	\$3.84	\$3.95	\$3.84
MTB	MTB Mtls Cor	34,500	\$4,485	3	\$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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7,000	\$220	2	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	16,680	\$2,088	3	\$0.13	\$0.13	\$0.13	\$0.13
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	60,500	\$17,093	8	\$0.26	\$0.26	\$0.30	\$0.26
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,514	\$11,679	6	\$4.69	\$4.69	\$4.69	\$4.63
NEV	Nevada Su	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	10,500	\$3,060	3	\$0.28	\$0.28	\$0.30	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,100	\$80,933	23	\$5.77	\$5.77	\$5.82	\$5.66
NGC	Nthern Graph	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	23,366	\$142,321	31	\$6.13	\$6.13	\$6.15	\$6.02
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	96,000	\$7,305	8	\$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	8,500	\$4,108	4	\$0.48	\$0.48	\$0.49	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	216,000	\$192,365	76	\$0.87	\$0.87	\$0.95	\$0.84
NIM	Nicola Mng I	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	65,000	\$25,715	27	\$0.42	\$0.42	\$0.42	\$0.38
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$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	6,800	\$19,368	5	\$2.82	\$2.82	\$2.89	\$2.82
NOVR	Nova Rylty C	34,120	\$46,447	43	\$1.34	\$1.34	\$1.38	\$1.34
NOW	NowVertical	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
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	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
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	47,500	\$21,275	9	\$0.46	\$0.46	\$0.46	\$0.44
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	154	\$67	1	\$0.00	\$0.42	\$0.00	\$0.00
NSE	New Stratus	36,000	\$25,065	9	\$0.70	\$0.70	\$0.71	\$0.66
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	52,000	\$1,040	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,500	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
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	140,600	\$28,541	16	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	29,500	\$19,625	6	\$0.67	\$0.67	\$0.67	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	1,905	\$8,512	8	\$4.45	\$4.45	\$4.48	\$4.45
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	3,179	\$2,225	5	\$0.70	\$0.70	\$0.70	\$0.70
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	74,500	\$13,940	15	\$0.19	\$0.19	\$0.19	\$0.18
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	250	\$150	1	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	14,101	\$14,372	9	\$1.01	\$1.01	\$1.06	\$1.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	2,900	\$3,016	2	\$1.04	\$1.04	\$1.04	\$1.04
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	70,000	\$15,943	11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.18
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	37,500	\$6,563	4	\$0.18	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	325,761	\$33,182	25	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	128,500	\$18,990	29	\$0.16	\$0.16	\$0.16	\$0.14
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	38,000	\$6,608	6	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	56,800	\$9,145	10	\$0.17	\$0.17	\$0.17	\$0.16
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,400	\$4,250	2	\$1.25	\$1.25	\$1.25	\$1.25
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	15,730	\$161,223	60	\$10.09	\$10.09	\$10.42	\$10.06
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	39,010	\$20,000	11	\$0.52	\$0.52	\$0.53	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	11,525	\$2,486	3	\$0.22	\$0.22	\$0.22	\$0.21
PNRL	Premium Nick	12,843	\$20,907	32	\$1.66	\$1.66	\$1.66	\$1.61
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	19,370	\$24,468	34	\$1.26	\$1.26	\$1.30	\$1.20
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	7,300	\$29,150	12	\$3.99	\$3.99	\$4.03	\$3.96
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	62,000	\$2,480	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	105,200	\$12,124	11	\$0.13	\$0.13	\$0.13	\$0.11
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	6,200	\$13,376	2	\$2.23	\$2.23	\$2.23	\$2.14
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	163,000	\$46,770	24	\$0.29	\$0.29	\$0.30	\$0.27
PX	Pelangio Exp	262,000	\$4,240	4	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$3,750	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	6,000	\$5,590	2	\$0.94	\$0.94	\$0.94	\$0.93
QTWO	Q2 Mtls Corp	22,000	\$16,280	4	\$0.74	\$0.74	\$0.74	\$0.74
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	7,000	\$495	3	\$0.07	\$0.07	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	10,260	\$13,217	8	\$1.32	\$1.32	\$1.33	\$1.28
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	\$0.15	\$0.00	\$0.00
RDS	Radisson	3,000	\$600	3	\$0.20	\$0.20	\$0.20	\$0.20
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	10,882	\$12,062	15	\$1.11	\$1.11	\$1.14	\$1.10
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	10,000	\$7,630	7	\$0.79	\$0.79	\$0.79	\$0.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	600	\$1,794	1	\$2.99	\$2.99	\$2.99	\$2.99
RET.A	Reitmans A	4,000	\$9,408	2	\$2.35	\$2.35	\$2.43	\$2.35
REVO	RevoluGrp Cd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	292,450	\$97,863	48	\$0.32	\$0.32	\$0.35	\$0.32
RHT	Reliq Health	18,000	\$7,195	3	\$0.40	\$0.40	\$0.40	\$0.40
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	117,500	\$24,615	31	\$0.21	\$0.21	\$0.21	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$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	6,500	\$2,860	2	\$0.44	\$0.44	\$0.44	\$0.44
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.	65,142	\$26,440	12	\$0.41	\$0.41	\$0.41	\$0.40
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	116,500	\$16,085	6	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,000	\$4,000	3	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	12,000	\$3,900	1	\$0.33	\$0.33	\$0.33	\$0.33
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	16,620	\$3,274	3	\$0.20	\$0.20	\$0.20	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	12,000	\$4,815	4	\$0.40	\$0.40	\$0.41	\$0.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	10,500	\$6,080	3	\$0.59	\$0.59	\$0.59	\$0.57
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	11,000	\$535	4	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$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	32,516	\$28,844	16	\$0.89	\$0.89	\$0.89	\$0.87
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	\$0.27	\$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	\$0.09	\$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	40,000	\$6,975	3	\$0.17	\$0.17	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	34,000	\$6,808	6	\$0.21	\$0.21	\$0.21	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	213,983	\$39,420	79	\$0.19	\$0.19	\$0.20	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	400	\$1,060	1	\$2.65	\$2.65	\$2.65	\$2.65
SEI	Sintana Egy	16,000	\$4,150	2	\$0.25	\$0.25	\$0.26	\$0.25
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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	55,075	\$272,301	49	\$4.94	\$4.94	\$5.04	\$4.79
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	25,500	\$5,360	3	\$0.22	\$0.22	\$0.22	\$0.21
SGML	Sigma Corp.	10,020	\$367,061	49	\$36.95	\$36.95	\$37.32	\$35.98
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	98,000	\$7,940	6	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	70,000	\$5,200	6	\$0.07	\$0.07	\$0.08	\$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	20,000	\$800	1	\$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	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SLI	Standard Lit	15,025	\$63,148	18	\$4.21	\$4.21	\$4.26	\$4.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	45,100	\$9,922	5	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	45,000	\$17,025	4	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	68,000	\$2,480	3	\$0.04	\$0.04	\$0.04	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	23,100	\$2,813	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	103,000	\$5,440	7	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	19,000	\$13,075	5	\$0.71	\$0.71	\$0.71	\$0.67
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	\$7,210	14	\$0.35	\$0.35	\$0.35	\$0.34
SPA	Spanish Moun	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$20	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	751,000	\$3,755	3	\$0.01	\$0.01	\$0.01	\$0.01
GRES	Sun Resident	189,000	\$9,495	3	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,050	3	\$0.82	\$0.82	\$0.82	\$0.82
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	85,750	\$13,646	14	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	38,000	\$16,755	9	\$0.44	\$0.44	\$0.46	\$0.42
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	30,000	\$2,730	5	\$0.10	\$0.10	\$0.10	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	40,500	\$8,100	3	\$0.20	\$0.20	\$0.20	\$0.20
STUD	Stallion Dis	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	30,000	\$10,350	5	\$0.35	\$0.35	\$0.35	\$0.35
SUP	Nthern Super	132,629	\$41,530	16	\$0.32	\$0.32	\$0.33	\$0.31
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	22,500	\$15,660	16	\$0.70	\$0.70	\$0.72	\$0.68
SVE	Svr One Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	21,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
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	42,500	\$21,800	17	\$0.53	\$0.53	\$0.53	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,500	\$14,760	7	\$0.53	\$0.53	\$0.56	\$0.53
TAU	Thesis Gold	8,000	\$4,960	7	\$0.62	\$0.62	\$0.64	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	9,050	\$1,991	2	\$0.22	\$0.22	\$0.22	\$0.22
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$8,085	1	\$2.31	\$2.31	\$2.31	\$2.31
TBX	Turmalina Mt	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	23,500	\$2,485	3	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	4,500	\$833	9	\$0.19	\$0.19	\$0.19	\$0.19
TEA	Tearlach Res	4,000	\$320	3	\$0.08	\$0.08	\$0.08	\$0.08
TECT	Tectonic Mtl	32,000	\$4,160	3	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TEM	Tembo Gld Co	17,000	\$2,720	1	\$0.16	\$0.16	\$0.16	\$0.16
TES	Tesoror Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	12,500	\$3,563	1	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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.	18,600	\$51,970	16	\$2.74	\$2.74	\$2.89	\$2.73
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
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	92,500	\$15,113	12	\$0.17	\$0.17	\$0.17	\$0.16
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	16,000	\$2,970	2	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	5,808	\$506,058	41	\$86.64	\$86.64	\$88.72	\$85.81
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	32,000	\$11,040	4	\$0.35	\$0.35	\$0.35	\$0.34
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	30,500	\$4,308	5	\$0.13	\$0.13	\$0.15	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	25,200	\$21,767	9	\$0.87	\$0.87	\$0.87	\$0.86
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	22,000	\$21,260	6	\$0.95	\$0.95	\$0.98	\$0.95
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	8,500	\$893	3	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford 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	100	\$6	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,020	3	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
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	1,000	\$15	1	\$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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
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	40,000	\$5,200	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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
VLT	Volt Lithium	25,000	\$7,575	2	\$0.30	\$0.30	\$0.31	\$0.30
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	200	\$248	2	\$1.25	\$1.25	\$1.25	\$1.23
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	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	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	260	\$22	1	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$1,580	3	\$0.16	\$0.16	\$0.17	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	116,000	\$13,845	9	\$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	1,216	\$1,671	4	\$1.39	\$1.39	\$1.39	\$1.37
VZZ	Vai-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	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WED	The Waim	15,100	\$55,711	9	\$3.68	\$3.68	\$3.71	\$3.68
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	28,000	\$5,525	3	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	62,000	\$17,810	5	\$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	700,019	\$411,876	159	\$0.58	\$0.58	\$0.63	\$0.55
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	30,000	\$1,140	3	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.34	\$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	Xybon 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	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,400	2	\$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	44,000	\$6,745	14	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	20,500	\$820	2	\$0.04	\$0.04	\$0.04	\$0.04
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	2,274	\$1,524	4	\$0.67	\$0.67	\$0.67	\$0.67
ZEN	Zentek Ltd.	12,200	\$18,824	6	\$1.54	\$1.54	\$1.56	\$1.54
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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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