



October 18, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,015,317	\$601,700,045	74,787	1,791	13,669,065	25,475,660	3,870,592	451	1,206	134

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 113	9,124,433,351	\$127,109,738,693	15,999,608

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	400,483	\$11,907,584	679	\$29.64	\$29.96	\$29.62
AC	Air Canada Vote & VV	364,353	\$6,283,645	1,451	\$17.15	\$17.58	\$17.00
HNU	BetaPro NatGasLevBul	322,901	\$4,902,064	384	\$14.93	\$15.53	\$14.85
ZEB	BMO Eql Wgt Bank ETF	299,400	\$9,237,800	393	\$30.68	\$31.14	\$30.67
WEED	Canopy Grwth Corp J	294,088	\$247,650	52	\$0.81	\$0.93	\$0.81
HOU	BetaPro CrdOilLevBul	286,060	\$4,920,652	197	\$17.21	\$17.41	\$16.95
SHOP	Shopify Inc A SV	255,789	\$19,041,558	1,191	\$72.41	\$76.74	\$71.92
ENB	Enbridge Inc.	250,117	\$11,009,299	1,272	\$44.12	\$44.39	\$43.77
AQN	Algonquin Pwr & Util	245,705	\$1,789,995	470	\$7.21	\$7.55	\$7.11
HQU	BetaProNASDAQ100 2xBI	239,910	\$3,282,491	237	\$13.55	\$13.91	\$13.48
NCM	Newcrest Mining Ord	223,900	\$4,917,532	1,037	\$22.04	\$22.33	\$21.80
HOD	BetaPro CrdOilInvrBr	222,000	\$1,492,369	52	\$6.75	\$6.82	\$6.65
MOZ	Marathon Gold Corp J	221,863	\$113,820	73	\$0.51	\$0.52	\$0.50
TD	T.D. Bank	199,505	\$16,137,285	1,370	\$80.40	\$81.62	\$80.37
ARX	ARC Resources Ltd.	193,663	\$4,301,379	946	\$22.24	\$22.35	\$21.92
ABX	Barrick Gold Corp	187,821	\$4,257,860	621	\$22.66	\$22.87	\$22.46
BN	Brookfield Corp A LV	185,308	\$8,163,379	684	\$43.95	\$44.82	\$43.67
WNDR	WonderFi Tech J	184,500	\$22,525	14	\$0.13	\$0.13	\$0.12
BTO	B2Gold Corp.	183,727	\$843,437	528	\$4.59	\$4.63	\$4.56
CVE	Cenovus Energy Inc.	178,893	\$5,186,300	653	\$29.07	\$29.13	\$28.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	908,062	\$454,245	143	\$0.52	\$0.53	\$0.48
SRE	Saville Res	560,000	\$2,800	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	537,963	\$194,453	109	\$0.35	\$0.38	\$0.35
GGM	Granada Gld	483,000	\$4,895	4	\$0.02	\$0.02	\$0.01
KTN	Kootenay Svr	339,500	\$25,005	15	\$0.08	\$0.08	\$0.07
NILI	Surge Batter	337,500	\$290,065	113	\$0.79	\$0.93	\$0.77
WRLG	W Red Lake G	264,513	\$159,233	73	\$0.59	\$0.64	\$0.57
PEI	Prospera Egy	259,000	\$27,195	11	\$0.11	\$0.11	\$0.11
BSK	Blue Sky Ura	257,000	\$14,370	18	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	253,562	\$88,107	92	\$0.34	\$0.38	\$0.33
MDL	Medallion Re	248,000	\$1,240	5	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	199,000	\$21,368	17	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	193,000	\$11,840	5	\$0.06	\$0.07	\$0.06
ABRA	AbraSvr Res	171,522	\$49,999	29	\$0.28	\$0.31	\$0.28
WFLD	Wellfield Te	167,500	\$33,088	18	\$0.18	\$0.22	\$0.18
ILI	Imagine Lith	166,000	\$7,175	7	\$0.05	\$0.05	\$0.04
GXU	Goviex Urani	151,500	\$23,213	43	\$0.16	\$0.16	\$0.15
AAG	Aftermath Sv	142,950	\$29,245	21	\$0.21	\$0.22	\$0.20
GSHR	Gldshore Res	141,500	\$15,105	12	\$0.11	\$0.11	\$0.10
GSP	Gensource Po	138,000	\$12,730	10	\$0.10	\$0.10	\$0.09

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 300,000

Number of Issues Traded: 8

Block Value: \$3,718,818

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HEO	H2O Innovation Inc.	\$4.19	47,200	\$197,768
HEO	H2O Innovation Inc.	\$4.19	40,000	\$167,600
DLR.U	Horizon US\$Cur A USF	\$10.24	27,000	\$276,480
DLR.U	Horizon US\$Cur A USF	\$10.24	20,900	\$214,016
HOD	BetaPro CrdOilInvrBr	\$6.77	17,600	\$119,152
HOD	BetaPro CrdOilInvrBr	\$6.72	16,600	\$111,552
HXD	BetaProS&PTSX60-2xBr	\$7.37	16,300	\$120,131
HOD	BetaPro CrdOilInvrBr	\$6.71	16,000	\$107,360
XEG	iShares S&P/TSX Engy	\$17.62	15,000	\$264,300
CMR	iShares MoneyMkt Un	\$50.15	14,800	\$742,220

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.15	14,800	\$742,220
XIU	iShares S&P/TSX60 Un	\$29.72	12,600	\$374,472
DLR.U	Horizon US\$Cur A USF	\$10.24	27,000	\$276,480
XEG	iShares S&P/TSX Engy	\$17.62	15,000	\$264,300
DLR.U	Horizon US\$Cur A USF	\$10.24	20,900	\$214,016
HEO	H2O Innovation Inc.	\$4.19	47,200	\$197,768
HOU	BetaPro CrdOilLevBul	\$17.12	10,000	\$171,200
HOU	BetaPro CrdOilLevBul	\$17.06	10,000	\$170,600
HEO	H2O Innovation Inc.	\$4.19	40,000	\$167,600
DLR.U	Horizon US\$Cur A USF	\$10.24	12,500	\$128,000

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	26,967	\$257,363	108	\$9.56	\$9.56	\$9.64	\$9.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	187,821	\$4,257,860	621	\$22.66	\$22.66	\$22.87	\$22.46
AC	Air Canada Vote & VV	364,353	\$6,283,645	1,451	\$17.15	\$17.15	\$17.58	\$17.00
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,000	\$23,395	12	\$0.66	\$0.66	\$0.70	\$0.65
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	24,498	\$855,030	150	\$34.81	\$34.81	\$35.13	\$34.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,139	\$226,817	45	\$24.53	\$24.53	\$25.56	\$24.37
AD.UN	Alaris Eq Part Tr Un	13,700	\$186,784	31	\$13.58	\$13.58	\$13.79	\$13.54
ADCO	Adcore Inc. J	1,500	\$313	3	\$0.21	\$0.21	\$0.21	\$0.21
ADEN	ADENTRA Inc.	11,800	\$316,781	51	\$26.40	\$26.40	\$27.04	\$26.40
ADN	Acadian Timber Corp.	1,458	\$23,982	4	\$16.42	\$16.42	\$16.48	\$16.42
ADW.A	Andrew Peller A NV	3,783	\$15,729	4	\$4.13	\$4.13	\$4.16	\$4.13
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	71,154	\$4,833,089	359	\$67.56	\$67.56	\$68.73	\$67.25
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,369	\$471,565	71	\$50.43	\$50.43	\$50.68	\$49.85
AGF.B	AGF Management B NV	12,700	\$86,179	23	\$6.72	\$6.72	\$6.87	\$6.72
AGI	Alamos Gold Inc. J	16,154	\$279,576	50	\$17.30	\$17.30	\$17.56	\$17.15
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	8,100	\$87,658	26	\$10.72	\$10.72	\$11.07	\$10.72
AIDX	HealWELL AI J SV A	78,000	\$59,775	21	\$0.77	\$0.77	\$0.81	\$0.75
AIF	Altus Group Limited	6,848	\$329,047	39	\$48.07	\$48.07	\$48.18	\$47.94
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	20,032	\$69,268	23	\$3.46	\$3.46	\$3.47	\$3.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AKE	Allkem Limited Ord J	18,675	\$183,455	66	\$9.60	\$9.60	\$10.08	\$9.60
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALA	AltaGas Ltd.	54,575	\$1,434,764	298	\$26.10	\$26.10	\$26.75	\$26.07
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	200	\$4,360	2	\$21.85	\$21.85	\$21.85	\$21.75
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$7,314	2	\$14.62	\$14.62	\$14.64	\$14.62
ALS	Altius Minerals Corp	15,800	\$336,107	95	\$21.11	\$21.11	\$21.44	\$21.02
ALYA	Alithya Group J A SV	300	\$672	1	\$2.24	\$2.24	\$2.24	\$2.24
AMC	Arizona Mtls Corp. J	26,800	\$74,116	57	\$2.76	\$2.76	\$2.81	\$2.74
AMM	Almaden Minerals	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
AND	AndlauerHlthcr GrpSV	3,566	\$140,879	20	\$39.36	\$39.36	\$39.97	\$39.18
ANRG	Anaergia Inc. J SV	2,000	\$660	2	\$0.33	\$0.33	\$0.33	\$0.33
AOI	Africa Oil Corp. J	30,992	\$83,893	73	\$2.72	\$2.72	\$2.72	\$2.69
AOT	Ascot Resources J	46,500	\$16,845	8	\$0.37	\$0.37	\$0.37	\$0.35
AP.UN	Allied Prop. REIT Un	34,506	\$608,973	113	\$17.65	\$17.65	\$17.93	\$17.46
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,500	\$35,618	13	\$10.16	\$10.16	\$10.28	\$10.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	245,705	\$1,789,995	470	\$7.21	\$7.21	\$7.55	\$7.11
AQN.PR.A	Algonquin Pwr A Pr	1,300	\$23,799	8	\$18.25	\$18.25	\$18.39	\$18.25
AQN.PR.D	Algonquin Pwr D Pr	75	\$1,388	1	\$0.00	\$18.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	31,669	\$17,296	30	\$0.55	\$0.55	\$0.55	\$0.54
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,200	\$30,766	3	\$25.63	\$25.63	\$25.64	\$25.63
ARE	Aecon Group Inc.	12,952	\$134,101	69	\$10.31	\$10.31	\$10.60	\$10.28
ARG	Amerigo Resources J	48,800	\$57,126	29	\$1.15	\$1.15	\$1.18	\$1.15
ARIS	Aris Mng Corp.	30,700	\$106,958	62	\$3.44	\$3.44	\$3.55	\$3.42
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	5,040	\$6,649	2	\$1.32	\$1.32	\$1.32	\$1.32
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,302	\$19,846	5	\$15.01	\$15.01	\$15.30	\$15.01
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	400	\$2,967	2	\$7.39	\$7.39	\$7.50	\$7.39
ARX	ARC Resources Ltd.	193,663	\$4,301,379	946	\$22.24	\$22.24	\$22.35	\$21.92
ASCU	Arizona Sonoran J	1,800	\$2,789	2	\$1.54	\$1.54	\$1.55	\$1.54
ASM	Avino Silver & Gld J	3,500	\$2,590	2	\$0.74	\$0.74	\$0.74	\$0.74
ASND	Ascendant Res J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	6,900	\$62,323	14	\$9.02	\$9.02	\$9.12	\$8.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$1,285	2	\$0.37	\$0.37	\$0.37	\$0.35
ATD	Alimentation Couche	55,368	\$4,108,577	328	\$73.93	\$73.93	\$74.66	\$73.93
ATE	Antibe Therapeutic J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp	138,036	\$587,136	105	\$4.23	\$4.23	\$4.30	\$4.20
ATRL	SNC - Lavalin Group	70,675	\$2,804,538	429	\$39.87	\$39.87	\$40.43	\$39.18
ATS	ATS Corporation	57,711	\$2,903,753	294	\$49.43	\$49.43	\$52.03	\$49.31
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,463	\$568,723	104	\$24.22	\$24.22	\$24.43	\$24.11
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$5,908	21	\$1.93	\$1.93	\$2.08	\$1.82
AVCN	Avicanna Inc. J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
AVL	Avalon Advncd Mtrl J	22,000	\$2,420	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	39,000	\$6,700	4	\$0.17	\$0.17	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,833	\$118,294	13	\$30.57	\$30.57	\$31.13	\$30.57
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.70	\$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	49,795	\$300,372	113	\$6.08	\$6.08	\$6.18	\$5.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,402	\$307,264	103	\$7.60	\$7.60	\$7.73	\$7.49
BABY	Else Nutrition J	26,500	\$6,558	47	\$0.25	\$0.25	\$0.26	\$0.25
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	55,325	\$2,414,129	274	\$43.23	\$43.23	\$44.19	\$43.18
BANK	EvolveCdnBk&LfeCA UH	6,500	\$43,949	11	\$6.72	\$6.72	\$6.80	\$6.72
BASE	Evolve GlbMatMin Heg	800	\$19,647	5	\$24.52	\$24.52	\$24.64	\$24.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	58,000	\$283,802	83	\$4.85	\$4.85	\$5.05	\$4.82
BBD.A	Bombardier CI A MV	2,200	\$97,211	7	\$44.82	\$44.82	\$44.82	\$43.75
BBD.B	Bombardier CI B SV	97,744	\$4,289,882	385	\$44.53	\$44.53	\$44.92	\$42.88
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	\$17.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,400	\$27,949	6	\$20.18	\$20.18	\$20.18	\$19.85
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	340	\$82	1	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BBUC	Brookfld Bus Corp SV	4,200	\$96,574	21	\$22.82	\$22.82	\$23.20	\$22.81
BCE	BCE Inc.	105,682	\$5,448,772	615	\$51.30	\$51.30	\$52.08	\$51.30
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$10,138	2	\$14.46	\$14.46	\$14.62	\$14.46
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,485	2	\$17.42	\$17.42	\$17.43	\$17.42
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,400	\$42,003	8	\$17.51	\$17.51	\$17.55	\$17.42
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,134	3	\$17.13	\$17.13	\$17.13	\$17.10
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,462	1	\$14.62	\$14.62	\$14.62	\$14.62
BCE.PR.G	BCE Inc. Pr Ser AG	900	\$12,099	2	\$13.44	\$13.44	\$13.47	\$13.44
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$6,795	1	\$13.59	\$13.59	\$13.59	\$13.59
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.79	\$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	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
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	700	\$9,730	1	\$13.90	\$13.90	\$13.90	\$13.90
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	4,300	\$66,797	9	\$15.30	\$15.30	\$15.70	\$15.30
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	\$16.00	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	18,802	\$655,965	126	\$34.38	\$34.38	\$35.16	\$34.34
BDI	Black Diamond Group	8,000	\$51,658	33	\$6.46	\$6.46	\$6.50	\$6.38
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	5,800	\$60,786	19	\$10.53	\$10.53	\$10.53	\$10.45
BEI.UN	Boardwalk REIT Un	12,806	\$865,006	74	\$67.64	\$67.64	\$67.96	\$67.24
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	\$20.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
BEP.PR.O	Brookfield RenewPr15	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
BEP.PR.R	Brookfield RenewPr18	500	\$7,680	1	\$15.36	\$15.36	\$15.36	\$15.36
BEP.UN	Brookfld Renew LP Un	17,340	\$497,559	65	\$28.94	\$28.94	\$28.99	\$28.05
BEPC	Brookfld RenewA ExSV	33,722	\$1,045,202	158	\$31.15	\$31.15	\$31.48	\$30.36
BEPR	BromptnFlhrtYCrnPrUn	2,070	\$16,717	5	\$8.07	\$8.07	\$8.08	\$8.07
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,600	\$28,650	4	\$3.79	\$3.79	\$3.79	\$3.75
BGU	Bristol GateUS Eq Un	1,200	\$43,548	3	\$36.26	\$36.26	\$36.39	\$36.26
BGU.U	Bristol GateUSEq USD	1,915	\$50,787	4	\$26.51	\$26.51	\$26.54	\$26.51
BHC	Bausch Health Co	13,000	\$137,354	51	\$10.63	\$10.63	\$10.70	\$10.40
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$7,596	1	\$18.99	\$18.99	\$18.99	\$18.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	53,796	\$1,850,296	249	\$33.54	\$33.54	\$35.41	\$33.52
BIPC	Brookfld Infrs A SV	26,874	\$1,113,846	145	\$41.60	\$41.60	\$41.92	\$41.05
BIR	Birchcliff Energy	77,270	\$608,485	206	\$7.87	\$7.87	\$7.98	\$7.79
BITF	Bitfarms Ltd. J	152,900	\$210,638	34	\$1.36	\$1.36	\$1.43	\$1.34
BITI	BetaPro InversBitcn	8,238	\$103,007	8	\$12.56	\$12.56	\$12.56	\$12.44
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,190	\$202,065	41	\$9.97	\$9.97	\$10.14	\$9.90
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,052	3	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqWgtCA BnkCv	3,800	\$50,455	5	\$13.23	\$13.23	\$13.32	\$13.23
BKCL	Horizn =WgtCdnBkCall	1,548	\$27,334	5	\$17.60	\$17.60	\$17.69	\$17.60
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
BLDP	Ballard Power Sys	71,800	\$344,708	149	\$4.80	\$4.80	\$4.87	\$4.75
BLN	Blackline Safety J	3,600	\$13,968	3	\$3.93	\$3.93	\$3.93	\$3.87
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	44,027	\$1,190,525	186	\$27.01	\$27.01	\$27.40	\$26.47
BMAX	Bromptn EnhMultAsset	3,500	\$41,242	9	\$11.77	\$11.77	\$11.83	\$11.76
BMO	Bank of Montreal	94,697	\$10,432,252	582	\$109.46	\$109.46	\$111.46	\$109.38
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,824	2	\$23.04	\$23.04	\$23.04	\$23.04
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,504	2	\$18.34	\$18.34	\$18.35	\$18.34
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	185,308	\$8,163,379	684	\$43.95	\$43.95	\$44.82	\$43.67
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,287	2	\$16.47	\$16.47	\$16.47	\$16.40
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,334	2	\$16.67	\$16.67	\$16.67	\$16.67
BN.PF.E	Brookfld Corp. Pr 38	200	\$2,804	1	\$14.02	\$14.02	\$14.02	\$14.02
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	1,300	\$24,596	3	\$18.92	\$18.92	\$18.92	\$18.92
BN.PF.I	Brookfld Corp. Pr 46	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
BN.PF.J	Brookfld Corp. Pr 48	600	\$10,825	2	\$18.01	\$18.01	\$18.20	\$18.01
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	2,700	\$31,075	5	\$11.23	\$11.23	\$11.52	\$11.23
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	400	\$4,452	4	\$11.13	\$11.13	\$11.13	\$11.13
BN.PR.M	Brookfld Corp Pr 17	713	\$11,622	3	\$16.30	\$16.30	\$16.30	\$16.30
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	572	\$7,407	2	\$12.95	\$12.95	\$12.95	\$12.95
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.68	\$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	1,900	\$31,036	4	\$16.33	\$16.33	\$16.34	\$16.31
BNE	Bonterra Energy Corp	8,700	\$63,894	18	\$7.31	\$7.31	\$7.40	\$7.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	500	\$4,575	3	\$8.85	\$8.85	\$9.41	\$8.85
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	1,962	\$86,600	22	\$44.07	\$44.07	\$44.49	\$43.87
BNS	Bank of Nova Scotia	169,807	\$10,033,566	806	\$58.64	\$58.64	\$59.61	\$58.63
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	14,100	\$58,252	11	\$4.11	\$4.11	\$4.17	\$4.09
BPF.UN	Boston Pizza Fnd Un	4,000	\$60,819	15	\$15.14	\$15.14	\$15.25	\$15.11
BPO.PR.A	Brookfld Office PrAA	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
BPO.PR.C	Brookfld Office PrCC	2,000	\$27,152	7	\$13.35	\$13.35	\$13.65	\$13.35
BPO.PR.E	Brookfld Office PrEE	1,800	\$18,507	4	\$10.27	\$10.27	\$10.34	\$10.20
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.10	\$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	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$871	1	\$8.71	\$8.71	\$8.71	\$8.71
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,000	\$82,488	7	\$20.63	\$20.63	\$20.64	\$20.62
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 PtyPrf 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	800	\$4,889	2	\$6.08	\$6.08	\$6.13	\$6.08
BRE	Bridgemarq RI Est RV	4,101	\$49,676	10	\$12.10	\$12.10	\$12.18	\$12.06
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	12	\$192	1	\$0.00	\$16.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	8,100	\$24,252	21	\$2.99	\$2.99	\$3.02	\$2.98
BTCC	Purpose BitcnCA CrHg	13,310	\$72,152	18	\$5.42	\$5.42	\$5.45	\$5.40
BTCC.B	Purpose BitcnCA NCHg	72,336	\$404,973	36	\$5.58	\$5.58	\$5.61	\$5.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,975	\$20,561	5	\$5.17	\$5.17	\$5.18	\$5.17
BTCQ	3iQ Bitcoin ETF Un	4,400	\$27,687	3	\$6.29	\$6.29	\$6.30	\$6.29
BTCQ.U	3iQ Bitcoin USF	400	\$1,848	1	\$4.62	\$4.62	\$4.62	\$4.62
BTCX.B	CI GalBitcnCA ETF UH	28,084	\$161,435	34	\$5.74	\$5.74	\$5.76	\$5.72
BTCX.U	CI GalBitcnETF UH US	9,200	\$48,959	6	\$5.29	\$5.29	\$5.33	\$5.29
BTCY	Purpose Btcn Yld Un	27,100	\$96,906	15	\$3.60	\$3.60	\$3.60	\$3.57
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	1,000	\$3,450	2	\$3.45	\$3.45	\$3.45	\$3.45
BTE	Baytex Energy Corp.	131,700	\$797,353	245	\$6.04	\$6.04	\$6.12	\$6.01
BTO	B2Gold Corp.	183,727	\$843,437	528	\$4.59	\$4.59	\$4.63	\$4.56
BU	Burcon NutraSci J	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$26,824	2	\$9.58	\$9.58	\$9.58	\$9.58
BYD	Boyd Group Services	2,101	\$499,746	18	\$238.52	\$238.52	\$238.70	\$236.54
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CAE	CAE Inc.	29,857	\$894,230	149	\$29.49	\$29.49	\$30.48	\$29.49
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,400	\$33,945	7	\$9.95	\$9.95	\$10.14	\$9.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.08	\$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	28,639	\$1,285,160	191	\$44.74	\$44.74	\$45.66	\$44.61
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
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.	21,665	\$248,106	100	\$11.50	\$11.50	\$11.52	\$11.39
CASH	Horizons HlIntSvgs A	34,386	\$1,723,774	92	\$50.13	\$50.13	\$50.14	\$50.13
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	300	\$4,966	3	\$16.56	\$16.56	\$16.56	\$16.55
CBIL	Horizons 0-3Mon T-bl	9,086	\$455,481	13	\$50.13	\$50.13	\$50.13	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,700	\$39,151	4	\$8.33	\$8.33	\$8.33	\$8.33
CBNK	Mulvihill CdnBnk Yld	11,400	\$72,104	12	\$6.30	\$6.30	\$6.40	\$6.30
CBO	iShre 1-5 CorpBnd Un	3,974	\$67,475	6	\$16.97	\$16.97	\$16.99	\$16.97
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,123	\$667,844	71	\$59.67	\$59.67	\$60.75	\$59.63
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,316	\$900,515	100	\$55.30	\$55.30	\$55.92	\$54.90
CCM	Canagold Res Ltd. J	10,500	\$2,318	3	\$0.22	\$0.22	\$0.24	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	96,684	\$5,006,122	537	\$51.91	\$51.91	\$52.43	\$51.16
CCOM	CI Auspice Cmdty Heg	1,100	\$22,386	3	\$20.37	\$20.37	\$20.37	\$20.34
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,900	\$49,494	3	\$17.05	\$17.05	\$17.09	\$17.05
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$171,851	9	\$100.06	\$100.06	\$102.07	\$100.06
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	38,300	\$456,306	16	\$11.90	\$11.90	\$12.00	\$11.90
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

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	5,600	\$6,772	3	\$1.22	\$1.22	\$1.22	\$1.18
CDZ	iShr CdnDivAristo Un	8,200	\$233,283	13	\$28.31	\$28.31	\$28.52	\$28.31
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,400	\$109,497	10	\$24.89	\$24.89	\$24.96	\$24.82
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	15,500	\$13,110	3	\$0.87	\$0.87	\$0.87	\$0.84
CEU	CES Energy Solutn	65,500	\$241,934	127	\$3.67	\$3.67	\$3.70	\$3.67
CEW	iShares EqWeight Un	1,365	\$20,177	4	\$14.74	\$14.74	\$14.84	\$14.74
CF	Canaccord Genuity	18,711	\$138,572	111	\$7.33	\$7.33	\$7.55	\$7.33
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	31,500	\$459,862	82	\$14.68	\$14.68	\$14.95	\$14.45
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,300	\$12,161	4	\$5.27	\$5.27	\$5.29	\$5.27
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
CG	Centerra Gold Inc.	88,153	\$599,313	287	\$6.81	\$6.81	\$6.89	\$6.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$599	1	\$5.99	\$5.99	\$5.99	\$5.99
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	750	\$25,582	3	\$34.15	\$34.15	\$34.15	\$33.98
CGIN	CI Glbl InvestGrd CA	1,500	\$28,951	4	\$19.31	\$19.31	\$19.31	\$19.29
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,043	\$376,973	30	\$15.66	\$15.66	\$15.74	\$15.63
CGL.C	iShare GldBul Nn-Hdg	3,222	\$73,083	10	\$22.65	\$22.65	\$22.75	\$22.64
CGLO	CIBC Glbl Growth Un	1,500	\$35,851	5	\$23.85	\$23.85	\$23.95	\$23.85
CGO	Cogeco Inc. SV	9,838	\$497,020	50	\$50.22	\$50.22	\$50.83	\$49.17
CGR	iShares GblRIEst Un	2,300	\$57,101	5	\$24.84	\$24.84	\$24.84	\$24.78
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\$	800	\$15,161	2	\$18.96	\$18.96	\$18.96	\$18.95
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.	26,025	\$217,931	90	\$8.25	\$8.25	\$8.71	\$8.25
CGXF	CI Gld+GiantCovr Heg	8,448	\$85,392	16	\$10.07	\$10.07	\$10.18	\$10.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$74,662	7	\$49.77	\$49.77	\$49.83	\$49.64
CHE.UN	Chemtrade Logistc Un	29,012	\$246,604	99	\$8.46	\$8.46	\$8.58	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,216	\$347,496	109	\$12.74	\$12.74	\$12.87	\$12.70
CHPS	HoriznGlbSemiconduct	1,900	\$49,222	9	\$25.94	\$25.94	\$25.97	\$25.81
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,500	\$77,857	20	\$2.25	\$2.25	\$2.26	\$2.25
CHW	Chesswood Group Ltd.	1,000	\$6,120	5	\$6.15	\$6.15	\$6.15	\$6.07
CIA	Champion Iron Ord J	12,357	\$67,147	53	\$5.41	\$5.41	\$5.47	\$5.39
CIBR	1st Tr NasdqCybrsec	300	\$11,126	3	\$37.06	\$37.06	\$37.14	\$37.06
CIC	CI CdnBks CovCallncm	2,100	\$20,259	5	\$9.65	\$9.65	\$9.66	\$9.63
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	1,700	\$28,384	3	\$16.72	\$16.72	\$16.72	\$16.69
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$132,286	14	\$34.74	\$34.74	\$34.88	\$34.74
CIGI	Colliers Intl Grp SV	15,298	\$1,873,586	122	\$121.59	\$121.59	\$123.81	\$121.47
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	1,200	\$26,807	3	\$22.31	\$22.31	\$22.36	\$22.31
CINT	CIBC Int'l Equity Un	2,300	\$45,577	7	\$19.78	\$19.78	\$19.85	\$19.78
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.	107,246	\$1,542,251	366	\$14.18	\$14.18	\$14.76	\$14.12
CJ	Cardinal Energy	131,609	\$1,030,442	428	\$7.81	\$7.81	\$7.89	\$7.78
CJR.B	Corus Entertnmt B	162,500	\$144,225	50	\$0.88	\$0.88	\$0.90	\$0.87
CJT	Cargojet Inc. Com&VV	6,595	\$557,878	43	\$83.75	\$83.75	\$85.93	\$83.75
CKI	Clarke Inc.	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
CLF	iShre 1-5 GovtBnd Un	7,600	\$124,326	14	\$16.34	\$16.34	\$16.37	\$16.34
CLG	iShre 1-10GovtBnd Un	1,850	\$29,805	16	\$16.12	\$16.12	\$16.12	\$16.09
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	900	\$5,474	4	\$6.06	\$6.06	\$6.13	\$6.06
CLS	Celestica Inc SV	30,002	\$1,095,007	149	\$35.89	\$35.89	\$37.35	\$35.78
CM	Cdn Imperial Bank	123,991	\$6,359,183	682	\$50.91	\$50.91	\$51.83	\$50.86
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	\$19.30	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$6,989	3	\$23.33	\$23.33	\$23.33	\$23.25
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$18,848	3	\$23.54	\$23.54	\$23.70	\$23.54
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.05	\$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\$	5,556	\$101,709	11	\$18.30	\$18.30	\$18.32	\$18.28
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	28,500	\$270,676	109	\$9.48	\$9.48	\$9.61	\$9.36
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	18,600	\$932,813	8	\$50.16	\$50.16	\$50.16	\$50.15
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	7,424	\$85,520	5	\$11.51	\$11.51	\$11.52	\$11.51
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,482	\$35,684	11	\$10.25	\$10.25	\$10.25	\$10.24
CNL	Collective Mining J	12,300	\$59,335	15	\$4.83	\$4.83	\$4.86	\$4.79
CNQ	Canadian Natural Res	171,853	\$15,752,089	991	\$91.66	\$91.66	\$92.39	\$91.03
CNR	Cdn Nat'l Railway	78,465	\$11,432,068	609	\$144.48	\$144.48	\$147.17	\$144.45
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	\$28.09	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$61.54	\$0.00	\$0.00
CP	Cdn Pacific Kansas	72,404	\$7,084,403	484	\$97.27	\$97.27	\$98.47	\$97.27
CPD	iShares CdnPref Un	22,900	\$230,098	30	\$10.03	\$10.03	\$10.06	\$10.03
CPG	Crescent Point Corp.	122,033	\$1,393,163	241	\$11.43	\$11.43	\$11.49	\$11.36
CPH	Cipher Pharma J	3,900	\$17,063	5	\$4.36	\$4.36	\$4.41	\$4.35
CPLF	Copperleaf Tech J	2,700	\$15,123	6	\$5.53	\$5.53	\$5.62	\$5.53
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	21,456	\$796,911	104	\$37.00	\$37.00	\$37.49	\$36.94
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	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$5,667	2	\$18.89	\$18.89	\$18.89	\$18.89
CPX.PR.K	Capital Pwr Sr 11 Pr	1,300	\$30,745	3	\$23.65	\$23.65	\$23.65	\$23.65
CR	Crew Energy Inc.	40,481	\$247,673	65	\$6.12	\$6.12	\$6.20	\$6.08
CRDL	Cardiol Therapeutc A	6,100	\$6,416	3	\$1.06	\$1.06	\$1.06	\$1.05
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	5,500	\$13,680	11	\$2.48	\$2.48	\$2.51	\$2.46
CROP	Purpose CreditOpp Un	1,900	\$32,460	2	\$17.07	\$17.07	\$17.10	\$17.07
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	37,392	\$466,691	68	\$12.46	\$12.46	\$12.59	\$12.42
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,026	\$271,440	49	\$13.53	\$13.53	\$13.60	\$13.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CS	Capstone Copper J	101,059	\$511,910	414	\$5.00	\$5.00	\$5.26	\$5.00
CSAV	CI HilInterestSvgs Un	5,902	\$296,103	16	\$50.17	\$50.17	\$50.17	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
CSH.UN	Chartwell Retire Un	11,400	\$120,628	48	\$10.58	\$10.58	\$10.71	\$10.51
CSU	Constellation Softwr	1,882	\$5,320,357	20	\$2,822.40	\$2822.40	\$2837.00	\$2822.15
CSW.A	Corby Spirit&Wine A	700	\$9,923	2	\$14.09	\$14.09	\$14.19	\$14.09
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,425	\$1,051,059	61	\$140.88	\$140.88	\$142.36	\$140.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
CTS	Converge TechSoltn J	72,697	\$172,317	111	\$2.33	\$2.33	\$2.51	\$2.31
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,516	\$1,461,769	265	\$29.45	\$29.45	\$29.74	\$29.37
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
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	1,100	\$50,969	3	\$46.23	\$46.23	\$46.46	\$46.23
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	1,602	\$18,983	8	\$11.83	\$11.83	\$12.10	\$11.76
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,900	\$60,612	10	\$15.38	\$15.38	\$15.74	\$15.38
CVE	Cenovus Energy Inc.	178,893	\$5,186,300	653	\$29.07	\$29.07	\$29.13	\$28.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
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	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
CVE.PR.G	Cenovus Engy Sr 7 Pr	34	\$624	1	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	700	\$15,745	3	\$22.43	\$22.43	\$22.52	\$22.42
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,889	\$232,452	66	\$11.58	\$11.58	\$12.15	\$11.38
CWB	Cdn Wstrn Bank	27,762	\$774,014	174	\$27.90	\$27.90	\$28.02	\$27.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$16,990	2	\$24.40	\$24.40	\$24.40	\$24.10
CWEB	Charlotte's Web Hldg	28,000	\$9,748	5	\$0.36	\$0.36	\$0.36	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$45,475	3	\$45.47	\$45.47	\$45.48	\$45.47
CXB	Calibre Mining Corp.	27,705	\$41,181	60	\$1.46	\$1.46	\$1.54	\$1.46
CXF	CI Cdn Conv Bond Un	1,500	\$13,230	1	\$8.82	\$8.82	\$8.82	\$8.82
CXI	Currency Exch Intl J	2,400	\$48,530	5	\$20.25	\$20.25	\$20.25	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	50	\$1,957	1	\$0.00	\$39.40	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
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	2,395	\$21,196	17	\$8.84	\$8.84	\$8.92	\$8.76
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,400	\$60,827	24	\$7.20	\$7.20	\$7.42	\$7.18
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	10,000	\$11,500	2	\$1.15	\$1.15	\$1.15	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,930	\$215,656	23	\$54.70	\$54.70	\$55.25	\$54.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCM	Data Commun Mgt	22,000	\$61,628	20	\$2.86	\$2.86	\$2.86	\$2.75
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	2,500	\$41,420	2	\$16.56	\$16.56	\$16.58	\$16.56
DF	Dividend 15Split 2 A	6,400	\$17,073	5	\$2.63	\$2.63	\$2.78	\$2.62
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Splt A	28,800	\$109,967	25	\$3.75	\$3.75	\$3.87	\$3.75
DFN.PR.A	Dividend 15 Splt Pr	4,200	\$40,154	4	\$9.57	\$9.57	\$9.57	\$9.56
DFY	Definity Fin Corp.	11,062	\$428,117	68	\$38.55	\$38.55	\$38.92	\$38.53
DGR	CI WisdomTrUSDvGrHG	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
DGR.B	CI WisdomTrUSDvN-HG	1,200	\$49,847	3	\$41.56	\$41.56	\$41.56	\$41.51
DGRC	CI WisdomCA QualDvNH	7,500	\$259,159	11	\$34.43	\$34.43	\$34.58	\$34.43
DGS	Div Growth Splt CI A	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
DGS.PR.A	Div Growth Split Pr	500	\$4,910	2	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$22,503	5	\$10.68	\$10.68	\$10.74	\$10.67
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,304	\$7,597	11	\$5.89	\$5.89	\$5.89	\$5.76
DIR.UN	Dream Industrl REIT	50,143	\$626,999	113	\$12.42	\$12.42	\$12.77	\$12.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	73,701	\$186,623	46	\$2.53	\$2.53	\$2.58	\$2.50
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DLCG	Dominion Lending J A	4,300	\$8,256	2	\$1.92	\$1.92	\$1.92	\$1.92
DLR	Horizon US\$ Cur A Un	57,387	\$804,505	66	\$14.04	\$14.04	\$14.04	\$13.98
DLR.U	Horizon US\$Cur A USF	154,100	\$1,577,891	47	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	100,700	\$205,819	68	\$2.05	\$2.05	\$2.07	\$2.02
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,352	\$289,398	128	\$12.01	\$12.01	\$12.05	\$11.63
DNG	Dynacor Group J	3,100	\$8,910	6	\$3.24	\$3.24	\$3.25	\$3.19
DNTL	dentalcorp Hldg J SV	17,900	\$108,838	72	\$6.08	\$6.08	\$6.16	\$6.05
DOL	Dollarama Inc.	39,437	\$3,746,386	281	\$94.80	\$94.80	\$95.49	\$94.61
DOO	BRP Inc. SV	45,443	\$4,458,356	293	\$97.29	\$97.29	\$103.00	\$95.59
DPM	Dundee Precious Mtl	100,518	\$874,471	189	\$8.61	\$8.61	\$8.86	\$8.58
DQD	CI Wisdom3USDvVaryHg	800	\$30,719	3	\$38.42	\$38.42	\$38.42	\$38.33
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DR	Medical Facilities	2,800	\$26,108	13	\$9.35	\$9.35	\$9.36	\$9.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	500	\$9,375	1	\$18.75	\$18.75	\$18.75	\$18.75
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,075	\$91,801	27	\$18.01	\$18.01	\$18.40	\$17.93
DRMC	DesjardinsRI CdaNZEm	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
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	\$31.60	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,300	\$7,570	12	\$5.86	\$5.86	\$5.86	\$5.81
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	10,000	\$5,645	5	\$0.56	\$0.56	\$0.59	\$0.56
DRX	ADF Group Inc. SV	13,700	\$70,899	21	\$5.12	\$5.12	\$5.35	\$5.05
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,801	\$384,208	28	\$100.92	\$100.92	\$101.38	\$100.88
DSV	Discovery Slvr Crp J	167,500	\$105,995	61	\$0.64	\$0.64	\$0.66	\$0.62
DTOL	D2L Inc. J SV	800	\$6,152	1	\$7.69	\$7.69	\$7.69	\$7.69
DXB	Dynamic ActvTact Bnd	1,300	\$22,610	2	\$17.40	\$17.40	\$17.40	\$17.39
DXC	Dynamic ActvCA DivUn	1,200	\$38,082	8	\$31.59	\$31.59	\$31.83	\$31.59
DXDB	Dynamic Discount Bnd	3,400	\$66,600	4	\$19.60	\$19.60	\$19.60	\$19.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	8,720	\$405,715	25	\$46.27	\$46.27	\$46.76	\$46.27
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	700	\$12,243	1	\$17.49	\$17.49	\$17.49	\$17.49
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,800	\$197,461	30	\$18.29	\$18.29	\$18.35	\$18.21
DXQ	DynamicActvYldCovrOp	33,200	\$739,291	30	\$22.24	\$22.24	\$22.31	\$22.22
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,500	\$31,724	8	\$5.75	\$5.75	\$5.82	\$5.69
DXU	Dynamic ActvUS DivUn	1,500	\$65,539	6	\$43.42	\$43.42	\$43.77	\$43.42
DXV	Dynamc ActInvestFltg	1,850	\$36,481	5	\$19.71	\$19.71	\$19.73	\$19.71
DXW	Dynamic ActvInt'l Div	800	\$16,204	2	\$20.29	\$20.29	\$20.29	\$20.25
DXZ	Dynamic ActUS MidCap	500	\$5,375	1	\$10.75	\$10.75	\$10.75	\$10.75
DYA	dynaCERT Inc. J	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,216	2	\$46.17	\$46.17	\$46.17	\$45.99
EBIT	Bitcoin ETF CA Unheg	3,200	\$45,159	6	\$14.17	\$14.17	\$14.17	\$14.08
EBIT.U	Bitcoin ETF US Unheg	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
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.	44,101	\$92,837	149	\$2.13	\$2.13	\$2.13	\$2.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,900	\$24,768	7	\$3.61	\$3.61	\$3.64	\$3.58
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,820	1	\$29.70	\$29.70	\$29.70	\$29.70
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,832	1	\$9.16	\$9.16	\$9.16	\$9.16
EDR	Endeavour Silver J	27,410	\$94,619	44	\$3.40	\$3.40	\$3.57	\$3.40
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	36,281	\$1,039,588	250	\$28.70	\$28.70	\$28.86	\$28.32
EFN	Element Fleet Mgt	61,281	\$1,172,203	171	\$18.98	\$18.98	\$19.31	\$18.89
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	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	13,934	\$143,327	51	\$10.31	\$10.31	\$10.46	\$10.12
EFX	Enerflex Ltd.	81,854	\$482,618	165	\$5.88	\$5.88	\$5.96	\$5.83
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	18,500	\$8,233	10	\$0.44	\$0.44	\$0.45	\$0.44
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,718	\$699,032	61	\$44.38	\$44.38	\$45.12	\$44.21
EIT.PR.A	Canoe EIT Ser 1 Pr	1,100	\$27,302	2	\$24.82	\$24.82	\$24.82	\$24.82
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,284	1	\$24.28	\$24.28	\$24.28	\$24.28
EIT.UN	Canoe EIT Income Un	44,763	\$569,255	78	\$12.71	\$12.71	\$12.75	\$12.67
ELD	Eldorado Gold Corp.	16,634	\$229,042	46	\$13.79	\$13.79	\$13.95	\$13.66
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	400	\$6,644	1	\$16.61	\$16.61	\$16.61	\$16.61
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ELO	Eloro Resources J	23,900	\$43,696	15	\$1.83	\$1.83	\$1.94	\$1.80
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
EMA	Emera Incorporated	78,749	\$3,630,971	371	\$45.90	\$45.90	\$46.77	\$45.75
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	300	\$4,818	1	\$16.06	\$16.06	\$16.06	\$16.06
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	\$19.40	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,700	\$28,786	6	\$16.89	\$16.89	\$17.32	\$16.80
EMA.PR.L	Emera Inc. Ser L Pr	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
EMP.A	Empire Co Cl A NV	22,945	\$860,750	151	\$37.35	\$37.35	\$37.72	\$37.35
EMV.B	Cl Wisdom3EmergMktDiv	900	\$22,317	2	\$24.75	\$24.75	\$24.81	\$24.75
ENB	Enbridge Inc.	250,117	\$11,009,299	1,272	\$44.12	\$44.12	\$44.39	\$43.77
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,048	1	\$15.12	\$15.12	\$15.12	\$15.12
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$11,136	1	\$13.92	\$13.92	\$13.92	\$13.92
ENB.PF.G	Enbridge Ser 15 Pr	500	\$6,925	1	\$13.85	\$13.85	\$13.85	\$13.85
ENB.PF.K	Enbridge Ser 19 Pr	4,100	\$72,733	9	\$17.75	\$17.75	\$17.93	\$17.55
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$26,335	2	\$17.55	\$17.55	\$17.57	\$17.55
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.B	Enbridge Inc Sr B Pr	10,500	\$152,724	96	\$14.34	\$14.34	\$14.58	\$14.34
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$13,293	2	\$14.77	\$14.77	\$14.77	\$14.77
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$27,374	2	\$15.20	\$15.20	\$15.22	\$15.20
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	400	\$6,550	4	\$16.28	\$16.28	\$16.47	\$16.28
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	400	\$6,770	2	\$16.95	\$16.95	\$16.95	\$16.90
ENB.PR.N	Enbridge Inc Sr N Pr	3,901	\$70,727	12	\$18.03	\$18.03	\$18.16	\$18.03
ENB.PR.P	Enbridge Inc Sr P Pr	40	\$672	1	\$0.00	\$16.94	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,942	2	\$14.71	\$14.71	\$14.71	\$14.71
ENCC	HoriznCA O&G EqCal E	16,800	\$190,438	14	\$11.34	\$11.34	\$11.35	\$11.32
ENCL	Horizn Cdn O&GEqCvCl	2,097	\$43,108	4	\$20.54	\$20.54	\$20.56	\$20.54
ENGH	Enghouse Systems Ltd	23,789	\$752,336	128	\$31.50	\$31.50	\$32.09	\$31.42
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,828	\$134,312	22	\$11.32	\$11.32	\$11.45	\$11.30
ENS.PR.A	E Split Corp. Pr	300	\$2,890	3	\$9.64	\$9.64	\$9.64	\$9.63
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	27,000	\$158,368	16	\$5.85	\$5.85	\$5.92	\$5.77
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.	8,477	\$613,920	63	\$72.07	\$72.07	\$73.31	\$71.72
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
EQL	Invesco S&P500 EqWgt	7,500	\$220,620	16	\$29.32	\$29.32	\$29.45	\$29.32
EQL.F	Invesco S&P500EqCA-H	10,800	\$274,038	24	\$25.21	\$25.21	\$25.46	\$25.21
EQL.U	Invesco S&P500Eq USF	2,700	\$57,913	6	\$21.45	\$21.45	\$21.45	\$21.44
EQX	Equinox Gold Corp. J	78,390	\$487,973	270	\$6.23	\$6.23	\$6.35	\$6.12
ERD	Erdene Res Dev J	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	2,900	\$6,632	13	\$2.30	\$2.30	\$2.33	\$2.27
ERF	Enerplus Corporation	59,712	\$1,447,914	401	\$24.30	\$24.30	\$24.35	\$24.10
ERO	Ero Copper Corp. J	13,481	\$267,516	76	\$19.90	\$19.90	\$20.07	\$19.57
ESG	Invesco S&P500ESG Un	1,100	\$34,623	5	\$31.35	\$31.35	\$31.51	\$31.35
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,344	\$71,909	8	\$30.54	\$30.54	\$30.87	\$30.54
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	8	\$297	1	\$0.00	\$37.68	\$0.00	\$0.00

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	100	\$4,204	1	\$42.04	\$42.04	\$42.04	\$42.04
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	64,000	\$184,257	40	\$2.85	\$2.85	\$2.93	\$2.84
ESM	Euro Sun Mining J	125,000	\$5,625	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	4,380	\$1,708	2	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	2,000	\$41,325	2	\$20.64	\$20.64	\$20.67	\$20.64
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	3,300	\$40,733	6	\$12.36	\$12.36	\$12.39	\$12.33
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,500	\$8,374	8	\$1.30	\$1.30	\$1.30	\$1.28
ETHH	Purpose EthrCA CurHg	4,000	\$25,700	8	\$6.40	\$6.40	\$6.48	\$6.40
ETHH.B	Purpose EthrCA NC Hg	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,843	\$77,322	8	\$41.86	\$41.86	\$42.11	\$41.86
ETHQ	3iQ Ether Un	900	\$7,641	1	\$8.49	\$8.49	\$8.49	\$8.49
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	\$7.49	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,530	\$50,585	17	\$7.73	\$7.73	\$7.76	\$7.73
ETHX.U	CI GalxyEthernUS UH	22,900	\$161,111	12	\$7.03	\$7.03	\$7.05	\$7.02
ETHY	Purpose Ether Yld Un	11,000	\$27,427	9	\$2.48	\$2.48	\$2.51	\$2.48
ETHY.B	Purpose EthrYld nchHg	4,700	\$14,623	2	\$3.09	\$3.09	\$3.13	\$3.09
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,000	\$54,908	13	\$6.08	\$6.08	\$6.12	\$6.08
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	17,200	\$34,567	8	\$2.01	\$2.01	\$2.03	\$2.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,100	\$79,717	21	\$9.79	\$9.79	\$9.93	\$9.77
FCCB	Fidelity CdnBndIdxUn	3,100	\$64,803	9	\$20.94	\$20.94	\$20.97	\$20.86
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
FCCM	Fidelity CA Moment L	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$30,865	4	\$12.85	\$12.85	\$12.95	\$12.85
FCD.UN	Firm Cap Ppty Tr Un	2,000	\$10,428	2	\$5.19	\$5.19	\$5.31	\$5.19
FCGB	Fidelity GlbCore+Bnd	2,300	\$47,282	6	\$20.53	\$20.53	\$20.58	\$20.53
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$23,260	3	\$23.26	\$23.26	\$23.26	\$23.26
FCIG	FidelityGlbInvestBnd	8,600	\$174,889	5	\$20.35	\$20.35	\$20.35	\$20.29
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,529	\$272,773	34	\$31.95	\$31.95	\$32.03	\$31.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,085	\$94,932	12	\$30.74	\$30.74	\$30.81	\$30.73
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	\$39,735	3	\$44.18	\$44.18	\$44.22	\$44.11
FCR.UN	First Cap REIT Un	44,011	\$584,025	110	\$13.25	\$13.25	\$13.40	\$13.22
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.08	\$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	\$23.84	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	103,000	\$86,305	22	\$0.83	\$0.83	\$0.85	\$0.82
FCUD	Fidelity US HiDiv Un	400	\$11,964	1	\$29.91	\$29.91	\$29.91	\$29.91
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$8,058	2	\$40.25	\$40.25	\$40.33	\$40.25
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,600	\$265,967	18	\$47.34	\$47.34	\$47.53	\$47.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,200	\$59,315	5	\$14.08	\$14.08	\$14.15	\$14.08
FCUV.U	Fidelity US Val L US	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,241	\$56,061	33	\$10.71	\$10.71	\$10.80	\$10.60
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	118,200	\$14,940	15	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	3,618	\$4,072,574	28	\$1,122.83	\$1122.83	\$1133.90	\$1120.95
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
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	200	\$2,819	2	\$14.09	\$14.09	\$14.10	\$14.09
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
FFH.PR.G	Fairfax Fin Ser G Pr	1,600	\$22,498	6	\$13.98	\$13.98	\$14.10	\$13.98
FFH.PR.H	Fairfax Fin Ser H Pr	1,400	\$24,290	3	\$17.35	\$17.35	\$17.35	\$17.35
FFH.PR.I	Fairfax Fin Ser I Pr	1,100	\$16,137	2	\$14.67	\$14.67	\$14.67	\$14.67
FFH.PR.J	Fairfax Fin Ser J Pr	1,500	\$26,925	4	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$12,075	3	\$17.25	\$17.25	\$17.25	\$17.25
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
FFH.U	Fairfax Fin SV USF	800	\$660,790	4	\$824.41	\$824.41	\$828.38	\$824.41
FFN	NA Fin 15 Split A	12,800	\$36,570	12	\$2.78	\$2.78	\$2.97	\$2.78
FFN.PR.A	NA Fin 15 Split 2 Pr	8,300	\$81,672	7	\$9.82	\$9.82	\$9.85	\$9.82
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	8,900	\$83,428	9	\$9.36	\$9.36	\$9.38	\$9.35
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,220	1	\$41.10	\$41.10	\$41.10	\$41.10
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,110	2	\$11.11	\$11.11	\$11.11	\$11.11
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,800	\$36,638	3	\$20.35	\$20.35	\$20.36	\$20.35
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,100	\$137,662	22	\$6.21	\$6.21	\$6.27	\$6.20
FIG	CI Invest GrdBnd Heg	20,878	\$183,402	21	\$8.79	\$8.79	\$8.79	\$8.78
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,900	\$113,917	18	\$12.88	\$12.88	\$12.88	\$12.75
FIL	Filo Corp. J	27,106	\$537,026	180	\$19.79	\$19.79	\$20.04	\$19.65
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,200	\$20,972	2	\$9.52	\$9.52	\$9.56	\$9.52
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	81	\$1,475	1	\$0.00	\$18.20	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	300	\$1,980	1	\$6.60	\$6.60	\$6.60	\$6.60
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	103,732	\$3,238,498	508	\$30.92	\$30.92	\$32.02	\$30.81
FN	First Nat'l Fin Corp	1,716	\$59,639	12	\$34.65	\$34.65	\$35.25	\$34.45
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,400	\$14,482	2	\$10.34	\$10.34	\$10.35	\$10.34
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,794	\$2,851,391	133	\$191.81	\$191.81	\$194.44	\$191.30
FOM	Foran Mining Corp J	103,624	\$424,936	118	\$4.09	\$4.09	\$4.15	\$3.98
FOOD	Goodfood Market J	10,500	\$4,200	3	\$0.40	\$0.40	\$0.40	\$0.40
FORA	VerticalScope J SV	1,300	\$6,698	3	\$5.27	\$5.27	\$5.27	\$5.10
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	70,489	\$551,495	108	\$7.71	\$7.71	\$8.03	\$7.65
FRU	Freehold Royalties	42,181	\$616,095	98	\$14.57	\$14.57	\$14.78	\$14.50
FRX	Fennec Pharmaceut J	40	\$372	1	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,000	\$84,782	16	\$9.41	\$9.41	\$9.43	\$9.41
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	800	\$34,437	2	\$43.02	\$43.02	\$43.09	\$43.02
FSV	FirstService Corp.	8,423	\$1,621,763	103	\$191.40	\$191.40	\$196.25	\$191.35
FSY	Forsys Metals Corp J	22,000	\$13,660	9	\$0.62	\$0.62	\$0.63	\$0.62
FSZ	Fiera Capital A SV	20,664	\$122,388	77	\$5.86	\$5.86	\$6.01	\$5.86
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,600	\$5,630	2	\$3.50	\$3.50	\$3.52	\$3.50
FTN	Financial 15 Splt A	29,800	\$192,541	36	\$6.47	\$6.47	\$6.60	\$6.42
FTN.PR.A	Financial 15 Splt Pr	16,600	\$165,854	11	\$9.99	\$9.99	\$10.00	\$9.98
FTS	Fortis Inc.	69,679	\$3,783,955	375	\$54.27	\$54.27	\$54.55	\$54.05
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	3,000	\$55,467	3	\$18.39	\$18.39	\$18.50	\$18.39
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,064	1	\$16.88	\$16.88	\$16.88	\$16.88
FTT	Finning Int'l Inc.	46,513	\$1,813,997	236	\$38.96	\$38.96	\$40.21	\$38.67
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1	\$5	1	\$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	5,500	\$2,563	3	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	127,900	\$536,284	366	\$4.18	\$4.18	\$4.28	\$4.14
FVL	Freegold Ventures J	6,000	\$2,460	2	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$33,762	4	\$19.85	\$19.85	\$19.88	\$19.84
G	Augusta Gold Corp. J	7,000	\$5,360	4	\$0.76	\$0.76	\$0.77	\$0.75
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	16,500	\$13,060	10	\$0.80	\$0.80	\$0.80	\$0.78
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$25,106	4	\$41.92	\$41.92	\$41.92	\$41.46
GCL	Colabor Group Inc.	22,440	\$25,784	9	\$1.16	\$1.16	\$1.16	\$1.14
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,100	\$125,613	15	\$40.57	\$40.57	\$40.61	\$40.34
GDL	Goodfellow Inc.	5,100	\$70,318	14	\$13.80	\$13.80	\$14.09	\$13.55
GDPY	Guardian PremYld Heg	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,347	\$19,463	9	\$8.30	\$8.30	\$8.30	\$8.29
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,876	1	\$9.38	\$9.38	\$9.38	\$9.38
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,683	\$912,342	168	\$20.96	\$20.96	\$20.99	\$20.69
GENM	Generation Mining J	115,500	\$34,715	17	\$0.29	\$0.29	\$0.33	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,603	4	\$46.27	\$46.27	\$46.71	\$46.27
GFL	GFL Environment SV	26,000	\$1,078,264	101	\$41.69	\$41.69	\$41.92	\$41.10
GFP	Green1st ForestProdJ	2,500	\$2,450	2	\$0.98	\$0.98	\$0.98	\$0.98
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	34,016	\$44,753	100	\$1.33	\$1.33	\$1.35	\$1.29
GGEM	Guardian EmgMkt Unhg	200	\$2,812	1	\$14.06	\$14.06	\$14.06	\$14.06
GGRO	iShrESG GrowthPortfl	100	\$4,377	1	\$43.77	\$43.77	\$43.77	\$43.77
GH	Gamehost Inc.	800	\$6,984	1	\$8.73	\$8.73	\$8.73	\$8.73
GIB.A	CGI Inc. Cl A SV	15,466	\$2,084,331	144	\$135.20	\$135.20	\$135.46	\$133.67
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	22,327	\$905,425	147	\$40.38	\$40.38	\$40.95	\$40.31
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 USGrowth 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.	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCl E	4,150	\$98,840	13	\$23.71	\$23.71	\$23.93	\$23.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,377	\$48,326	28	\$1.95	\$1.95	\$2.04	\$1.95
GLXY	Galaxy Digital J Ord	83,776	\$398,133	144	\$4.73	\$4.73	\$4.87	\$4.71
GMTN	Gold Mountain Mng J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,425	\$23,424	32	\$1.08	\$1.08	\$1.12	\$1.07
GOOS	Cda Goose Hldgs SV	22,618	\$396,458	80	\$17.45	\$17.45	\$18.06	\$17.37
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,100	\$9,792	5	\$2.44	\$2.44	\$2.44	\$2.38
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	132,000	\$26,480	13	\$0.20	\$0.20	\$0.21	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,600	\$320,693	23	\$69.67	\$69.67	\$71.47	\$69.19
GSY	goeasy Ltd.	5,200	\$587,801	51	\$111.66	\$111.66	\$114.52	\$111.17
GTE	Gran Tierra Energy	1,300	\$12,093	9	\$9.26	\$9.26	\$9.40	\$9.21
GUD	Knight Therapeutics	6,700	\$30,460	12	\$4.51	\$4.51	\$4.59	\$4.51
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	45,135	\$1,761,001	263	\$39.07	\$39.07	\$39.14	\$38.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
GWO.PR.I	Gt-West Lifeco Pr I	300	\$4,851	3	\$16.20	\$16.20	\$16.20	\$16.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
GXE	Gear Energy Ltd.	61,500	\$51,905	18	\$0.84	\$0.84	\$0.85	\$0.84
H	Hydro One Limited	75,603	\$2,699,115	330	\$35.58	\$35.58	\$35.93	\$35.56
HAB	Horizon CorpBnd E Un	10,300	\$95,541	5	\$9.26	\$9.26	\$9.28	\$9.26
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$2,716	1	\$6.79	\$6.79	\$6.79	\$6.79
HAI	Haivision Systems	1,300	\$4,319	2	\$3.31	\$3.31	\$3.35	\$3.31
HAL	Horizons Cdn Div E	3,500	\$62,694	7	\$17.89	\$17.89	\$17.98	\$17.89
HARB	Horizon TacTotRetBnd	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,600	\$76,281	8	\$29.33	\$29.33	\$29.36	\$29.30
HBA	Hamilton AusBk=Wgt E	2,500	\$52,294	6	\$20.85	\$20.85	\$20.93	\$20.85
HBAL	HorizonsBalAstAloc A	4,000	\$51,935	6	\$12.98	\$12.98	\$12.99	\$12.98
HBB	Horizon Cdn SlctUniv	5,017	\$218,856	15	\$43.67	\$43.67	\$43.68	\$43.54
HBD	BetaPro GldBul-2x Br	700	\$7,768	2	\$11.04	\$11.04	\$11.14	\$11.04
HBF	HarvestBrndLdr+ A Un	25,824	\$235,114	20	\$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	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,000	\$28,783	5	\$9.61	\$9.61	\$9.75	\$9.47
HBM	Hudbay Minerals Inc.	45,801	\$288,249	159	\$6.29	\$6.29	\$6.39	\$6.26
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	1,900	\$34,761	4	\$18.24	\$18.24	\$18.31	\$18.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,700	\$50,883	7	\$10.82	\$10.82	\$10.90	\$10.76
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$16,681	5	\$18.48	\$18.48	\$18.74	\$18.48
HCAL	Hamilton EnhancA Bk	8,411	\$148,440	18	\$17.46	\$17.46	\$17.78	\$17.46
HCLN	Harvest CleanEngy Un	1,500	\$13,567	4	\$8.95	\$8.95	\$9.06	\$8.95
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,050	\$183,018	35	\$7.27	\$7.27	\$7.36	\$7.26
HDIV	HamiltonEnhnMltSecCl	5,717	\$86,056	18	\$15.00	\$15.00	\$15.15	\$14.99
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	120,679	\$505,666	20	\$4.19	\$4.19	\$4.20	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	1,800	\$24,865	6	\$13.77	\$13.77	\$13.84	\$13.77
HERO	Evolve E-Gaming HgUn	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
HEU	BetaProS&PTSX Engy2x	2,000	\$59,931	10	\$30.00	\$30.00	\$30.08	\$29.91
HEWB	Horizons EqICdaBanks	600	\$16,111	4	\$26.66	\$26.66	\$26.92	\$26.66
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	900	\$11,378	3	\$12.72	\$12.72	\$12.72	\$12.54
HFG	Hamilton Glbl Fin E	1,900	\$37,711	7	\$19.77	\$19.77	\$19.86	\$19.77
HFIN	Hamilton EnhancA Fin	800	\$10,212	5	\$12.76	\$12.76	\$12.83	\$12.75
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,200	\$147,810	10	\$9.73	\$9.73	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,800	\$28,327	4	\$15.67	\$15.67	\$15.89	\$15.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	33,680	\$197,282	32	\$5.91	\$5.91	\$5.96	\$5.74
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	\$5.72	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	115,749	\$1,531,093	143	\$13.09	\$13.09	\$13.49	\$13.01
HGY	Horizons GldYld E Un	3,762	\$35,810	5	\$9.53	\$9.53	\$9.53	\$9.51
HHL	Harvest HlthcrLdr Un	26,550	\$204,900	30	\$7.69	\$7.69	\$7.74	\$7.69
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,100	\$41,375	5	\$8.08	\$8.08	\$8.12	\$8.08
HHLE	Harvest HlthcrIncm A	2,800	\$26,981	5	\$9.60	\$9.60	\$9.65	\$9.60
HHRS	Hammerhead Engy A	2,600	\$45,105	9	\$17.35	\$17.35	\$17.45	\$17.25
HIG	Brompton GlbHlthcrCA	3,100	\$24,894	3	\$8.03	\$8.03	\$8.04	\$8.03
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgtUNH US	3,928	\$394,038	36	\$100.32	\$100.32	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	5,200	\$73,126	8	\$14.13	\$14.13	\$14.13	\$14.01
HIX	BetaPro60 DailyInvrS	310	\$9,490	3	\$30.62	\$30.62	\$30.62	\$30.60
HLF	High Liner Foods Inc	300	\$3,316	2	\$11.06	\$11.06	\$11.06	\$11.04
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	947	\$7,833	2	\$8.27	\$8.27	\$8.27	\$8.27
HLIT	HoriznGlbLithiumProd	110	\$3,116	2	\$28.32	\$28.32	\$28.32	\$28.32
HLPR	Horizn LaddrCA PrShr	3,400	\$69,855	10	\$20.52	\$20.52	\$20.58	\$20.52
HLS	HLS Therapeutics J	2,500	\$13,132	8	\$5.39	\$5.39	\$5.42	\$4.90
HMAX	Hamilton CdnFinMax E	33,745	\$450,308	46	\$13.27	\$13.27	\$13.44	\$13.26
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	1,100	\$9,615	4	\$8.69	\$8.69	\$8.85	\$8.69
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
HND	BetaProNatGas Lev Br	27,350	\$1,179,252	45	\$44.23	\$44.23	\$44.42	\$42.49
HNU	BetaPro NatGasLevBul	322,901	\$4,902,064	384	\$14.93	\$14.93	\$15.53	\$14.85
HOD	BetaPro CrdOilInvrBr	222,000	\$1,492,369	52	\$6.75	\$6.75	\$6.82	\$6.65
HOG	Horizn PplnEngyServA	400	\$3,892	1	\$9.73	\$9.73	\$9.73	\$9.73
HOM.U	BSR REIT Invest USF	4,655	\$51,739	16	\$11.17	\$11.17	\$11.18	\$11.02
HOM.UN	BSR REIT Invest Un	2,800	\$42,565	5	\$15.29	\$15.29	\$15.29	\$15.13
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	286,060	\$4,920,652	197	\$17.21	\$17.21	\$17.41	\$16.95
HPF	HarvestEnergyLdr+ Un	3,100	\$11,222	4	\$3.62	\$3.62	\$3.62	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	33,200	\$235,273	62	\$7.07	\$7.07	\$7.10	\$7.06
HPS.A	Hammond Power A SV	10,120	\$594,341	37	\$58.54	\$58.54	\$59.12	\$58.11
HPYT	Harvest PremYldTreas	18,865	\$217,248	21	\$11.53	\$11.53	\$11.56	\$11.47
HQD	BetaProNSDQ100 -2xBr	129,373	\$2,578,044	191	\$20.14	\$20.14	\$20.23	\$19.64
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	239,910	\$3,282,491	237	\$13.55	\$13.55	\$13.91	\$13.48
HR.UN	H&R Real Estate Un	46,100	\$427,678	84	\$9.21	\$9.21	\$9.39	\$9.21
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
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.	1,000	\$15,500	7	\$15.29	\$15.29	\$15.64	\$15.29
HSAB	Horizons CshMaxShare	2,200	\$240,438	16	\$109.21	\$109.21	\$109.35	\$109.21
HSD	BetaPro S&P500 -2xBr	102,042	\$2,741,421	146	\$27.15	\$27.15	\$27.24	\$26.56
HSH	Horizn S&P500CA Hegd	600	\$31,908	4	\$52.95	\$52.95	\$53.25	\$52.95
HSL	Horizn ActvFitLoan E	1,700	\$15,198	2	\$8.94	\$8.94	\$8.94	\$8.94
HSU	BetaPro S&P500 2x BI	125,944	\$1,917,164	129	\$15.09	\$15.09	\$15.41	\$15.02
HSUV.U	HorizonsUSD CshMaxUS	1,503	\$160,252	15	\$106.62	\$106.62	\$106.68	\$106.60
HTA	HarvestTechAchvGrw A	14,000	\$207,406	22	\$14.78	\$14.78	\$14.90	\$14.75
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
HTAE	Harvest TechAchiev A	1,120	\$14,534	5	\$12.90	\$12.90	\$13.03	\$12.90
HTB	Horizn US7-10TreasBd	700	\$36,349	3	\$51.97	\$51.97	\$51.98	\$51.86
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.	2,200	\$3,135	2	\$1.44	\$1.44	\$1.44	\$1.41
HUBL	Harvest US BkLeadUn	1,000	\$9,724	2	\$9.71	\$9.71	\$9.78	\$9.71
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,400	\$31,557	3	\$22.58	\$22.58	\$22.58	\$22.51
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$18,711	3	\$15.57	\$15.57	\$15.60	\$15.54
HULC	HorizonsUS LrgCapldx	700	\$49,192	4	\$70.00	\$70.00	\$70.37	\$70.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,100	\$12,588	6	\$11.41	\$11.41	\$11.58	\$11.41
HURA	Horizon GlbUranium A	3,860	\$120,963	17	\$31.32	\$31.32	\$31.51	\$31.24
HUT	Hut 8 Mining Corp J	84,315	\$209,286	82	\$2.45	\$2.45	\$2.62	\$2.43
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	21,900	\$342,548	22	\$15.62	\$15.62	\$15.68	\$15.60
HUTS	Hamilton EnhncUtil E	1,135	\$12,255	12	\$10.78	\$10.78	\$10.88	\$10.76
HUV	BetaProSP500ST Futre	25,450	\$447,943	42	\$17.72	\$17.72	\$17.99	\$17.13
HUZ	Horizons Silver ETF	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
HWO	High Arctic Engy Inc	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
HWX	Headwater Expl Inc.	54,859	\$402,592	97	\$7.26	\$7.26	\$7.40	\$7.26
HXCN	HorizonsS&PTSXCpldx	2,800	\$86,551	10	\$30.81	\$30.81	\$31.05	\$30.81
HXD	BetaProS&PTSX60-2xBr	39,300	\$291,527	14	\$7.48	\$7.48	\$7.48	\$7.37
HXDM	Horizons IntIMkts Eq	3,500	\$137,115	16	\$39.10	\$39.10	\$39.32	\$39.09
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$45,763	4	\$35.27	\$35.27	\$35.27	\$35.19
HXEM	Horizons EmergMkt Eq	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
HXF	Horizn S&PCapFin Idx	1,200	\$68,281	6	\$56.72	\$56.72	\$57.35	\$56.72
HXH	Horizons CdnHiDivShr	400	\$17,170	4	\$42.84	\$42.84	\$43.03	\$42.84
HXQ	Horizon NASDAQ100SHR	4,200	\$245,553	9	\$58.15	\$58.15	\$58.56	\$58.15
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,700	\$762,391	19	\$59.91	\$59.91	\$60.21	\$59.91
HXS.U	Horizon S&P500 US Sh	1,000	\$43,920	2	\$43.87	\$43.87	\$43.97	\$43.87
HXT	Horizon S&P/TSX60	8,966	\$440,619	37	\$49.01	\$49.01	\$49.44	\$49.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,705	\$82,204	10	\$17.32	\$17.32	\$17.66	\$17.32
HXX	HoriznEURO 50IndxShr	700	\$28,387	3	\$40.55	\$40.55	\$40.56	\$40.54
HYBR	Horizn Actv Bnd&Pr E	1,800	\$13,340	2	\$7.40	\$7.40	\$7.44	\$7.40
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,840	\$71,608	10	\$7.23	\$7.23	\$7.31	\$7.23
HYLD	Hamilton USCvCIHG C\$	26,902	\$318,084	35	\$11.79	\$11.79	\$11.92	\$11.76
HYLD.U	Hamilton USCvCIUH US	2,300	\$27,646	6	\$12.02	\$12.02	\$12.02	\$12.02
HZD	BetaPro Slvr -2DlyBr	4,400	\$66,936	8	\$15.41	\$15.41	\$15.41	\$15.07
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	38,244	\$734,557	58	\$19.08	\$19.08	\$19.73	\$18.84
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	16,571	\$1,382,339	112	\$82.77	\$82.77	\$84.47	\$82.70
IAU	i-80 Gold Corp. J	23,500	\$53,713	28	\$2.26	\$2.26	\$2.30	\$2.26
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$26,946	3	\$8.97	\$8.97	\$8.99	\$8.97
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	9,100	\$18,784	9	\$2.08	\$2.08	\$2.14	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,412	\$3,271,733	124	\$199.44	\$199.44	\$199.98	\$198.71
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	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
IFC.PR.E	Intact Fin A Ser 5	300	\$5,601	1	\$18.67	\$18.67	\$18.67	\$18.67
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$9,558	3	\$19.10	\$19.10	\$19.14	\$19.10
IFC.PR.G	Intact Fin A Sr 7 Pr	800	\$15,542	2	\$19.50	\$19.50	\$19.50	\$19.21
IFC.PR.I	Intact Fin A Ser 9	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
IFP	Interfor Corporation	28,094	\$500,419	140	\$17.84	\$17.84	\$18.12	\$17.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
IGB	Purpose Gbl Bond Cl	600	\$10,008	1	\$16.68	\$16.68	\$16.68	\$16.68
IGCF	PIMCO InvGrdCreditCA	20	\$305	1	\$0.00	\$15.29	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,710	\$412,593	76	\$32.34	\$32.34	\$33.99	\$32.26
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
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	25,611	\$328,058	94	\$12.75	\$12.75	\$13.02	\$12.74
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	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
ILLM	illumin Holdings J	14,270	\$23,516	37	\$1.63	\$1.63	\$1.66	\$1.63
IMG	Iamgold Corporation	35,100	\$114,431	95	\$3.22	\$3.22	\$3.32	\$3.20
IMO	Imperial Oil Ltd.	82,249	\$6,882,777	524	\$83.64	\$83.64	\$84.19	\$83.28
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$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	46,172	\$428,960	179	\$9.22	\$9.22	\$9.60	\$9.19
INE.PR.A	Innergex Renew Pr A	500	\$5,910	1	\$11.82	\$11.82	\$11.82	\$11.82
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	11,600	\$32,241	14	\$2.76	\$2.76	\$2.80	\$2.75
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.	2,733	\$38,754	27	\$14.12	\$14.12	\$14.36	\$14.09
IPO	InPlay Oil Corp.	35,692	\$97,494	18	\$2.70	\$2.70	\$2.75	\$2.70
IQD	CI WisdomTrIntlDivHG	300	\$8,934	1	\$29.78	\$29.78	\$29.78	\$29.78
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,820	\$79,783	13	\$20.62	\$20.62	\$21.18	\$20.40
ITE	i3 Energy plc Ord	43,500	\$9,423	9	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,000	\$550	2	\$0.54	\$0.54	\$0.56	\$0.54
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	130,507	\$1,432,478	347	\$10.93	\$10.93	\$11.24	\$10.89
IVQ	Invesque Inc.	8,000	\$2,720	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	1,300	\$21,899	2	\$16.83	\$16.83	\$16.85	\$16.83
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,130	\$11,458	10	\$1.38	\$1.38	\$1.43	\$1.38
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$38.95	\$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.	15,501	\$83,471	27	\$5.29	\$5.29	\$5.42	\$5.29
JWEL	Jamieson Wellness	6,635	\$165,137	38	\$24.48	\$24.48	\$25.19	\$24.48
K	Kinross Gold Corp.	111,280	\$816,844	241	\$7.28	\$7.28	\$7.44	\$7.26
KBL	K-Bro Linen Inc.	1,300	\$40,875	8	\$31.47	\$31.47	\$31.48	\$31.24
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,400	\$70,701	11	\$12.99	\$12.99	\$13.24	\$12.99
KEI	Kolibri Glb Energy	1,900	\$11,930	3	\$6.29	\$6.29	\$6.29	\$6.27
KEL	Kelt Expl Ltd.	49,300	\$362,783	92	\$7.33	\$7.33	\$7.49	\$7.31
KEY	Keyera Corp.	43,007	\$1,428,616	197	\$33.34	\$33.34	\$33.38	\$33.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	900	\$26,219	4	\$29.14	\$29.14	\$29.19	\$29.08
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,237	\$292,944	103	\$16.94	\$16.94	\$17.19	\$16.90
KNT	K92 Mining Inc. J	26,422	\$154,609	81	\$5.82	\$5.82	\$6.00	\$5.73
KPT	KP Tissue Inc.	2,500	\$24,820	4	\$9.92	\$9.92	\$9.95	\$9.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,208	\$329,317	254	\$4.21	\$4.21	\$4.35	\$4.19
KSI	kneat.com, inc. J	5,600	\$16,756	4	\$2.96	\$2.96	\$3.02	\$2.96
KXS	Kinaxis Inc. J	9,430	\$1,304,054	81	\$138.55	\$138.55	\$139.46	\$135.99
L	Loblaw Companies Ltd	41,496	\$4,724,615	362	\$112.98	\$112.98	\$114.54	\$112.91
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
LAAC	Lithium Argentina J	44,230	\$411,016	99	\$9.17	\$9.17	\$9.60	\$9.16
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	38,453	\$436,758	107	\$11.17	\$11.17	\$12.09	\$11.14
LAM	Laramide Resources J	7,751	\$4,378	6	\$0.57	\$0.57	\$0.57	\$0.56
LAS.A	Lassonde Ind Cl A SV	100	\$12,502	1	\$125.02	\$125.02	\$125.02	\$125.02
LB	Laurentian Bk of Can	22,320	\$590,708	90	\$26.13	\$26.13	\$26.81	\$26.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
LBS	Life & Banc Split A	4,300	\$33,106	10	\$7.63	\$7.63	\$7.78	\$7.63
LBS.PR.A	Life & Banc Split Pr	3,700	\$35,237	5	\$9.53	\$9.53	\$9.53	\$9.51
LCFS	Tidewater Renew	4,400	\$34,288	6	\$7.87	\$7.87	\$7.93	\$7.55
LCS	Brompton Life Splt A	2,500	\$13,692	3	\$5.44	\$5.44	\$5.52	\$5.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.62	\$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	34,700	\$87,851	50	\$2.49	\$2.49	\$2.58	\$2.49
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.21	\$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	1,400	\$4,131	2	\$2.96	\$2.96	\$2.96	\$2.95
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,084	1	\$10.21	\$10.21	\$10.21	\$10.21
LGD	Liberty Gold Corp. J	118,001	\$32,760	64	\$0.28	\$0.28	\$0.29	\$0.27
LGO	Largo Inc. J	5,400	\$21,802	9	\$4.05	\$4.05	\$4.12	\$4.01
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,625	\$104,582	9	\$63.85	\$63.85	\$64.40	\$63.85
LIF	Labrador Iron Ore	22,488	\$684,038	113	\$30.45	\$30.45	\$30.63	\$30.19
LIFE	Evolve GlbHlthYldHeg	2,861	\$58,968	12	\$20.55	\$20.55	\$20.74	\$20.55
LIFE.B	EvolveGlbHealth Unhg	400	\$9,603	2	\$24.00	\$24.00	\$24.01	\$24.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,701	\$28,187	10	\$10.42	\$10.42	\$10.50	\$10.42
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,779	\$50,145	8	\$17.90	\$17.90	\$18.46	\$17.77
LNR	Linamar Corporation	7,356	\$469,958	49	\$63.73	\$63.73	\$64.15	\$63.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	28,885	\$549,106	112	\$18.98	\$18.98	\$19.38	\$18.80
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	110,000	\$41,355	39	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	59,580	\$1,047,844	222	\$17.71	\$17.71	\$17.80	\$17.33
LUN	Lundin Mining Corp	106,389	\$971,940	594	\$9.06	\$9.06	\$9.32	\$9.05
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	23,792	\$365,409	126	\$15.15	\$15.15	\$15.75	\$15.04
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MATR	Shawcor Ltd.	37,241	\$552,765	195	\$14.79	\$14.79	\$14.91	\$14.70
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	49,500	\$14,153	8	\$0.29	\$0.29	\$0.29	\$0.29
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	6,000	\$9,300	2	\$1.55	\$1.55	\$1.55	\$1.55
MCLC	Manulfe MltCdnLrgUnh	100	\$3,334	1	\$33.34	\$33.34	\$33.34	\$33.34
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,023	3	\$18.58	\$18.58	\$18.61	\$18.58
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	10,100	\$124,174	42	\$12.36	\$12.36	\$12.46	\$12.10
MDF	mdf commerce inc.	23,100	\$89,028	32	\$3.85	\$3.85	\$3.99	\$3.77
MDI	Major Drilling Group	34,701	\$281,438	228	\$8.04	\$8.04	\$8.33	\$8.02
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDP	Medexus Pharma J	4,900	\$11,390	6	\$2.36	\$2.36	\$2.42	\$2.32
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	6,500	\$5,785	3	\$0.89	\$0.89	\$0.89	\$0.89
MEE	Mackenzie EmrgMkts E	2,900	\$67,359	5	\$23.08	\$23.08	\$23.29	\$23.08
MEG	MEG Energy Corp.	122,371	\$3,413,534	654	\$27.91	\$27.91	\$28.15	\$27.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	617	\$85,189	4	\$138.62	\$138.62	\$138.62	\$137.68
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	98,448	\$2,463,133	379	\$24.85	\$24.85	\$25.28	\$24.85
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
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	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$8,695	1	\$17.39	\$17.39	\$17.39	\$17.39
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,598	\$457,490	101	\$24.51	\$24.51	\$25.17	\$24.31
MFT	Mackenzie FltgRate E	4,864	\$84,577	16	\$17.40	\$17.40	\$17.40	\$17.37
MG	Magna Int'l Inc.	40,832	\$2,887,110	281	\$70.42	\$70.42	\$71.98	\$70.20
MGA	Mega Uranium Ltd. J	135,000	\$44,233	18	\$0.33	\$0.33	\$0.34	\$0.32
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	4,078	\$63,954	13	\$15.69	\$15.69	\$15.69	\$15.66
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$12,860	3	\$10.70	\$10.70	\$10.74	\$10.70
MI.UN	Minto Apart REIT Un	17,284	\$238,663	49	\$13.68	\$13.68	\$14.00	\$13.64
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,900	\$12,559	1	\$6.61	\$6.61	\$6.61	\$6.61
MIN	Excelsior Mining J	30,000	\$4,275	3	\$0.14	\$0.14	\$0.15	\$0.14
MINF	MidfldfSustnInfrasDiv	700	\$6,095	2	\$8.69	\$8.69	\$8.71	\$8.69
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.29	\$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	\$29.19	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,800	\$32,050	6	\$17.82	\$17.82	\$17.82	\$17.79
MKC	Mackenzie MaxDvrCA E	1,500	\$43,447	7	\$28.85	\$28.85	\$29.05	\$28.85
MKP	MCAN Mortgage Corp.	4,300	\$65,780	7	\$15.21	\$15.21	\$15.45	\$15.20
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,200	\$7,770	1	\$1.85	\$1.85	\$1.85	\$1.85
MND	Mandalay Res Corp J	2,000	\$3,912	6	\$1.84	\$1.84	\$1.98	\$1.84
MNO	Meridian MinUK Soc J	110	\$37	1	\$0.00	\$0.33	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,842	\$49,587	9	\$26.88	\$26.88	\$26.99	\$26.88
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	100	\$10,030	1	\$100.30	\$100.30	\$100.30	\$100.30
MNY	Purpose Cash Mgt Un	600	\$60,168	2	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	1,000	\$1,988	3	\$1.98	\$1.98	\$1.99	\$1.98
MOZ	Marathon Gold Corp J	221,863	\$113,820	73	\$0.51	\$0.51	\$0.52	\$0.50
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	2,950	\$18,401	7	\$6.29	\$6.29	\$6.29	\$6.17
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	1,450	\$147,820	11	\$101.73	\$101.73	\$102.42	\$101.60
MRD	Melcor Developments	117	\$1,302	2	\$11.11	\$11.11	\$11.11	\$11.11
MRE	Martinea Int'l Inc.	17,502	\$205,159	54	\$11.68	\$11.68	\$11.78	\$11.67
MREL	Middlefld RI Est Div	1,400	\$15,395	3	\$11.00	\$11.00	\$11.00	\$10.99
MRG.UN	Morguard NA REIT UN	8,300	\$127,306	14	\$15.43	\$15.43	\$15.43	\$15.22
MRT.UN	Morguard Real Est Un	4,200	\$23,050	6	\$5.58	\$5.58	\$5.58	\$5.48
MRU	Metro Inc.	41,041	\$2,918,576	212	\$70.62	\$70.62	\$71.96	\$70.55
MSA	Mineros S.A.	20,000	\$11,600	4	\$0.58	\$0.58	\$0.58	\$0.58
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,449	\$327,833	111	\$13.40	\$13.40	\$13.61	\$13.35
MTY	MTY Food Group Inc.	13,259	\$686,013	88	\$51.64	\$51.64	\$52.40	\$51.25
MUB	Mackenzie Uncnstrn E	35,500	\$618,341	47	\$17.44	\$17.44	\$17.46	\$17.38
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	900	\$28,239	3	\$31.31	\$31.31	\$31.46	\$31.31
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	15,700	\$176,506	31	\$10.72	\$10.72	\$11.64	\$10.72
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,067	3	\$25.80	\$25.80	\$25.82	\$25.80
MX	Methanex Corporation	11,235	\$649,644	63	\$58.00	\$58.00	\$58.13	\$57.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,764	\$3,825,807	302	\$86.83	\$86.83	\$88.19	\$86.81
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$19,563	3	\$24.44	\$24.44	\$24.55	\$24.44
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,541	2	\$22.71	\$22.71	\$22.71	\$22.70
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,300	\$30,119	4	\$23.18	\$23.18	\$23.18	\$23.15
NANO	Nano One Materials J	7,300	\$21,158	6	\$2.86	\$2.86	\$2.92	\$2.86
NB	NioCorp Dev Ltd. J	300	\$1,480	3	\$4.92	\$4.92	\$4.95	\$4.92
NBLY	Neighbourly Pharm J	23,153	\$417,771	46	\$17.87	\$17.87	\$18.42	\$17.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	223,900	\$4,917,532	1,037	\$22.04	\$22.04	\$22.33	\$21.80
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	45,500	\$6,825	4	\$0.15	\$0.15	\$0.15	\$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	10,000	\$4,383	5	\$0.44	\$0.44	\$0.45	\$0.44
NEO	Neo Perform Material	11,944	\$88,602	33	\$7.41	\$7.41	\$7.51	\$7.35
NEXT	NextSource Materl J	1,600	\$1,988	7	\$1.24	\$1.24	\$1.29	\$1.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	18,514	\$258,289	106	\$13.80	\$13.80	\$14.45	\$13.52
NG	NovaGold Resources J	12,942	\$68,420	53	\$5.28	\$5.28	\$5.41	\$5.22
NGD	New Gold Inc.	68,900	\$102,924	67	\$1.49	\$1.49	\$1.52	\$1.47
NGPE	NBI GlibPrivateEq Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	40,547	\$2,225,166	230	\$54.73	\$54.73	\$55.95	\$54.56
NHK	Nighthawk Gold J	10,500	\$3,985	2	\$0.38	\$0.38	\$0.38	\$0.38
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	\$20.28	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	8,162	\$240,606	32	\$29.54	\$29.54	\$29.90	\$29.33
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.	97,750	\$2,033,089	377	\$20.59	\$20.59	\$21.22	\$20.56
NPI.PR.A	Northland Pwr Pr 1	1,100	\$15,290	2	\$13.90	\$13.90	\$13.90	\$13.90
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,700	\$8,717	6	\$1.53	\$1.53	\$1.54	\$1.49
NPRF	NBI ActvCdnPrShr Un	1,100	\$20,581	3	\$18.71	\$18.71	\$18.71	\$18.71
NREA	NBI GblIRI AssetIncm	1,000	\$17,851	4	\$17.88	\$17.88	\$17.88	\$17.81
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	350	\$11,795	2	\$33.70	\$33.70	\$33.70	\$33.70
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NTR	Nutrien Ltd.	25,505	\$2,139,535	183	\$84.10	\$84.10	\$84.69	\$83.47
NUAG	New Pacific Metals J	6,734	\$16,656	15	\$2.42	\$2.42	\$2.53	\$2.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	85,500	\$12,840	5	\$0.15	\$0.15	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,330	\$637,061	118	\$13.14	\$13.14	\$13.30	\$13.09
NVEI	Nuvei Corp. J SV	32,400	\$682,938	152	\$21.17	\$21.17	\$21.53	\$20.79
NVO	Novo Resources J	145,600	\$26,939	34	\$0.18	\$0.18	\$0.20	\$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	14,243	\$499,175	104	\$35.00	\$35.00	\$35.21	\$35.00
NWH.UN	NW Healthcare Un	157,395	\$703,501	409	\$4.54	\$4.54	\$4.54	\$4.36
NXE	NexGen Energy Ltd. J	125,862	\$966,519	473	\$7.67	\$7.67	\$7.81	\$7.63
NXF	CI EnergyGiantCovHeg	8,000	\$52,679	10	\$6.59	\$6.59	\$6.60	\$6.57
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,400	\$97,498	30	\$6.72	\$6.72	\$6.92	\$6.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,484	\$76,391	38	\$11.74	\$11.74	\$11.82	\$11.71
OGC	OceanaGold Corp.	102,047	\$263,368	135	\$2.55	\$2.55	\$2.65	\$2.53
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	14,302	\$22,457	59	\$1.56	\$1.56	\$1.62	\$1.55
OLA	Oria Mining Ltd. J	51,159	\$239,994	194	\$4.65	\$4.65	\$4.90	\$4.62
OLY	Olympia Fin Group	400	\$36,971	3	\$92.41	\$92.41	\$93.24	\$92.03
ONC	Oncolytics Biotech	7,000	\$16,515	12	\$2.28	\$2.28	\$2.42	\$2.28
ONEB	CI One NA Core+Bond	500	\$23,285	1	\$46.57	\$46.57	\$46.57	\$46.57
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,163	\$487,123	58	\$78.45	\$78.45	\$79.69	\$78.39
OPS	Opsens Inc. J	36,104	\$102,695	34	\$2.84	\$2.84	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,430	\$457,179	76	\$16.67	\$16.67	\$16.86	\$16.59
ORA	Aura Minerals Inc. J	1,200	\$11,251	10	\$9.31	\$9.31	\$9.50	\$9.24
ORE	Orezone Gold Corp J	10,000	\$8,950	3	\$0.89	\$0.89	\$0.91	\$0.89
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	94,464	\$267,003	89	\$2.81	\$2.81	\$2.89	\$2.80
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	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	31,329	\$1,470,055	138	\$46.49	\$46.49	\$47.41	\$46.43
OVV	Ovintiv Inc.	16,800	\$1,174,176	104	\$70.33	\$70.33	\$70.33	\$69.56
PAAS	Pan American Silver	55,778	\$1,176,196	199	\$20.82	\$20.82	\$21.60	\$20.75
PAY	Payfare Inc. J CI A	7,100	\$35,179	22	\$4.86	\$4.86	\$5.04	\$4.84
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	6,976	\$652,677	54	\$93.36	\$93.36	\$94.70	\$92.93
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	1,125	\$29,697	4	\$26.64	\$26.64	\$26.64	\$26.25
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	4,000	\$68,276	6	\$17.06	\$17.06	\$17.10	\$17.06
PD	Precision Drill Corp	3,386	\$285,967	29	\$84.30	\$84.30	\$86.09	\$83.52
PDC	Invesco Cdn Div Un	3,400	\$94,921	16	\$27.82	\$27.82	\$28.03	\$27.82
PDF	Purpose Core Div Fnd	900	\$25,599	3	\$28.39	\$28.39	\$28.49	\$28.39
PDIV	Purpose EnhncDiv ETF	300	\$2,809	2	\$9.35	\$9.35	\$9.37	\$9.35
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	27,000	\$15,260	6	\$0.57	\$0.57	\$0.58	\$0.56
PET	Pet Valu Hldgs J	18,792	\$470,522	87	\$25.01	\$25.01	\$25.18	\$24.92
PEY	Peyto Expl & Dev	107,823	\$1,534,107	288	\$14.35	\$14.35	\$14.42	\$14.08
PEY.R	Peyto Expl & Dev Rec	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
PFAA	Picton MhnyFortAltUn	1,400	\$14,541	2	\$10.38	\$10.38	\$10.39	\$10.38
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	\$16.74	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	300	\$2,856	1	\$9.52	\$9.52	\$9.52	\$9.52
PFL	Invesco 1-3YrLadFltg	7,300	\$143,676	9	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	600	\$9,222	2	\$15.37	\$15.37	\$15.37	\$15.37
PFMN	Picton MahoneyMktNeu	4,445	\$61,096	8	\$13.75	\$13.75	\$13.76	\$13.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	13,800	\$91,272	15	\$6.59	\$6.59	\$6.68	\$6.55
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	8,747	\$66,777	11	\$7.61	\$7.61	\$7.71	\$7.60
PHYS	Sprott PhyGold CA Un	15,600	\$323,061	20	\$20.74	\$20.74	\$20.75	\$20.63
PHYS.U	Sprott Phy Gld Un US	716	\$10,842	5	\$15.12	\$15.12	\$15.20	\$15.12
PIC.A	Premium Income Cl A	15,911	\$54,860	21	\$3.31	\$3.31	\$3.58	\$3.31
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	10	\$205	2	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	16,950	\$225,858	53	\$13.27	\$13.27	\$13.70	\$13.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	53,301	\$2,184,081	364	\$40.84	\$40.84	\$41.37	\$40.55
PLC	Park Lawn Corp.	23,367	\$420,750	78	\$17.97	\$17.97	\$18.42	\$17.77
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	18,603	\$67,569	20	\$3.65	\$3.65	\$3.66	\$3.60
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	19,700	\$341,773	35	\$17.34	\$17.34	\$17.36	\$17.34
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	10,500	\$6,765	3	\$0.63	\$0.63	\$0.65	\$0.63
PMZ.UN	Primaris REIT A Un	10,883	\$145,987	95	\$13.43	\$13.43	\$13.49	\$13.31
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	38,100	\$57,623	18	\$1.50	\$1.50	\$1.53	\$1.50
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	31,848	\$1,018,811	206	\$32.31	\$32.31	\$32.37	\$31.07
POW	Power Corp of Cda SV	75,413	\$2,600,687	460	\$34.44	\$34.44	\$34.79	\$34.34
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
POW.PR.B	Power Corp 5.35% Pr	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
POW.PR.C	Power Corp 5.80% Pr	1,300	\$27,400	5	\$21.12	\$21.12	\$21.13	\$21.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00

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	600	\$11,840	2	\$19.65	\$19.65	\$19.75	\$19.65
PPL	Pembina Pipeline	46,785	\$1,960,968	270	\$41.91	\$41.91	\$42.25	\$41.79
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$30,268	3	\$17.74	\$17.74	\$17.84	\$17.74
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	900	\$17,094	3	\$18.50	\$18.50	\$19.13	\$18.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$8,552	3	\$17.05	\$17.05	\$17.13	\$17.05
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,436	2	\$17.18	\$17.18	\$17.18	\$17.18
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,182	2	\$15.92	\$15.92	\$15.92	\$15.90
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PPR	Prairie Provident J	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	1,400	\$7,178	2	\$5.09	\$5.09	\$5.13	\$5.09
PR	Lysander-SlatrPrActv	200	\$1,557	2	\$7.78	\$7.78	\$7.79	\$7.78
PRA	Purpose DiversRI Ast	8,000	\$212,295	16	\$26.58	\$26.58	\$26.58	\$26.44
PRB	Probe Gold Inc. J	14,200	\$21,750	6	\$1.55	\$1.55	\$1.55	\$1.52
PRL	Propel Holdings J	1,800	\$14,951	3	\$8.25	\$8.25	\$8.67	\$8.25
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.	4,840	\$89,683	45	\$18.51	\$18.51	\$18.64	\$18.46
PRN	Profound Medical	959	\$12,188	11	\$12.70	\$12.70	\$12.93	\$12.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,000	\$1,481	6	\$1.46	\$1.46	\$1.52	\$1.46
PRU	Perseus Mining Ord J	6,700	\$9,917	5	\$1.45	\$1.45	\$1.49	\$1.45
PRV.UN	PRO Real Est Tr Un	3,800	\$16,753	6	\$4.40	\$4.40	\$4.48	\$4.40
PSA	Purpose High IntSvgs	29,489	\$1,478,873	111	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	3,200	\$52,648	6	\$16.44	\$16.44	\$16.46	\$16.43
PSD	Pulse Seismic Inc.	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
PSI	Pason Systems Inc.	11,724	\$161,316	36	\$13.71	\$13.71	\$13.95	\$13.68
PSK	PrairieSky Royalty	12,312	\$304,527	81	\$24.58	\$24.58	\$24.99	\$24.56
PSLV	Sprott Phy Sil Cdn	22,000	\$235,252	27	\$10.63	\$10.63	\$10.79	\$10.60
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,775	\$679,571	24	\$100.31	\$100.31	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	12,400	\$81,115	32	\$6.58	\$6.58	\$6.58	\$6.46
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	400	\$9,240	2	\$23.10	\$23.10	\$23.10	\$23.10
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,415	2	\$19.00	\$19.00	\$19.03	\$19.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
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	\$20.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,011	3	\$20.02	\$20.02	\$20.09	\$20.00
PWF.PR.P	Power Fin 4.40% Pr P	1,600	\$18,670	3	\$11.70	\$11.70	\$11.70	\$11.60
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	800	\$15,128	3	\$18.91	\$18.91	\$18.91	\$18.91
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,640	1	\$33.20	\$33.20	\$33.20	\$33.20
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,429	\$761,551	136	\$25.11	\$25.11	\$25.20	\$24.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,844	1	\$17.11	\$17.11	\$17.11	\$17.11
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	30,000	\$18,385	6	\$0.60	\$0.60	\$0.63	\$0.60
PZA	Pizza Pizza Royalty	4,683	\$61,879	22	\$13.18	\$13.18	\$13.32	\$13.17
PZW	Invesc FTSERAF GlbCA	700	\$20,113	2	\$28.74	\$28.74	\$28.74	\$28.73
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	300	\$42,980	3	\$143.38	\$143.38	\$143.38	\$143.05
QBB	Mackenzie CdnAggrBnd	1,922	\$166,393	8	\$86.65	\$86.65	\$86.65	\$86.53
QBR.A	Quebecor Inc Cl A MV	1,000	\$30,150	2	\$30.32	\$30.32	\$30.32	\$29.98
QBR.B	Quebecor Inc Cl B SV	34,906	\$994,924	181	\$28.32	\$28.32	\$28.78	\$28.31
QBTC	Bitcoin Fund A CAD	700	\$26,495	5	\$37.84	\$37.84	\$38.05	\$37.77
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	6,000	\$117,785	9	\$19.63	\$19.63	\$19.65	\$19.60
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	900	\$107,242	6	\$118.52	\$118.52	\$119.48	\$118.52
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,500	\$298,951	13	\$118.95	\$118.95	\$119.87	\$118.95
QDX	Mackenzie IntlEq Idx	200	\$20,094	1	\$100.47	\$100.47	\$100.47	\$100.47
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	\$70.88	\$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	400	\$9,274	3	\$23.10	\$23.10	\$23.24	\$23.10
QETH.UN	The EtherFnd A C\$ Un	300	\$9,589	2	\$31.95	\$31.95	\$31.97	\$31.95
QFOR	Q4 Inc. J	800	\$3,248	1	\$4.06	\$4.06	\$4.06	\$4.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,692	\$75,460	11	\$28.06	\$28.06	\$28.12	\$27.98
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,000	\$12,965	16	\$6.49	\$6.49	\$6.49	\$6.34
QQC	Invesco NASDAQ100 C\$	2,807	\$68,749	10	\$24.39	\$24.39	\$24.54	\$24.39
QQC.F	Invesco NASDAQ100 Heg	4,200	\$506,575	24	\$119.76	\$119.76	\$121.16	\$119.76
QQCC	HoriznNASDAQ100Cal E	17,274	\$185,626	26	\$10.70	\$10.70	\$10.79	\$10.70
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	87	\$1,736	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	50,000	\$33,500	1	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,377	1	\$93.77	\$93.77	\$93.77	\$93.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,711	\$3,226,549	257	\$88.14	\$88.14	\$88.39	\$86.97
QTRH	Quarterhill Inc.	20,200	\$29,931	7	\$1.47	\$1.47	\$1.49	\$1.47
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	1,900	\$322,304	11	\$169.11	\$169.11	\$169.99	\$169.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$58,149	7	\$20.05	\$20.05	\$20.11	\$20.03
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	8,300	\$39,422	10	\$4.78	\$4.78	\$4.78	\$4.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,245	\$1,362,447	118	\$88.83	\$88.83	\$90.81	\$88.80
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$31,298	4	\$20.80	\$20.80	\$20.99	\$20.80
RBO	RBC 1-5Yr LddCrb Bnd	4,600	\$80,592	3	\$17.52	\$17.52	\$17.52	\$17.52
RBOT	Horizons Robotc&Auto	1,400	\$32,590	4	\$23.29	\$23.29	\$23.44	\$23.23
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	10,300	\$24,574	5	\$2.44	\$2.44	\$2.44	\$2.35
RCD	RBC QuantCdnDiv Lead	500	\$11,674	2	\$23.34	\$23.34	\$23.36	\$23.34
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	11,595	\$476,503	43	\$41.11	\$41.11	\$41.25	\$41.04
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,503	\$3,529,618	383	\$51.93	\$51.93	\$52.85	\$51.88
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	33,859	\$186,522	67	\$5.47	\$5.47	\$5.58	\$5.46
REI.UN	RioCan RI Est Tr Un	55,265	\$982,477	149	\$17.68	\$17.68	\$17.97	\$17.64
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	18,500	\$271,170	14	\$14.58	\$14.58	\$14.76	\$14.54
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.16	\$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	1,600	\$26,793	4	\$16.71	\$16.71	\$16.76	\$16.71
RPI.UN	Richards Pckng Un	600	\$20,373	2	\$33.96	\$33.96	\$33.96	\$33.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,204	\$24,091	6	\$20.01	\$20.01	\$20.01	\$20.00
RQN	RBC Targt2025CorpBnd	6,100	\$119,692	11	\$19.64	\$19.64	\$19.64	\$19.61
RQO	RBC Targt26Corp Bond	8,200	\$143,539	7	\$17.51	\$17.51	\$17.51	\$17.49
RQP	RBC Targt27Corp Bond	11,600	\$196,067	10	\$16.92	\$16.92	\$16.92	\$16.89
RQQ	RBC Targt2028 CrpBnd	700	\$14,077	1	\$20.11	\$20.11	\$20.11	\$20.11
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,044	\$12,213	5	\$11.66	\$11.66	\$11.88	\$11.64
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,700	\$56,583	14	\$5.26	\$5.26	\$5.35	\$5.26
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	600	\$9,168	1	\$15.28	\$15.28	\$15.28	\$15.28
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$5,259	1	\$52.59	\$52.59	\$52.59	\$52.59
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$25,769	2	\$36.79	\$36.79	\$36.87	\$36.79
RUP	Rupert Res Ltd. J	800	\$2,768	1	\$3.46	\$3.46	\$3.46	\$3.46
RUS	Russel Metals Inc.	23,308	\$796,611	129	\$34.17	\$34.17	\$34.69	\$34.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	119,811	\$13,697,736	829	\$113.63	\$113.63	\$115.22	\$113.61
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
S	Sherritt Int'l Corp	57,000	\$24,030	12	\$0.43	\$0.43	\$0.43	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	30,028	\$833,998	149	\$27.71	\$27.71	\$28.01	\$27.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,600	\$43,827	9	\$7.76	\$7.76	\$8.04	\$7.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.34	\$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	400	\$6,693	4	\$16.74	\$16.74	\$16.74	\$16.71
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,020	\$29,295	3	\$28.75	\$28.75	\$28.75	\$28.70
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	35,157	\$148,725	45	\$4.21	\$4.21	\$4.30	\$4.21
SEA	Seabridge Gold Inc J	9,277	\$147,920	25	\$15.78	\$15.78	\$16.39	\$15.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	37,643	\$278,108	143	\$7.38	\$7.38	\$7.48	\$7.33
SFC	Sagicor Fin Co	3,200	\$17,694	4	\$5.55	\$5.55	\$5.67	\$5.47
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,300	\$52,891	8	\$16.16	\$16.16	\$16.16	\$15.79
SGLD	Sabre Gold Mines . J	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	30,000	\$5,700	4	\$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	16,714	\$181,965	51	\$10.89	\$10.89	\$10.98	\$10.85
SGY	Surge Energy Inc.	35,227	\$324,148	75	\$9.17	\$9.17	\$9.31	\$9.12
SHLE	Source Energy Serv J	3,600	\$25,124	6	\$6.97	\$6.97	\$7.00	\$6.90
SHOP	Shopify Inc A SV	255,789	\$19,041,558	1,191	\$72.41	\$72.41	\$76.74	\$71.92
SIA	Sienna Senior Living	29,381	\$307,426	85	\$10.45	\$10.45	\$10.60	\$10.43
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SII	Sprott Inc.	2,029	\$81,056	12	\$39.74	\$39.74	\$40.54	\$39.70
SIL	SilverCrest Metals J	101,381	\$678,978	199	\$6.69	\$6.69	\$6.87	\$6.61
SIS	Savaria Corp. J	21,383	\$279,524	96	\$13.03	\$13.03	\$13.31	\$12.97
SJ	Stella-Jones Inc.	31,405	\$2,249,213	146	\$71.43	\$71.43	\$72.04	\$71.16
SKE	Skeena Resources J	41,142	\$257,353	43	\$6.21	\$6.21	\$6.45	\$6.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,116	\$3,183,120	321	\$65.99	\$65.99	\$66.63	\$65.86
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$17,240	3	\$17.24	\$17.24	\$17.24	\$17.24
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$5,284	1	\$13.21	\$13.21	\$13.21	\$13.21
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.66	\$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	15,066	\$87,662	60	\$5.81	\$5.81	\$5.89	\$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	38,500	\$14,240	8	\$0.36	\$0.36	\$0.38	\$0.35
SOIL	Saturn Oil & Gas Inc	27,400	\$74,676	15	\$2.70	\$2.70	\$2.80	\$2.67
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	19,500	\$3,413	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	13,200	\$16,840	10	\$1.26	\$1.26	\$1.30	\$1.24
SOY	SunOpta, Inc.	38,954	\$224,553	132	\$5.80	\$5.80	\$5.96	\$5.62
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	54,471	\$538,169	166	\$9.89	\$9.89	\$10.08	\$9.80
SPG	Spark Power Group J	147,200	\$117,065	13	\$0.80	\$0.80	\$0.80	\$0.79
SPLT	Brompton SpltPref Un	12,400	\$125,061	13	\$10.09	\$10.09	\$10.09	\$10.08
SPPP	Sprott PhyPlat CA Un	400	\$5,552	1	\$13.88	\$13.88	\$13.88	\$13.88
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,946	\$778,673	92	\$22.91	\$22.91	\$23.10	\$22.81
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.	39,030	\$263,173	84	\$6.69	\$6.69	\$6.95	\$6.64
SSRM	SSR Mining Inc.	18,557	\$355,682	102	\$19.17	\$19.17	\$19.43	\$19.01
STC	Sangoma Tech Corp.	1,600	\$6,800	2	\$4.23	\$4.23	\$4.27	\$4.23
STCK	Stack Capital Grp J	2,700	\$19,740	4	\$7.31	\$7.31	\$7.32	\$7.31
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	7,800	\$33,907	11	\$4.37	\$4.37	\$4.37	\$4.34
STGO	Steppe Gold Ltd. J	22,500	\$15,750	7	\$0.70	\$0.70	\$0.70	\$0.70
STLC	Stelco Holdings J	13,355	\$448,041	85	\$33.32	\$33.32	\$34.71	\$33.19
STN	Stantec Inc.	20,139	\$1,738,831	135	\$85.31	\$85.31	\$89.16	\$85.25
STPL	BMO Gbl Consmr Stpl	800	\$17,840	2	\$22.24	\$22.24	\$22.32	\$22.24
SU	Suncor Energy Inc.	156,555	\$7,362,628	726	\$47.34	\$47.34	\$47.35	\$46.70
SVA	Semova Corp. J	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
SVB	Silver Bull Res J	20,500	\$1,948	1	\$0.10	\$0.10	\$0.10	\$0.10
SVI	StorageVault Cda	33,583	\$135,413	80	\$4.03	\$4.03	\$4.11	\$4.01
SVM	Silvercorp Metals J	18,800	\$61,538	17	\$3.26	\$3.26	\$3.31	\$3.24
SVR	iShr Sil Bul Hdgd Un	30	\$338	1	\$0.00	\$11.22	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,768	1	\$11.92	\$11.92	\$11.92	\$11.92
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,100	\$13,244	9	\$4.32	\$4.32	\$4.33	\$4.26
SYLD	Purpose StgyYield Un	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54
SYZ	Sylogist Ltd.	3,900	\$28,314	2	\$7.26	\$7.26	\$7.26	\$7.26
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	109,852	\$2,483,052	392	\$22.51	\$22.51	\$22.76	\$22.51
TA	TransAlta Corp.	41,633	\$449,268	145	\$10.73	\$10.73	\$11.08	\$10.71
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,208	\$3,689	2	\$1.15	\$1.15	\$1.15	\$1.15
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	49,550	\$38,050	18	\$0.78	\$0.78	\$0.78	\$0.75
TBAL	TD Balanced Port Un	1,700	\$26,605	1	\$15.65	\$15.65	\$15.65	\$15.65
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	4,400	\$121,687	20	\$27.39	\$27.39	\$28.44	\$27.13
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	30,613	\$320,883	123	\$10.55	\$10.55	\$10.57	\$10.35
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TCN	Tricon Residential	61,220	\$594,543	128	\$9.66	\$9.66	\$9.95	\$9.58
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	932	\$26,460	7	\$28.01	\$28.01	\$28.68	\$27.78
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TCW	Trican Well Service	87,500	\$401,992	132	\$4.56	\$4.56	\$4.63	\$4.55
TD	T.D. Bank	199,505	\$16,137,285	1,370	\$80.40	\$80.40	\$81.62	\$80.37
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,560	2	\$17.70	\$17.70	\$17.70	\$17.58
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$10,035	3	\$16.70	\$16.70	\$16.73	\$16.70
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$8,954	3	\$22.49	\$22.49	\$22.49	\$22.28
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
TD.PF.K	T.D. Bank Ser 20 Pr	1,400	\$34,930	1	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$16,950	2	\$24.15	\$24.15	\$24.30	\$24.15
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
TDB	TD Cdn Aggregate Bnd	4,000	\$49,160	1	\$12.29	\$12.29	\$12.29	\$12.29
TDOC	TD GblHealthcr Leadr	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	1,325	\$38,101	5	\$28.83	\$28.83	\$28.83	\$28.73
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,250	\$23,973	4	\$10.64	\$10.64	\$10.69	\$10.64
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,400	\$78,711	6	\$56.19	\$56.19	\$56.35	\$55.98
TECK.B	Teck Res Cl B SV	67,018	\$3,769,227	335	\$56.23	\$56.23	\$56.94	\$55.22
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	58,000	\$519,661	43	\$8.97	\$8.97	\$8.98	\$8.95
TF	Timbercreek Fin Corp	23,600	\$152,325	37	\$6.42	\$6.42	\$6.59	\$6.40
TFII	TFI International	26,213	\$4,289,987	209	\$163.29	\$163.29	\$166.58	\$162.72
TFPM	Triple Flag Precious	12,110	\$216,626	67	\$17.82	\$17.82	\$18.03	\$17.80
TGED	TD ActvGlbEnhncDivCA	8,500	\$162,755	11	\$19.11	\$19.11	\$19.16	\$19.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,200	\$23,016	1	\$19.18	\$19.18	\$19.18	\$19.18
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	13,700	\$17,444	13	\$1.20	\$1.20	\$1.31	\$1.20
TGRE	TD Actv Gbl RIEst Eq	1,600	\$19,872	2	\$12.42	\$12.42	\$12.42	\$12.42
TGRO	TD Growth Port Un	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
TH	Theratechnologies	13,034	\$30,231	18	\$2.30	\$2.30	\$2.39	\$2.30
THE	TD Int'l Eqty CA Heg	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	548	\$15,922	3	\$29.04	\$29.04	\$29.12	\$29.04
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIH	Toromont Industries	5,203	\$561,275	41	\$107.01	\$107.01	\$110.13	\$106.90
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,900	\$30,953	2	\$16.27	\$16.27	\$16.31	\$16.27
TIPS	BMO US TipsIndx CAD	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
TIPS.F	BMO US Tips Indx Heg	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,274	\$50,223	34	\$9.45	\$9.45	\$9.70	\$9.45
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,200	\$22,290	22	\$1.56	\$1.56	\$1.58	\$1.55
TLF	Brompton TechLdr CAD	1,994	\$39,391	9	\$19.67	\$19.67	\$19.83	\$19.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,500	\$3,848	1	\$0.41	\$0.41	\$0.41	\$0.41
TLO	Talon Metals Corp. J	13,928	\$3,278	7	\$0.24	\$0.24	\$0.24	\$0.24
TLRY	Tilray Brands J	29,640	\$82,298	42	\$2.71	\$2.71	\$2.82	\$2.71
TLV	InvescoCompVlilty Un	1,600	\$42,362	4	\$26.40	\$26.40	\$26.52	\$26.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	60,500	\$8,470	5	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	28,400	\$60,544	19	\$2.14	\$2.14	\$2.15	\$2.10
TNX	TRX Gold Corp J	8,000	\$4,495	4	\$0.57	\$0.57	\$0.57	\$0.56
TNZ	Tenaz Energy Corp.	7,400	\$30,656	10	\$4.15	\$4.15	\$4.20	\$4.10
TOT	Total Engy Serv Inc.	4,100	\$37,644	14	\$9.05	\$9.05	\$9.30	\$9.05
TOU	Tourmaline Oil Corp.	98,374	\$7,138,515	515	\$72.21	\$72.21	\$73.63	\$71.70
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,057	\$514,960	86	\$36.56	\$36.56	\$36.93	\$36.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	1,800	\$34,018	6	\$18.87	\$18.87	\$18.94	\$18.87
TPRF	TD Active Pref ShrUn	6,250	\$53,158	7	\$8.50	\$8.50	\$8.51	\$8.50
TPU	TD US Equity Indx Un	2,000	\$66,826	8	\$33.30	\$33.30	\$33.48	\$33.30
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$80.23	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	8,511	\$184,404	28	\$21.72	\$21.72	\$21.82	\$21.61
TQCD	TD Q Cdn Div ETF Un	500	\$7,522	3	\$14.98	\$14.98	\$15.12	\$14.98
TQGD	TD Q Glbl Div ETF Un	17,500	\$281,112	30	\$16.07	\$16.07	\$16.10	\$16.03
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$30,858	7	\$19.22	\$19.22	\$19.46	\$19.22
TRI	Thomson Reuters Corp	12,679	\$2,167,375	106	\$170.26	\$170.26	\$172.63	\$170.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	152,492	\$7,218,397	717	\$47.43	\$47.43	\$47.85	\$47.04
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
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	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
TRP.PR.E	TC Energy Corp Pr 9	1,800	\$25,362	3	\$14.09	\$14.09	\$14.09	\$14.09
TRP.PR.F	TC Energy Corp Pr 2	300	\$4,287	3	\$14.29	\$14.29	\$14.29	\$14.29
TRP.PR.G	TC Energy Corp Pr 11	400	\$5,832	4	\$14.58	\$14.58	\$14.58	\$14.58
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	\$13.40	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	660	\$11,539	7	\$17.47	\$17.47	\$17.47	\$17.47
TRVL	Harvest Travl&LeisUn	1,300	\$25,966	5	\$19.97	\$19.97	\$20.06	\$19.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,500	\$8,259	6	\$3.29	\$3.29	\$3.32	\$3.28
TSAT	Telesat Corp A & B	1,900	\$29,655	7	\$15.65	\$15.65	\$15.67	\$15.49
TSK	Talisker Res Ltd J	15,500	\$5,040	2	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	2,500	\$7,905	3	\$3.16	\$3.16	\$3.21	\$3.16
TSND	TerrAscend Corp. J	24,700	\$62,400	39	\$2.53	\$2.53	\$2.63	\$2.47
TSU	Trisura Group J	12,050	\$375,477	51	\$31.22	\$31.22	\$31.36	\$30.98
TTNM	Titanium Trans Grp J	350	\$851	2	\$2.43	\$2.43	\$2.43	\$2.43
TTP	TD Cdn Equity Idx Un	1,200	\$26,704	2	\$22.23	\$22.23	\$22.27	\$22.23
TUED	TD ActUS EnhanDivCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TUED.U	TD ActUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActUS EnhncDivHg	47	\$987	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.59	\$0.00	\$0.00
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	130,280	\$514,362	98	\$3.94	\$3.94	\$3.98	\$3.92
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
TWM	Tidewater MdStrmlnfr	48,600	\$50,877	27	\$1.04	\$1.04	\$1.06	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	2,909	\$49,947	6	\$17.17	\$17.17	\$17.19	\$17.15
TXF.B	CI TechGiaCovCalUnHg	700	\$14,861	4	\$21.21	\$21.21	\$21.25	\$21.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,232	\$488,139	146	\$14.25	\$14.25	\$14.78	\$14.12
TXP	Touchstone Expl Inc.	13,000	\$12,655	6	\$0.97	\$0.97	\$0.98	\$0.95
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	1,200	\$19,871	3	\$16.54	\$16.54	\$16.59	\$16.53
U.UN	Sprott PhysUraniumUn	56,112	\$1,274,863	217	\$22.89	\$22.89	\$22.94	\$22.34
UBIL.U	Horizons 0-3MoTbl US	56	\$2,807	2	\$0.00	\$50.11	\$0.00	\$0.00
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	15,700	\$175,735	12	\$11.17	\$11.17	\$11.27	\$11.15
UDIV.B	Manulife SmrtUSDivUH	4,100	\$48,433	9	\$11.79	\$11.79	\$11.83	\$11.78
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	300	\$12,897	2	\$42.99	\$42.99	\$42.99	\$42.99
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,063	\$87,662	14	\$14.41	\$14.41	\$14.50	\$14.41
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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 Rylty Corp J	11,400	\$41,617	34	\$3.66	\$3.66	\$3.69	\$3.60
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	9,214	\$18,916	9	\$2.06	\$2.06	\$2.06	\$2.05
USA	Americas Gold Slvr J	1,000	\$495	2	\$0.50	\$0.50	\$0.50	\$0.50
USCC	HoriznUS LgCapEqCA E	3,400	\$57,370	8	\$16.83	\$16.83	\$16.91	\$16.83
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,270	2	\$12.27	\$12.27	\$12.27	\$12.27
USCL	HoriznUS LgCpEqCvrCI	1,500	\$29,337	2	\$19.53	\$19.53	\$19.56	\$19.53
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	29,700	\$635,780	45	\$21.40	\$21.40	\$21.44	\$21.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,643	1	\$19.49	\$19.49	\$19.49	\$19.49
VBAL	Vanguard BalETF Port	6,715	\$184,643	9	\$27.49	\$27.49	\$27.54	\$27.49
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.14	\$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	600	\$13,289	4	\$22.16	\$22.16	\$22.16	\$22.14
VCE	Vanguard FTSE Cdaldx	5,624	\$239,680	19	\$42.53	\$42.53	\$42.76	\$42.51
VCIP	Vanguard Consvr Incm	3,400	\$80,276	9	\$23.58	\$23.58	\$23.64	\$23.58
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,723	\$821,938	68	\$39.57	\$39.57	\$39.98	\$39.53
VCNS	Vanguard ConservPort	11,200	\$284,283	15	\$25.34	\$25.34	\$25.42	\$25.34
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	28,794	\$1,133,598	79	\$39.31	\$39.31	\$39.54	\$39.29
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	6,500	\$206,208	7	\$31.67	\$31.67	\$31.79	\$31.67
VEF	Vangrd Dev US CA-heg	1,802	\$86,797	10	\$48.10	\$48.10	\$48.38	\$48.07
VEQT	Vanguard AllEqPortfl	15,178	\$527,190	43	\$34.67	\$34.67	\$34.90	\$34.62
VET	Vermilion Energy Inc	60,386	\$1,260,444	244	\$20.79	\$20.79	\$21.11	\$20.68
VFV	Vanguard S&P500 Indx	50,988	\$5,371,851	264	\$104.92	\$104.92	\$105.79	\$104.73
VGCX	Victoria Gld Corp J	51,640	\$324,393	130	\$6.24	\$6.24	\$6.37	\$6.13
VGG	Vanguard US DivAppr	8,100	\$591,751	29	\$72.93	\$72.93	\$73.20	\$72.81
VGH	Vanguard USDivCad-hg	3,100	\$160,206	15	\$51.51	\$51.51	\$51.79	\$51.51
VGRO	Vanguard GroETF Port	7,715	\$229,286	19	\$29.67	\$29.67	\$29.82	\$29.64
VGW	Vanguard CdnGvt Bond	6,899	\$144,388	12	\$20.95	\$20.95	\$20.97	\$20.91
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	300	\$10,138	3	\$33.76	\$33.76	\$33.85	\$33.76
VIDY	VanguardFTSE NADivYI	500	\$13,486	3	\$27.00	\$27.00	\$27.00	\$26.95
VIU	Vanguard exNA Idx Un	6,200	\$181,806	11	\$29.31	\$29.31	\$29.43	\$29.31
VLB	Vangrd CdnLT GvtBond	2,000	\$38,718	5	\$19.35	\$19.35	\$19.39	\$19.34
VLE	Valeura Energy Inc J	15,607	\$50,839	31	\$3.27	\$3.27	\$3.29	\$3.20
VLN	Velan Inc. SV	2,387	\$13,521	13	\$5.62	\$5.62	\$5.74	\$5.60
VMD	Viemed Healthcare	1,400	\$12,614	4	\$9.01	\$9.01	\$9.11	\$8.91
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.	5,400	\$17,881	8	\$3.30	\$3.30	\$3.32	\$3.30
VOXR	Vox Royalty Corp. J	2,200	\$5,986	3	\$2.71	\$2.71	\$2.75	\$2.71
VPH	Valeo Pharma J CI A	52,500	\$7,275	5	\$0.16	\$0.16	\$0.16	\$0.13
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$45,864	8	\$26.92	\$26.92	\$27.03	\$26.92
VRIF	Vanguard Retire Incm	7,400	\$165,956	6	\$22.40	\$22.40	\$22.43	\$22.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VSB	Vanguard Cdn S-T Bnd	12,998	\$286,212	20	\$22.03	\$22.03	\$22.03	\$21.99
VSC	Vanguard S-T CrpBond	19,625	\$440,112	24	\$22.44	\$22.44	\$22.44	\$22.41
VSP	Vanguard S&P500 C-Hg	9,408	\$669,427	41	\$70.58	\$70.58	\$71.50	\$70.58
VUN	Vanguard US MktIdxUn	9,633	\$767,387	41	\$79.41	\$79.41	\$79.97	\$79.26
VUS	Vanguard US TotMktUn	2,900	\$223,068	14	\$76.37	\$76.37	\$77.32	\$76.37
VVL	Vanguard GlbValFactr	1,500	\$63,540	2	\$42.36	\$42.36	\$42.36	\$42.36
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$29,036	2	\$48.28	\$48.28	\$48.62	\$48.28
VXM	CI Mornstr IntlValHG	500	\$14,130	1	\$28.26	\$28.26	\$28.26	\$28.26
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	19,198	\$3,632,341	142	\$188.81	\$188.81	\$189.78	\$188.62
WCP	Whitecap Resources	153,881	\$1,733,371	384	\$11.23	\$11.23	\$11.32	\$11.20
WDO	Wesdome Gold Mines	49,765	\$391,786	124	\$7.94	\$7.94	\$7.96	\$7.70
WEED	Canopy Grwth Corp J	294,088	\$247,650	52	\$0.81	\$0.81	\$0.93	\$0.81
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	101,000	\$77,670	46	\$0.76	\$0.76	\$0.78	\$0.76
WELL	WELL Health Tech J	70,900	\$281,495	124	\$3.95	\$3.95	\$4.03	\$3.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,376	\$1,340,598	108	\$93.59	\$93.59	\$94.03	\$92.52
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	9,900	\$14,075	12	\$1.48	\$1.48	\$1.51	\$1.36
WJX	Wajax Corporation	24,858	\$709,413	105	\$28.43	\$28.43	\$29.17	\$28.28
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WN	Weston George	12,542	\$1,868,758	121	\$148.04	\$148.04	\$150.25	\$147.95
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
WN.PR.D	Weston George IV Pr	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
WN.PR.E	Weston George V Pr	1,200	\$20,180	3	\$16.80	\$16.80	\$16.82	\$16.80
WNDR	WonderFi Tech J	184,500	\$22,525	14	\$0.13	\$0.13	\$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	9,751	\$383,578	45	\$39.20	\$39.20	\$39.70	\$39.16
WPM	Wheaton Precious Mtl	37,289	\$2,206,065	232	\$58.95	\$58.95	\$59.95	\$58.59
WPRT	Westport Fuel Sys	900	\$7,025	4	\$7.80	\$7.80	\$7.84	\$7.80
WRG	Western Energy Serv	200	\$710	1	\$3.55	\$3.55	\$3.55	\$3.55
WRN	Wstrn Copper & Gld J	10,929	\$19,542	14	\$1.78	\$1.78	\$1.79	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	9,729	\$1,846,724	84	\$189.85	\$189.85	\$192.69	\$187.92
WSRD	WealthsimpDevMktexNA	1,500	\$37,495	9	\$25.01	\$25.01	\$25.01	\$24.98
WSRI	WealthsimpINA Social	800	\$27,584	6	\$34.44	\$34.44	\$34.63	\$34.44
WTE	Westshore Terminals	16,794	\$399,830	90	\$23.86	\$23.86	\$24.00	\$23.56
WXM	CI MornstrCA MomntUn	1,053	\$24,597	5	\$23.29	\$23.29	\$23.44	\$23.29
X	TMX Group Limited	54,313	\$1,633,645	273	\$29.97	\$29.97	\$30.27	\$29.94
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	\$34.79	\$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	\$31.89	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	3,700	\$31,220	18	\$8.45	\$8.45	\$8.45	\$8.43
XAW	iShr CoreMSCI AC Wex	2,987	\$101,252	4	\$33.86	\$33.86	\$33.90	\$33.86
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,465	\$86,614	5	\$24.93	\$24.93	\$25.00	\$24.93
XBB	iShr Cdn Univers Bnd	30,635	\$802,849	84	\$26.20	\$26.20	\$26.26	\$26.17
XBM	iShr SP/TSXGblBseMtl	6,800	\$123,916	11	\$18.20	\$18.20	\$18.40	\$18.19
XCB	iShr CoreCA CorpBond	22,547	\$414,940	58	\$18.42	\$18.42	\$18.43	\$18.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,900	\$87,669	5	\$46.11	\$46.11	\$46.24	\$46.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	700	\$29,983	4	\$42.77	\$42.77	\$42.96	\$42.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
XCSR	iShareESG AdvMSCI CA	300	\$16,712	3	\$55.45	\$55.45	\$56.08	\$55.45
XCV	iShares Cdn Value Un	700	\$21,824	5	\$31.06	\$31.06	\$31.35	\$31.06
XDG	iShr CorMSCI GblDiv	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,688	2	\$23.36	\$23.36	\$23.36	\$23.36
XDIV	iShare CorMSCICdnDiv	9,150	\$221,140	21	\$24.12	\$24.12	\$24.27	\$24.12
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	1,600	\$76,737	7	\$47.92	\$47.92	\$48.03	\$47.90
XDU	iShr CoreMSCI USQuDv	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,300	\$285,971	31	\$25.19	\$25.19	\$25.37	\$25.19
XEB	iShr JP USD Emrg Mkt	400	\$5,704	1	\$14.26	\$14.26	\$14.26	\$14.26
XEC	iShr Core EmrgMktIMI	5,882	\$145,389	7	\$24.69	\$24.69	\$24.76	\$24.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,667	\$181,836	23	\$32.07	\$32.07	\$32.18	\$32.03
XEF.U	iShr CoreMSCI IMI US	1	\$23	1	\$0.00	\$23.80	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	56,894	\$1,001,935	98	\$17.63	\$17.63	\$17.68	\$17.55
XEH	iShr MSCI EU IMI CAD	1,000	\$28,431	3	\$28.33	\$28.33	\$28.50	\$28.33
XEI	iShr S&P/TSX HiDivUn	20,746	\$482,728	63	\$23.19	\$23.19	\$23.36	\$23.17
XEM	iShare MSCI EmergMkt	500	\$14,225	3	\$28.45	\$28.45	\$28.50	\$28.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,897	\$56,913	7	\$29.94	\$29.94	\$30.17	\$29.93
XEQT	iShrs CoreEqPortf Un	14,951	\$386,053	32	\$25.73	\$25.73	\$25.89	\$25.73
XESG	iShr ESG AwrMSCI CA	1,700	\$40,417	4	\$23.68	\$23.68	\$23.81	\$23.68
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,069	\$78,718	8	\$25.61	\$25.61	\$25.69	\$25.61
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$85,108	9	\$27.38	\$27.38	\$27.56	\$27.38
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,412	1	\$44.12	\$44.12	\$44.12	\$44.12
XFN	iShares S&P/TSX Fins	14,030	\$596,212	28	\$42.37	\$42.37	\$42.96	\$42.35
XFR	iShares Fltg Rate Un	7,704	\$155,342	10	\$20.17	\$20.17	\$20.17	\$20.16
XGB	iShr CoreCA Govt Bnd	2,700	\$48,711	14	\$18.04	\$18.04	\$18.06	\$18.03
XGD	iShares S&P/TSX Gold	38,464	\$678,903	62	\$17.59	\$17.59	\$17.83	\$17.54
XGI	iShr SP Gbl Indstrl	100	\$4,210	1	\$42.10	\$42.10	\$42.10	\$42.10
XGRO	iShares Core Grow Un	8,177	\$197,008	19	\$24.05	\$24.05	\$24.16	\$24.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
XHC	iShare Gbl Hlthcare	200	\$13,221	2	\$66.07	\$66.07	\$66.14	\$66.07
XHD	iShare US HighDiv Eq	1,500	\$44,189	6	\$29.45	\$29.45	\$29.49	\$29.38
XHU	iShr US HiDiv EqtyUn	900	\$24,871	5	\$27.60	\$27.60	\$27.65	\$27.59
XHY	iShares US HiYld Bnd	16,100	\$247,536	25	\$15.32	\$15.32	\$15.40	\$15.31
XIC	iShr CoreSP/TSX Comp	26,237	\$814,865	79	\$30.92	\$30.92	\$31.28	\$30.91
XID	iShares India Idx Un	475	\$22,418	5	\$47.18	\$47.18	\$47.24	\$47.16
XIG	iShare US IG CorpBnd	400	\$7,392	1	\$18.48	\$18.48	\$18.48	\$18.48
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
XIN	iShare MSCI EAFE Idx	6,700	\$208,833	20	\$31.11	\$31.11	\$31.33	\$31.10
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,500	\$151,816	11	\$43.16	\$43.16	\$43.71	\$43.05
XIU	iShares S&P/TSX60 Un	400,483	\$11,907,584	679	\$29.64	\$29.64	\$29.96	\$29.62
XLB	iShr CoreCdnLT BndUn	10,600	\$187,845	22	\$17.74	\$17.74	\$17.81	\$17.65
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,900	\$34,195	5	\$17.99	\$17.99	\$18.01	\$17.96
XMC	iShr S&P US MidCapUn	1,300	\$33,761	5	\$25.95	\$25.95	\$26.01	\$25.94
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,700	\$169,082	16	\$29.61	\$29.61	\$29.81	\$29.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,300	\$51,556	7	\$22.34	\$22.34	\$22.48	\$22.34
XMI	iShare MSCIMinVIEAFE	1,600	\$54,011	5	\$33.70	\$33.70	\$33.79	\$33.70
XML	iShr MinVolEAFE CA-H	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
XMM	iShr MinVol EmrgMkt	1,100	\$28,368	3	\$25.78	\$25.78	\$25.79	\$25.78
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,000	\$338,948	16	\$67.64	\$67.64	\$67.96	\$67.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$32,980	5	\$36.58	\$36.58	\$36.74	\$36.58
XMW	iShr MSCI MinVolGlbI	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&PTSX NA PrStk	15,300	\$199,239	16	\$13.02	\$13.02	\$13.10	\$13.01
XQB	iShare HighCdnBnd Un	2,100	\$37,112	4	\$17.67	\$17.67	\$17.68	\$17.66
XQLT	iShrMSCI USA QualFtr	900	\$27,161	2	\$30.13	\$30.13	\$30.24	\$30.13
XQQ	iShare NASDAQ 100 Un	11,290	\$1,295,132	69	\$114.00	\$114.00	\$115.36	\$113.74
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	4,800	\$99,455	10	\$20.67	\$20.67	\$20.78	\$20.67
XRE	iShares S&P/TSX REIT	38,702	\$575,224	43	\$14.80	\$14.80	\$15.01	\$14.80
XSAB	iShrESG AwreCA AgBnd	1,400	\$23,548	2	\$16.83	\$16.83	\$16.83	\$16.81
XSB	iShre Cdn Sh Trm Bnd	19,100	\$483,713	27	\$25.33	\$25.33	\$25.34	\$25.31
XSC	iShr Conserv ShStgyFxd	1,000	\$17,176	3	\$17.18	\$17.18	\$17.18	\$17.17
XSE	iShr Conserv Stgy Incm	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,000	\$17,938	3	\$17.94	\$17.94	\$17.94	\$17.93
XSH	iShrCoreCdnSTCorpBnd	13,200	\$233,503	11	\$17.70	\$17.70	\$17.71	\$17.68
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	\$16.22	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
XSP	iShares Core S&P 500	25,056	\$1,147,565	67	\$45.57	\$45.57	\$46.11	\$45.49
XST	iShares Consumr Stpl	2,700	\$228,893	24	\$84.25	\$84.25	\$85.03	\$84.23
XSTB	iShrESG AwreCA STBnd	700	\$13,012	3	\$18.60	\$18.60	\$18.60	\$18.57
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$84,331	5	\$40.16	\$40.16	\$40.16	\$40.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,263	\$144,731	15	\$33.73	\$33.73	\$34.24	\$33.73
XSUS	iShrESG Awr MSCI USA	600	\$18,893	2	\$31.38	\$31.38	\$31.51	\$31.38
XTC	Exco Technologies	4,601	\$32,779	6	\$7.13	\$7.13	\$7.13	\$7.07
XTD	TDb Split Cl A	902	\$2,728	4	\$3.04	\$3.04	\$3.04	\$3.02
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,300	\$41,747	3	\$32.13	\$32.13	\$32.18	\$32.07
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,600	\$55,430	6	\$9.89	\$9.89	\$9.91	\$9.89
XTRA	Xtract One Tech J	11,500	\$9,200	5	\$0.80	\$0.80	\$0.80	\$0.80
XUH	iShre CoreS&P US Mkt	800	\$29,060	3	\$36.27	\$36.27	\$36.38	\$36.27
XUS	iShares CoreSP500Idx	8,081	\$595,954	29	\$73.39	\$73.39	\$73.96	\$73.39
XUS.U	iShr CoreS&P500IdxUS	2,400	\$131,101	8	\$54.27	\$54.27	\$54.93	\$54.27
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$43,073	3	\$61.55	\$61.55	\$61.59	\$61.47
XUT	iShares S&P/TSX Util	13,325	\$313,241	28	\$23.38	\$23.38	\$23.72	\$23.37
XUU	iShr CorS&P US MktUn	1,700	\$74,448	7	\$43.77	\$43.77	\$43.99	\$43.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,200	\$299,522	11	\$71.02	\$71.02	\$71.64	\$71.02
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	21,917	\$39,250	15	\$1.80	\$1.80	\$1.81	\$1.77
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	21,000	\$270,192	28	\$12.87	\$12.87	\$12.90	\$12.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,900	\$62,693	8	\$21.48	\$21.48	\$21.80	\$21.48
ZCB	BMO Corp Bond Idx Un	100	\$4,320	1	\$43.20	\$43.20	\$43.20	\$43.20
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,900	\$28,387	3	\$14.88	\$14.88	\$14.97	\$14.88
ZCM	BMO Mid Crp Bond ETF	9,416	\$130,789	14	\$13.88	\$13.88	\$13.90	\$13.88
ZCN	BMO S&P/TSX ComplIdx	22,822	\$596,063	62	\$26.03	\$26.03	\$26.25	\$26.00
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	\$25.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,365	\$210,862	21	\$12.89	\$12.89	\$12.90	\$12.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,600	\$325,852	35	\$13.81	\$13.81	\$13.83	\$13.78
ZDH	BMO Intl DivHg-CA Un	1,400	\$33,986	3	\$24.23	\$24.23	\$24.30	\$24.23
ZDI	BMO Int'l Div CAD Un	3,753	\$79,220	9	\$21.12	\$21.12	\$21.15	\$21.08
ZDJ	BMO DJ IndAv Heg ETF	2,440	\$129,160	9	\$52.74	\$52.74	\$53.18	\$52.70
ZDM	BMO MSCI EAFE HegCAD	5,500	\$139,703	19	\$25.36	\$25.36	\$25.52	\$25.32
ZDV	BMO Cdn Dividend Un	15,400	\$280,025	21	\$18.15	\$18.15	\$18.29	\$18.15
ZDY	BMO USDiv ETF CAD Un	300	\$10,788	3	\$35.93	\$35.93	\$35.98	\$35.93
ZDY.U	BMO USDiv ETF USD Un	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
ZEA	BMO MSCI EAFE Idx Un	13,162	\$257,451	31	\$19.54	\$19.54	\$19.60	\$19.53
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	299,400	\$9,237,800	393	\$30.68	\$30.68	\$31.14	\$30.67
ZEF	BMO Em Mkt Bond HED	3,300	\$37,509	15	\$11.36	\$11.36	\$11.38	\$11.36
ZEM	BMO MSCI EmrgMkts Un	2,300	\$42,788	3	\$18.61	\$18.61	\$18.61	\$18.60
ZEO	BMO Eq WghtOil & Gas	6	\$396	1	\$0.00	\$66.15	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	4,500	\$122,155	13	\$27.06	\$27.06	\$27.19	\$27.06
ZEQT	BMO All-Eqty CAD Un	1,200	\$47,286	2	\$39.44	\$39.44	\$39.44	\$39.38
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,200	\$72,650	10	\$13.95	\$13.95	\$14.00	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,266	\$243,080	28	\$12.02	\$12.02	\$12.04	\$11.96
ZFM	BMO Mid Fed Bnd Indx	17,993	\$243,003	26	\$13.51	\$13.51	\$13.52	\$13.48
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$57,595	6	\$13.09	\$13.09	\$13.09	\$13.08
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,494	\$63,485	3	\$42.45	\$42.45	\$42.50	\$42.45
ZGD	BMO EqWght Glb Gold	300	\$21,202	3	\$70.72	\$70.72	\$70.72	\$70.62
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,701	\$106,946	12	\$39.56	\$39.56	\$39.75	\$39.50
ZGQ	BMO MSCI AllCntryWrl	1,315	\$68,181	7	\$51.80	\$51.80	\$51.93	\$51.80
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,035	\$73,707	4	\$36.17	\$36.17	\$36.30	\$36.17
ZGRO.T	BMO Growth Fixed% Un	42	\$1,226	1	\$0.00	\$29.52	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$14,355	2	\$15.95	\$15.95	\$15.95	\$15.95
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,851	\$237,495	39	\$10.39	\$10.39	\$10.41	\$10.36
ZIC	BMO MidUSCrpBndCA Un	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
ZIC.U	BMO MidUS CrpBnd USF	1,600	\$19,264	2	\$12.04	\$12.04	\$12.04	\$12.04
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	640	\$42,339	5	\$65.51	\$65.51	\$66.53	\$65.51
ZJK	BMO HiYldUS CorpBnd	700	\$11,806	7	\$16.88	\$16.88	\$16.88	\$16.84
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$11,794	2	\$29.53	\$29.53	\$29.53	\$29.47
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	20,305	\$800,454	70	\$39.23	\$39.23	\$39.66	\$39.23
ZLC	BMO Long Crp Bnd ETF	12,300	\$170,170	17	\$13.82	\$13.82	\$13.87	\$13.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$38,729	4	\$29.84	\$29.84	\$29.84	\$29.73
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.19	\$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	4,040	\$183,368	13	\$45.36	\$45.36	\$45.49	\$45.33
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$19,956	3	\$28.52	\$28.52	\$28.52	\$28.49
ZMI	BMO Monthly Incm Un	5,600	\$84,887	3	\$15.15	\$15.15	\$15.16	\$15.15
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	\$7,290	1	\$36.45	\$36.45	\$36.45	\$36.45
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	19,280	\$964,413	48	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	4,300	\$54,837	9	\$12.76	\$12.76	\$12.77	\$12.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.14	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,400	\$86,817	21	\$11.73	\$11.73	\$11.75	\$11.71
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$159,244	6	\$66.21	\$66.21	\$66.56	\$66.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,789	\$203,601	13	\$30.00	\$30.00	\$30.03	\$29.96
ZPAY.F	BMO PremiumYieldHegd	300	\$8,347	2	\$27.82	\$27.82	\$27.83	\$27.82
ZPAY.U	BMO PremiumYld US Un	21	\$599	1	\$0.00	\$28.66	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
ZPL	BMO LngProvBndCad Un	4,600	\$52,903	13	\$11.49	\$11.49	\$11.53	\$11.45
ZPR	BMO Laddered Pr Indx	49,643	\$419,303	73	\$8.41	\$8.41	\$8.47	\$8.41
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$74,945	11	\$11.71	\$11.71	\$11.72	\$11.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	15,300	\$233,792	12	\$15.27	\$15.27	\$15.30	\$15.27
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
ZQQ	BMO Nasdaq EqHed ETF	8,975	\$953,433	49	\$105.58	\$105.58	\$106.76	\$105.40
ZRE	BMO EqL Wgt REITs Un	11,562	\$222,526	42	\$19.22	\$19.22	\$19.39	\$19.16
ZRR	BMO RI Return Bond	3,225	\$43,280	26	\$13.42	\$13.42	\$13.49	\$13.39
ZSB	BMO ShortTrm Bond Un	2,800	\$127,932	3	\$45.69	\$45.69	\$45.69	\$45.69
ZSDB	BMO ST DiscountBndCA	1,085	\$30,746	4	\$28.33	\$28.33	\$28.34	\$28.32
ZSML	BMO S&P US SmiCapCAD	600	\$20,187	2	\$33.64	\$33.64	\$33.67	\$33.64
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	56,620	\$3,676,617	72	\$64.68	\$64.68	\$65.19	\$64.56
ZSP.U	BMO S&P500 Idx US Un	4,700	\$223,822	11	\$47.52	\$47.52	\$47.66	\$47.52
ZST	BMO Ultra ShrtBnd Un	1,972	\$96,037	8	\$48.70	\$48.70	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	3,000	\$170,094	16	\$56.68	\$56.68	\$56.70	\$56.68
ZSU	BMO Sh-Trm US CrpBnd	2,451	\$31,317	5	\$12.79	\$12.79	\$12.79	\$12.77
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,252	1	\$28.13	\$28.13	\$28.13	\$28.13
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
ZUAG.F	BMO US Aggre Bnd Heg	243	\$6,736	2	\$27.72	\$27.72	\$27.72	\$27.72
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,100	\$162,724	13	\$19.87	\$19.87	\$20.24	\$19.85
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$32,577	6	\$25.03	\$25.03	\$25.13	\$25.03
ZUE	BMO S&P 500 Hedg-CAD	6,308	\$382,376	31	\$60.25	\$60.25	\$61.00	\$60.24
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,700	\$172,003	9	\$63.32	\$63.32	\$63.89	\$63.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,938	\$185,667	24	\$62.91	\$62.91	\$63.39	\$62.91
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$23,720	2	\$39.50	\$39.50	\$39.60	\$39.50
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,850	\$163,614	17	\$18.42	\$18.42	\$18.63	\$18.42
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,415	1	\$24.83	\$24.83	\$24.83	\$24.83
ZWA	BMO DJ IndustAvg Un	3,326	\$78,049	9	\$23.36	\$23.36	\$23.54	\$23.36
ZWB	BMO Coverd CallCdnBk	37,948	\$615,873	79	\$16.12	\$16.12	\$16.38	\$16.12
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,921	\$239,839	35	\$16.03	\$16.03	\$16.14	\$16.03
ZWE	BMO EU DivCovCal C-H	13,579	\$260,586	24	\$19.08	\$19.08	\$19.28	\$19.08
ZWEN	BMO CovrdCallEngy CA	200	\$6,102	1	\$30.51	\$30.51	\$30.51	\$30.51
ZWG	BMO Gbl HiDivCovCal	3,597	\$98,917	14	\$27.46	\$27.46	\$27.57	\$27.46
ZWH	BMO US HighDivCov Un	5,200	\$110,848	11	\$21.30	\$21.30	\$21.36	\$21.29
ZWH.U	BMO US HighDivCov US	828	\$17,692	3	\$21.35	\$21.35	\$21.49	\$21.35
ZWHC	BMO CovrdCallHlth CA	1,000	\$28,326	2	\$28.29	\$28.29	\$28.33	\$28.29
ZWK	BMO CoverCalUS Bk CA	19,063	\$322,156	42	\$16.81	\$16.81	\$17.06	\$16.78
ZWP	BMO EU HiDiv CovCall	3,736	\$61,809	11	\$16.60	\$16.60	\$16.62	\$16.47
ZWQT	BMO Gbl Enhanc Incm	1,500	\$22,245	1	\$14.83	\$14.83	\$14.83	\$14.83
ZWS	BMO US HiDivCovHg-CA	2,200	\$41,044	5	\$18.60	\$18.60	\$18.67	\$18.60
ZWT	BMO CoverCallTech CA	3,700	\$124,165	9	\$33.57	\$33.57	\$33.71	\$33.54
ZWU	BMO CoverdUtility Un	50,759	\$491,489	63	\$9.64	\$9.64	\$9.76	\$9.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	27,288	\$602,652	81	\$21.92	\$21.92	\$22.19	\$21.90
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	142,950	\$29,245	21	\$0.21	\$0.21	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	500	\$20	1	\$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	31,000	\$48,027	24	\$1.56	\$1.56	\$1.64	\$1.52
ABRA	AbraSvr Res	171,522	\$49,999	29	\$0.28	\$0.28	\$0.31	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	46	\$10	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	125,000	\$1,875	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,500	\$5,085	2	\$0.48	\$0.48	\$0.50	\$0.48
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	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	90,000	\$21,453	10	\$0.26	\$0.26	\$0.26	\$0.23
AEC	Anfield Egy	6,000	\$475	3	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AEP	Atlas Engine	4,800	\$5,672	4	\$1.19	\$1.19	\$1.19	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	65,000	\$4,775	4	\$0.07	\$0.07	\$0.08	\$0.07
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	82,200	\$19,140	12	\$0.24	\$0.24	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	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	\$0.83	\$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	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,160	\$39,308	8	\$7.85	\$7.85	\$7.85	\$7.51
ALY	Analytixinsi	21,000	\$2,210	2	\$0.10	\$0.10	\$0.11	\$0.10
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	1,600	\$1,887	4	\$1.16	\$1.16	\$1.19	\$1.14
AMY	RecycliCo Ba	16,500	\$4,685	4	\$0.28	\$0.28	\$0.29	\$0.28
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	85,000	\$8,075	7	\$0.09	\$0.09	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,801	\$9,980	8	\$0.56	\$0.56	\$0.57	\$0.55
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$800	1	\$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	1,900	\$2,077	2	\$1.10	\$1.10	\$1.10	\$1.09
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,787	\$85,207	27	\$5.30	\$5.30	\$5.59	\$5.30
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$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	45,000	\$34,570	19	\$0.75	\$0.75	\$0.78	\$0.75
ATY	Atico Mng Co	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	112,500	\$62,185	25	\$0.54	\$0.54	\$0.57	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	31,030	\$9,929	5	\$0.32	\$0.32	\$0.32	\$0.32
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	Azimut	36,500	\$29,760	12	\$0.80	\$0.80	\$0.86	\$0.80
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	2,500	\$418	2	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	8,000	\$3,160	1	\$0.40	\$0.40	\$0.40	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	52,201	\$8,646	14	\$0.17	\$0.17	\$0.17	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	38,000	\$8,155	8	\$0.22	\$0.22	\$0.23	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$973	2	\$0.11	\$0.11	\$0.11	\$0.11
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIG	Hercules Svr	908,062	\$454,245	143	\$0.52	\$0.52	\$0.53	\$0.48
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
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	69,100	\$7,712	10	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.56	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	253,562	\$88,107	92	\$0.34	\$0.34	\$0.38	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	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	5,900	\$15,033	4	\$2.50	\$2.50	\$2.56	\$2.50
BRW	Brunswick Ex	35,250	\$30,580	14	\$0.88	\$0.88	\$0.89	\$0.85
BSK	Blue Sky Ura	257,000	\$14,370	18	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	33,001	\$10,065	6	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.19	\$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	87,000	\$20,825	7	\$0.25	\$0.25	\$0.25	\$0.22
BWLK	Boardwalktec	2,500	\$950	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,300	\$10,231	8	\$1.70	\$1.70	\$1.70	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	74,000	\$6,660	7	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	34,100	\$4,238	7	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	74,000	\$3,330	4	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	21,000	\$4,365	4	\$0.22	\$0.22	\$0.22	\$0.21
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,500	\$11,250	3	\$0.90	\$0.90	\$0.90	\$0.90
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	36,000	\$3,780	4	\$0.11	\$0.11	\$0.11	\$0.11
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	18,000	\$12,100	4	\$0.66	\$0.66	\$0.68	\$0.66
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,100	\$11,049	3	\$1.83	\$1.83	\$1.83	\$1.77
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	121,000	\$5,695	6	\$0.06	\$0.06	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satll	8,200	\$8,364	6	\$0.93	\$0.93	\$1.06	\$0.93
CMIL	Capella Mnrl	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	38,500	\$17,470	10	\$0.46	\$0.46	\$0.46	\$0.45
CNC	Cda Nickel C	22,400	\$27,283	22	\$1.27	\$1.27	\$1.27	\$1.18
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	4,700	\$11,092	3	\$2.36	\$2.36	\$2.36	\$2.36
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	59,000	\$4,030	3	\$0.07	\$0.07	\$0.07	\$0.07
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
COSA	COSA RESOURCES CORP	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	93,000	\$2,325	5	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	43,000	\$13,770	3	\$0.32	\$0.32	\$0.33	\$0.32
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CRE	Critical E L	9,514	\$16,327	7	\$1.71	\$1.71	\$1.73	\$1.69
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	17,500	\$12,775	2	\$0.73	\$0.73	\$0.73	\$0.73
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$360	1	\$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
CUR	Cons Uranium	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	66,000	\$30,258	19	\$0.45	\$0.45	\$0.47	\$0.45
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	42,000	\$8,080	4	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
CZZ	Cleghorn Mnr	30	\$2	1	\$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	\$4,355	5	\$0.26	\$0.26	\$0.27	\$0.26
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	19,500	\$2,925	2	\$0.15	\$0.15	\$0.15	\$0.15
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	13,500	\$8,700	3	\$0.65	\$0.65	\$0.65	\$0.64
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	4,500	\$34,875	3	\$7.69	\$7.69	\$7.80	\$7.69
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	65,000	\$11,410	5	\$0.17	\$0.17	\$0.19	\$0.17
DEF	Defiance Svr	47,000	\$5,868	9	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	26,500	\$5,240	5	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	35,000	\$5,300	3	\$0.16	\$0.16	\$0.16	\$0.15
DEX	Almadex Mins	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	7,600	\$10,136	5	\$1.39	\$1.39	\$1.39	\$1.31
DGL.P	DGL Invs 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	27,000	\$650	3	\$0.02	\$0.02	\$0.03	\$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	43,000	\$5,580	4	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DME	Desert Mount	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	28,000	\$7,535	10	\$0.28	\$0.28	\$0.29	\$0.27
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	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	46,500	\$9,743	7	\$0.21	\$0.21	\$0.22	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	43,500	\$5,580	5	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	34	\$6	1	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	42,850	\$30,921	18	\$0.71	\$0.71	\$0.76	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	11,000	\$2,320	3	\$0.21	\$0.21	\$0.23	\$0.21
EDG	Endurance	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	20,500	\$16,345	5	\$0.80	\$0.80	\$0.80	\$0.78
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	19,500	\$3,580	3	\$0.18	\$0.18	\$0.22	\$0.18
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	81,000	\$28,255	18	\$0.35	\$0.35	\$0.36	\$0.34
EMPR	Empress Rylt	10,100	\$2,905	5	\$0.29	\$0.29	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,800	\$9,124	2	\$2.38	\$2.38	\$2.42	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	11,000	\$205	4	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	3,000	\$780	2	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	20,000	\$3,300	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	8	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EQTY	Equity Mtls	35,150	\$3,942	4	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
ESK	Eskay Mng Co	21,500	\$12,910	4	\$0.60	\$0.60	\$0.62	\$0.60
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	120,200	\$379,663	97	\$2.96	\$2.96	\$3.45	\$2.87
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	18,700	\$77,403	12	\$4.14	\$4.14	\$4.17	\$4.11
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
EWS	Environmenta	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$14,325	6	\$0.88	\$0.88	\$0.88	\$0.85
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	100	\$5	1	\$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	24,500	\$9,840	7	\$0.41	\$0.41	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	15,125	\$15,132	8	\$1.01	\$1.01	\$1.01	\$0.99
FLT	Drone Deli	11,000	\$2,778	9	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,000	\$8,948	6	\$0.15	\$0.15	\$0.15	\$0.15
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.	25,344	\$4,607	9	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	15,350	\$5,449	25	\$0.36	\$0.36	\$0.37	\$0.35
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	537,963	\$194,453	109	\$0.35	\$0.35	\$0.38	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,300	\$4,327	3	\$1.31	\$1.31	\$1.35	\$1.31
FYL	Finlay Mnrls	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	3,000	\$7,500	1	\$2.50	\$2.50	\$2.50	\$2.50
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	42,900	\$44,066	10	\$1.00	\$1.00	\$1.08	\$1.00
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	84,663	\$31,707	53	\$0.35	\$0.35	\$0.47	\$0.35
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	\$0.03	\$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	21,000	\$1,995	8	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	34,000	\$1,700	3	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	483,000	\$4,895	4	\$0.02	\$0.02	\$0.02	\$0.01
GGO	Galleon Gld	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
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	38	\$3	1	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
GLAD	Gladiator Mt	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
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	46,000	\$14,550	9	\$0.30	\$0.30	\$0.34	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	69,500	\$9,308	5	\$0.13	\$0.13	\$0.14	\$0.13
GMG	Graphene Mfg	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
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	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
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	82,000	\$10,250	9	\$0.12	\$0.12	\$0.13	\$0.12
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	42,000	\$31,310	15	\$0.74	\$0.74	\$0.77	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,900	\$16,455	8	\$4.26	\$4.26	\$4.43	\$4.19
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	120,500	\$20,690	10	\$0.17	\$0.17	\$0.18	\$0.17
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GRD	Grounded Lit	11,000	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.10
GRDM	Grid Mtls Co	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	14,900	\$601	2	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.75	\$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	141,500	\$15,105	12	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GSP	Gensource Po	138,000	\$12,730	10	\$0.10	\$0.10	\$0.10	\$0.09
GSPR	GSP Res Corp	13,500	\$1,873	4	\$0.14	\$0.14	\$0.14	\$0.14
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	109,392	\$32,951	20	\$0.30	\$0.30	\$0.31	\$0.30
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	18,867	\$15,725	5	\$0.81	\$0.81	\$0.84	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GXU	Goviox Urani	151,500	\$23,213	43	\$0.16	\$0.16	\$0.16	\$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	\$0.06	\$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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$435	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,500	\$4,125	2	\$0.36	\$0.36	\$0.36	\$0.35
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,400	\$7,412	3	\$2.18	\$2.18	\$2.18	\$2.18
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	31,113	\$128,853	45	\$3.98	\$3.98	\$4.28	\$3.98
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	8,400	\$11,998	7	\$1.43	\$1.43	\$1.43	\$1.41
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	56,500	\$14,855	8	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	59,552	\$16,064	11	\$0.26	\$0.26	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$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	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,000	\$3,780	2	\$1.26	\$1.26	\$1.26	\$1.26
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	69,500	\$11,468	5	\$0.17	\$0.17	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	166,000	\$7,175	7	\$0.05	\$0.05	\$0.05	\$0.04
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	71,000	\$15,320	12	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$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	29,200	\$109,337	26	\$3.77	\$3.77	\$3.81	\$3.72
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,950	\$2,141	4	\$1.09	\$1.09	\$1.12	\$1.09
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	22,000	\$1,765	3	\$0.08	\$0.08	\$0.09	\$0.08
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$1,680	2	\$0.24	\$0.24	\$0.24	\$0.24
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$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.	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$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	17,500	\$11,330	19	\$0.64	\$0.64	\$0.66	\$0.64
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.36	\$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	2,750	\$1,733	6	\$0.63	\$0.63	\$0.63	\$0.63
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	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	339,500	\$25,005	15	\$0.08	\$0.08	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
LAB	Labrador Gld	20,701	\$3,489	9	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	105,000	\$3,800	6	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	11,500	\$10,925	5	\$0.97	\$0.97	\$0.97	\$0.93
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	50,500	\$40,100	13	\$0.81	\$0.81	\$0.81	\$0.77
LCX	Lycos Egy In	9,000	\$35,480	9	\$3.95	\$3.95	\$3.95	\$3.89
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	19,000	\$2,990	3	\$0.16	\$0.16	\$0.16	\$0.15
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	14,000	\$220	4	\$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	300	\$391	3	\$1.30	\$1.30	\$1.31	\$1.30
LGN	Logan Egy Co	48,800	\$49,610	18	\$1.00	\$1.00	\$1.02	\$1.00
LI	Amern Lithiu	4,410	\$7,361	10	\$1.65	\$1.65	\$1.68	\$1.65
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	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	19,000	\$16,605	6	\$0.86	\$0.86	\$0.89	\$0.86
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LIT	Argentina Li	96,500	\$43,120	16	\$0.45	\$0.45	\$0.47	\$0.44
LITH	Lithium Chil	91,200	\$53,206	17	\$0.58	\$0.58	\$0.60	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	30,000	\$5,970	5	\$0.20	\$0.20	\$0.20	\$0.19
LME	Laurion Mnrl	27,000	\$13,515	11	\$0.50	\$0.50	\$0.54	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,010	\$114,655	30	\$18.96	\$18.96	\$19.25	\$18.95
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	8,500	\$2,290	2	\$0.27	\$0.27	\$0.27	\$0.26
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,000	\$14,155	10	\$0.68	\$0.68	\$0.68	\$0.67
LOVE	Cannara Bot	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
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	21,000	\$3,805	3	\$0.18	\$0.18	\$0.19	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	9,000	\$2,205	1	\$0.25	\$0.25	\$0.25	\$0.25
LUCK	Real Luck Gr	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	74,000	\$2,590	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	23,000	\$7,473	4	\$0.33	\$0.33	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	26,000	\$1,490	5	\$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	28,500	\$17,135	7	\$0.61	\$0.61	\$0.62	\$0.60
MAX	MAX Res Corp	78,500	\$9,070	5	\$0.12	\$0.12	\$0.12	\$0.11
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.	51,000	\$15,350	8	\$0.31	\$0.31	\$0.31	\$0.30
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	19,000	\$9,030	4	\$0.47	\$0.47	\$0.49	\$0.47
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	248,000	\$1,240	5	\$0.01	\$0.01	\$0.01	\$0.01
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	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	8,500	\$2,550	3	\$0.30	\$0.30	\$0.30	\$0.30
MERG	Mtl Egy Corp	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	3,000	\$408	2	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	5,600	\$5,600	6	\$1.00	\$1.00	\$1.00	\$1.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.03	\$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	20,000	\$1,300	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	1,400	\$2,005	3	\$1.43	\$1.43	\$1.44	\$1.43
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	2,000	\$435	2	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	29,000	\$11,910	3	\$0.42	\$0.42	\$0.42	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,000	\$2,768	4	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.50	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,900	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	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	9,133	\$35,608	9	\$3.87	\$3.87	\$3.98	\$3.87
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$450	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$3,815	5	\$0.26	\$0.26	\$0.26	\$0.24
NDA	Neptune Digi	100	\$22	1	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,800	\$34,180	11	\$5.84	\$5.84	\$6.00	\$5.79
NGC	Nthern Graph	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	25,010	\$150,184	49	\$5.96	\$5.96	\$6.08	\$5.94
NGMD	Nugen Medica	40,100	\$4,937	4	\$0.11	\$0.11	\$0.13	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	99,000	\$6,085	5	\$0.06	\$0.06	\$0.07	\$0.05
NICU	Magna Mng In	15,500	\$7,453	3	\$0.49	\$0.49	\$0.49	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	337,500	\$290,065	113	\$0.79	\$0.79	\$0.93	\$0.77
NIM	Nicola Mng I	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	52,001	\$23,810	29	\$0.46	\$0.46	\$0.47	\$0.45
NKL	Nickel 28 Ca	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.42	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	57,000	\$5,915	7	\$0.11	\$0.11	\$0.11	\$0.09
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	18,301	\$50,062	12	\$2.75	\$2.75	\$2.82	\$2.64
NOVR	Nova Rylty C	13,000	\$17,864	9	\$1.36	\$1.36	\$1.39	\$1.36
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	6,200	\$7,168	2	\$1.14	\$1.14	\$1.16	\$1.14
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	68,500	\$30,453	9	\$0.44	\$0.44	\$0.45	\$0.44
NRN	Nthern Shiel	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,000	\$3,690	3	\$0.40	\$0.40	\$0.42	\$0.40
NSE	New Stratus	12,000	\$9,240	2	\$0.77	\$0.77	\$0.77	\$0.77
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	60,100	\$11,472	11	\$0.19	\$0.19	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	77,949	\$52,151	28	\$0.67	\$0.67	\$0.68	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	500	\$2,146	3	\$4.28	\$4.28	\$4.32	\$4.28
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	16,020	\$11,855	15	\$0.74	\$0.74	\$0.75	\$0.73
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,100	\$1,683	3	\$1.53	\$1.53	\$1.53	\$1.53
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	15,500	\$2,845	3	\$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	9	\$6	1	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	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	72,000	\$14,503	9	\$0.20	\$0.20	\$0.22	\$0.20
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	15,006	\$15,406	6	\$1.01	\$1.01	\$1.04	\$1.01
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	2,200	\$2,218	4	\$1.01	\$1.01	\$1.01	\$0.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	85,500	\$22,450	13	\$0.25	\$0.25	\$0.27	\$0.24
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	\$0.06	\$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	\$0.91	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	31,500	\$6,458	4	\$0.21	\$0.21	\$0.21	\$0.21
PEI	Prospera Egy	259,000	\$27,195	11	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$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	83,000	\$13,425	6	\$0.17	\$0.17	\$0.17	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	200	\$17	1	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	18,000	\$2,995	4	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	28,282	\$304,201	96	\$10.64	\$10.64	\$11.21	\$10.36
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	98,000	\$53,630	26	\$0.56	\$0.56	\$0.57	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	33,380	\$51,826	61	\$1.54	\$1.54	\$1.60	\$1.51
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	35,000	\$2,730	4	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	23,000	\$1,465	2	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	28,440	\$41,979	33	\$1.45	\$1.45	\$1.52	\$1.39
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	7,000	\$28,126	4	\$4.02	\$4.02	\$4.03	\$4.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	28,000	\$3,110	3	\$0.12	\$0.12	\$0.12	\$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	300	\$639	1	\$2.13	\$2.13	\$2.13	\$2.13
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	57,500	\$18,795	8	\$0.33	\$0.33	\$0.34	\$0.33
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	9,000	\$1,080	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$4,700	2	\$0.94	\$0.94	\$0.94	\$0.94
QTWO	Q2 Mtls Corp	10,000	\$7,930	4	\$0.80	\$0.80	\$0.80	\$0.79
QUIS	Quisitive Te	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	137,000	\$9,555	8	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$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
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	11,350	\$12,785	15	\$1.13	\$1.13	\$1.13	\$1.08
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
RET.A	Reitmans A	3,100	\$7,285	6	\$2.35	\$2.35	\$2.35	\$2.35
REVO	RevoluGrp Cd	8,000	\$360	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	123,941	\$51,216	16	\$0.41	\$0.41	\$0.42	\$0.41
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	44,500	\$14,168	8	\$0.32	\$0.32	\$0.33	\$0.32
RHT	Reliq Health	19,445	\$7,257	11	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	38,000	\$15,690	5	\$0.43	\$0.43	\$0.43	\$0.40
RMO	Rainy Mounta	5	\$0	1	\$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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	31,500	\$4,310	3	\$0.14	\$0.14	\$0.14	\$0.13
ROS	Roscan Gld C	40,000	\$4,825	5	\$0.13	\$0.13	\$0.13	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	10,000	\$3,875	2	\$0.37	\$0.37	\$0.41	\$0.37
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	59,000	\$11,700	5	\$0.21	\$0.21	\$0.21	\$0.20
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	8,500	\$4,945	2	\$0.57	\$0.57	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,000	\$18,345	10	\$0.86	\$0.86	\$0.89	\$0.86
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	5,500	\$1,513	1	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	123,500	\$22,525	41	\$0.18	\$0.18	\$0.19	\$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	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	58,500	\$15,105	8	\$0.28	\$0.28	\$0.28	\$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	3,000	\$1,870	3	\$0.62	\$0.62	\$0.64	\$0.60
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	7,610	\$36,643	30	\$4.78	\$4.78	\$5.00	\$4.76
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGML	Sigma Corp.	5,600	\$213,334	28	\$37.35	\$37.35	\$38.92	\$37.17
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	29,000	\$2,140	3	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.04	\$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	127,000	\$10,165	8	\$0.08	\$0.08	\$0.09	\$0.08
SIE	Sienna Res	193,000	\$11,840	5	\$0.06	\$0.06	\$0.07	\$0.06
SILV	Svr Valley M	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	6,300	\$27,990	11	\$4.41	\$4.41	\$4.66	\$4.38
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	63,600	\$13,017	10	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	30,500	\$11,195	5	\$0.36	\$0.36	\$0.37	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	50,500	\$7,398	5	\$0.15	\$0.15	\$0.15	\$0.15
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	27,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	8,500	\$6,205	2	\$0.73	\$0.73	\$0.73	\$0.73
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	73,000	\$25,230	16	\$0.35	\$0.35	\$0.35	\$0.34
SPA	Spanish Moun	11,500	\$1,893	3	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	17,000	\$3,065	3	\$0.18	\$0.18	\$0.19	\$0.18
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	560,000	\$2,800	2	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	26,000	\$1,300	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	14,300	\$11,661	3	\$0.81	\$0.81	\$0.82	\$0.81
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSVR	Summa Svr Co	2,100	\$895	5	\$0.41	\$0.41	\$0.44	\$0.41
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	53,500	\$20,940	8	\$0.41	\$0.41	\$0.41	\$0.38
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	40,000	\$4,000	2	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	74,000	\$3,330	4	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUP	Nthern Super	15,701	\$5,788	8	\$0.37	\$0.37	\$0.37	\$0.36
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	38,000	\$3,700	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	22,552	\$16,870	7	\$0.75	\$0.75	\$0.78	\$0.72
SVE	Svr One Res	32,500	\$7,035	4	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	70,700	\$36,524	23	\$0.50	\$0.50	\$0.53	\$0.50
TAJ	Tajiri Res	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	19,000	\$10,520	3	\$0.56	\$0.56	\$0.56	\$0.54
TAU	Thesis Gold	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
TBIX	Trbix Inc.	54,000	\$540	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	1,900	\$4,256	1	\$2.24	\$2.24	\$2.24	\$2.24
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	30	\$5	1	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	41,000	\$3,680	3	\$0.08	\$0.08	\$0.10	\$0.08
TECT	Tectonic Mtl	110,000	\$14,300	12	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.02	\$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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	17,400	\$4,332	3	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	590	\$1,483	2	\$2.51	\$2.51	\$2.51	\$2.51
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	22,000	\$2,675	3	\$0.12	\$0.12	\$0.13	\$0.12
TKU	Tarku Res Lt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	9,000	\$2,385	2	\$0.27	\$0.27	\$0.27	\$0.27
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	125,500	\$22,665	11	\$0.18	\$0.18	\$0.19	\$0.18
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	64,500	\$12,925	6	\$0.20	\$0.20	\$0.21	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,355	\$285,940	24	\$84.00	\$84.00	\$86.76	\$83.74
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turmium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	44,920	\$39,780	14	\$0.89	\$0.89	\$0.90	\$0.86
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	13,400	\$12,886	3	\$0.95	\$0.95	\$0.97	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,500	\$2,880	2	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	50	\$89	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	12,000	\$1,543	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLT	Volt Lithium	57,000	\$17,475	9	\$0.30	\$0.30	\$0.32	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	3,400	\$4,014	3	\$1.26	\$1.26	\$1.26	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
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	44,000	\$7,615	9	\$0.17	\$0.17	\$0.19	\$0.17
VRB	Vanadiumcorp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	30,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	81,000	\$12,475	7	\$0.16	\$0.16	\$0.16	\$0.15
VUX	Vital Egy	68	\$15	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	199,000	\$21,368	17	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,600	\$8,144	3	\$1.45	\$1.45	\$1.49	\$1.45
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	36,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd 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	\$0.74	\$0.00	\$0.00
WED	The Waim	4,200	\$15,353	9	\$3.63	\$3.63	\$3.68	\$3.63
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	167,500	\$33,088	18	\$0.18	\$0.18	\$0.22	\$0.18
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	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	9,000	\$1,783	3	\$0.20	\$0.20	\$0.20	\$0.20
WHY	W High Yield	78,500	\$19,175	6	\$0.24	\$0.24	\$0.25	\$0.24
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	16,000	\$3,120	2	\$0.20	\$0.20	\$0.20	\$0.20
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 Mnrls	45,000	\$11,850	3	\$0.26	\$0.26	\$0.27	\$0.26
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	264,513	\$159,233	73	\$0.59	\$0.59	\$0.64	\$0.57
WRR	Walker River	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YES	Char Techs L	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	45,000	\$3,600	22	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	17,000	\$2,605	3	\$0.15	\$0.15	\$0.16	\$0.15
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,000	\$4,150	2	\$0.69	\$0.69	\$0.70	\$0.69
ZEN	Zentek Ltd.	19,300	\$30,220	7	\$1.62	\$1.62	\$1.62	\$1.55
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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