



October 19, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,831,800	\$647,277,880	75,650	1,786	14,722,889	21,236,561	4,872,350	507	1,108	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 147	9,165,265,151	\$127,759,774,420	16,075,258

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAW	Mawson Gold Ltd. J	861,000	\$265,773	70	\$0.32	\$0.34	\$0.29
SPG	Spark Power Group J	617,500	\$494,050	15	\$0.80	\$0.81	\$0.80
HNU	BetaPro NatGasLevBul	417,708	\$5,873,437	588	\$13.83	\$14.91	\$13.78
HQU	BetaProNASDAQ100 2xBI	365,309	\$4,943,722	407	\$13.33	\$13.76	\$13.26
HQD	BetaProNASDAQ100 -2xBr	334,910	\$6,762,548	471	\$20.50	\$20.60	\$19.85
HOD	BetaPro CrdOilInvrBr	309,700	\$2,044,913	102	\$6.41	\$6.87	\$6.41
WEED	Canopy Grwth Corp J	297,500	\$227,855	55	\$0.74	\$0.80	\$0.74
AQN	Algonquin Pwr & Util	295,325	\$2,119,058	545	\$7.06	\$7.35	\$7.06
HSD	BetaPro S&P500 -2xBr	281,500	\$7,676,826	471	\$27.61	\$27.72	\$26.86
ENB	Enbridge Inc.	277,812	\$12,247,003	1,488	\$44.00	\$44.30	\$43.79
XEG	iShares S&P/TSX Engy	273,843	\$4,844,408	375	\$17.67	\$17.74	\$17.49
AC	Air Canada Vote & VV	252,103	\$4,341,005	998	\$17.08	\$17.52	\$17.01
XIU	iShares S&P/TSX60 Un	250,012	\$7,389,426	317	\$29.48	\$29.74	\$29.44
HSU	BetaPro S&P500 2x BI	239,800	\$3,593,809	230	\$14.82	\$15.26	\$14.78
CNQ	Canadian Natural Res	234,220	\$21,323,065	1,753	\$91.15	\$91.65	\$90.38
CS	Capstone Copper J	232,485	\$1,154,017	239	\$4.94	\$5.01	\$4.92
TVE	Tamarack Valley Engy	218,138	\$885,689	164	\$4.17	\$4.17	\$3.88
SHOP	Shopify Inc A SV	216,897	\$15,585,959	1,157	\$71.09	\$73.17	\$70.75
BTE	Baytex Energy Corp.	211,039	\$1,307,980	206	\$6.31	\$6.33	\$5.93
CPG	Crescent Point Corp.	210,013	\$2,407,511	354	\$11.58	\$11.62	\$11.15

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	505,500	\$282,710	100	\$0.60	\$0.62	\$0.52
SRE	Saville Res	376,000	\$1,880	1	\$0.01	\$0.01	\$0.01
GGM	Granada Gld	350,000	\$3,500	2	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	311,599	\$230,905	89	\$0.71	\$0.81	\$0.70
RIO	Rio2 Limited	250,000	\$53,750	28	\$0.22	\$0.22	\$0.22
PEI	Prospera Egy	244,270	\$26,315	12	\$0.11	\$0.11	\$0.11
FUU	F3 Uranium C	237,500	\$84,345	36	\$0.37	\$0.37	\$0.35
RHC	Ryl Helium L	218,466	\$65,512	37	\$0.30	\$0.31	\$0.30
CLM	Cons Lithium	193,000	\$9,650	6	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	179,400	\$31,827	78	\$0.18	\$0.19	\$0.18
SIE	Sienna Res	179,000	\$11,280	7	\$0.06	\$0.07	\$0.06
BRO	Barksdale Re	163,500	\$85,965	28	\$0.55	\$0.55	\$0.51
DMGI	DMG Blockcha	161,050	\$43,862	32	\$0.28	\$0.28	\$0.26
VXTR	Voxtur Analy	157,000	\$16,710	14	\$0.11	\$0.11	\$0.11
PCLO	Pharmacielo	153,000	\$40,465	23	\$0.25	\$0.27	\$0.25
BAY	Aston Bay HI	142,000	\$8,325	10	\$0.06	\$0.06	\$0.06
HIVE	HIVE Digital	139,900	\$560,338	101	\$4.03	\$4.09	\$3.95
NAM	New Age Mtls	138,000	\$5,605	10	\$0.05	\$0.05	\$0.04
BSK	Blue Sky Ura	136,000	\$8,110	8	\$0.06	\$0.06	\$0.06
WRLG	W Red Lake G	134,500	\$80,335	36	\$0.62	\$0.62	\$0.59

**Block Trade Statistics**

Number of Block Trades: 22

Block Volume: 963,900

Number of Issues Traded: 11

Block Value: \$8,171,044

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
SPG	Spark Power Group J	\$0.80	250,000	\$200,000
SPG	Spark Power Group J	\$0.80	184,000	\$147,200
CS	Capstone Copper J	\$4.96	148,900	\$738,544
DLR	Horizon US\$ Cur A Un	\$14.04	43,300	\$607,932
SLF	Sun Life Fin Inc.	\$65.40	38,200	\$2,498,280
XEG	iShares S&P/TSX Engy	\$17.74	28,400	\$503,816
HIVE	HIVE Digital	\$3.99	27,100	\$108,129
HIVE	HIVE Digital	\$3.97	27,000	\$107,190
HGD	BetaProCdnGldMn-2xBr	\$5.84	19,000	\$110,960
HOD	BetaPro CrdOilInvrBr	\$6.61	17,600	\$116,336

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
SLF	Sun Life Fin Inc.	\$65.40	38,200	\$2,498,280
CS	Capstone Copper J	\$4.96	148,900	\$738,544
CAR.UN	Cdn Apartment Tr Un	\$44.18	16,200	\$715,716
DLR	Horizon US\$ Cur A Un	\$14.04	43,300	\$607,932
XEG	iShares S&P/TSX Engy	\$17.74	28,400	\$503,816
XEG	iShares S&P/TSX Engy	\$17.74	15,000	\$266,100
XEG	iShares S&P/TSX Engy	\$17.70	15,000	\$265,500
XEG	iShares S&P/TSX Engy	\$17.69	15,000	\$265,350
XEG	iShares S&P/TSX Engy	\$17.69	15,000	\$265,350
XEG	iShares S&P/TSX Engy	\$17.68	15,000	\$265,200

# 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	23,540	\$226,502	75	\$9.64	\$9.64	\$9.67	\$9.57
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	166,649	\$3,768,623	512	\$22.76	\$22.76	\$22.78	\$22.33
AC	Air Canada Vote & VV	252,103	\$4,341,005	998	\$17.08	\$17.08	\$17.52	\$17.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	124,000	\$79,490	27	\$0.64	\$0.64	\$0.65	\$0.64
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	25,017	\$870,626	158	\$34.65	\$34.65	\$35.06	\$34.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,709	\$184,570	35	\$23.54	\$23.54	\$24.34	\$23.54
AD.UN	Alaris Eq Part Tr Un	14,018	\$187,414	39	\$13.41	\$13.41	\$13.46	\$13.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,500	\$91,224	24	\$26.02	\$26.02	\$26.25	\$25.82
ADN	Acadian Timber Corp.	800	\$13,098	4	\$16.37	\$16.37	\$16.49	\$16.21
ADW.A	Andrew Peller A NV	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
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	75,705	\$5,128,501	388	\$68.06	\$68.06	\$68.26	\$67.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,784	\$241,350	31	\$50.52	\$50.52	\$50.82	\$50.01
AGF.B	AGF Management B NV	23,223	\$155,422	56	\$6.74	\$6.74	\$6.74	\$6.65
AGI	Alamos Gold Inc. J	15,206	\$263,104	77	\$17.42	\$17.42	\$17.42	\$17.12
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	10,055	\$106,487	26	\$10.50	\$10.50	\$10.72	\$10.47
AIDX	HealWELL AI J SV A	40,000	\$31,695	12	\$0.78	\$0.78	\$0.82	\$0.77
AIF	Altus Group Limited	13,190	\$633,375	72	\$48.04	\$48.04	\$48.23	\$47.90
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	10,700	\$37,403	19	\$3.51	\$3.51	\$3.51	\$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	900	\$16,155	2	\$17.95	\$17.95	\$17.95	\$17.95
AKE	Allkem Limited Ord J	37,710	\$351,475	118	\$9.15	\$9.15	\$9.57	\$9.07
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.	60,817	\$1,595,234	285	\$26.11	\$26.11	\$26.42	\$26.06
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$5,700	4	\$14.25	\$14.25	\$14.25	\$14.25
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$8,693	4	\$14.41	\$14.41	\$14.60	\$14.41
ALS	Altius Minerals Corp	29,331	\$604,658	135	\$20.37	\$20.37	\$21.62	\$20.23
ALYA	Alithya Group J A SV	19,300	\$40,546	13	\$2.10	\$2.10	\$2.17	\$2.06
AMC	Arizona Mtls Corp. J	117,051	\$314,347	158	\$2.63	\$2.63	\$2.79	\$2.63
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,900	\$114,074	13	\$38.85	\$38.85	\$39.53	\$38.85
ANRG	Anaergia Inc. J SV	5,500	\$1,590	5	\$0.30	\$0.30	\$0.30	\$0.28
AOI	Africa Oil Corp. J	52,512	\$141,849	62	\$2.71	\$2.71	\$2.73	\$2.67
AOT	Ascot Resources J	27,500	\$10,480	6	\$0.39	\$0.39	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	57,613	\$982,773	147	\$16.62	\$16.62	\$17.51	\$16.58
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	10,500	\$106,586	26	\$10.29	\$10.29	\$10.29	\$10.06
APS	Aptose Biosciences	500	\$1,501	5	\$3.00	\$3.00	\$3.01	\$3.00
AQN	Algonquin Pwr & Util	295,325	\$2,119,058	545	\$7.06	\$7.06	\$7.35	\$7.06
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,304	2	\$18.23	\$18.23	\$18.27	\$18.23
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	158,669	\$85,605	41	\$0.53	\$0.53	\$0.55	\$0.53
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	241	\$6,220	3	\$25.81	\$25.81	\$25.82	\$25.81
ARE	Aecon Group Inc.	21,668	\$225,588	113	\$10.43	\$10.43	\$10.48	\$10.35
ARG	Amerigo Resources J	51,400	\$58,391	22	\$1.14	\$1.14	\$1.15	\$1.13
ARIS	Aris Mng Corp.	16,053	\$54,414	26	\$3.39	\$3.39	\$3.42	\$3.37
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$7,444	3	\$14.73	\$14.73	\$15.04	\$14.73
ARKW	BMO ARK NxtGenIntrnt	24	\$413	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,335	\$17,060	5	\$7.30	\$7.30	\$7.32	\$7.30
ARX	ARC Resources Ltd.	128,913	\$2,904,108	718	\$22.60	\$22.60	\$22.73	\$22.08
ASCU	Arizona Sonoran J	5,100	\$7,932	2	\$1.53	\$1.53	\$1.56	\$1.53
ASM	Avino Silver & Gld J	22,000	\$14,720	12	\$0.68	\$0.68	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,400	\$30,635	10	\$8.97	\$8.97	\$9.10	\$8.97
ASTL.WT	Algoma Steel Grp Wt	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
ATCU	Alta Copper Corp. J	6,000	\$2,253	2	\$0.38	\$0.38	\$0.38	\$0.38
ATD	Alimentation Couche	65,344	\$4,825,024	388	\$73.80	\$73.80	\$74.19	\$73.45
ATE	Antibe Therapeutic J	19,000	\$10,055	4	\$0.52	\$0.52	\$0.55	\$0.50
ATH	Athabasca Oil Corp	145,030	\$621,272	113	\$4.27	\$4.27	\$4.35	\$4.19
ATRL	SNC - Lavalin Group	93,966	\$3,717,196	310	\$39.67	\$39.67	\$39.95	\$39.37
ATS	ATS Corporation	50,219	\$2,492,753	315	\$49.53	\$49.53	\$50.32	\$49.32
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,695	\$866,313	148	\$24.42	\$24.42	\$24.46	\$23.83
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
AUMN	Golden Minerals J	300	\$606	1	\$2.02	\$2.02	\$2.02	\$2.02
AVCN	Avicanna Inc. J	17,000	\$8,125	4	\$0.47	\$0.47	\$0.48	\$0.47
AVL	Avalon Advncd Mtrl J	53,000	\$6,095	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	44,000	\$7,565	8	\$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	3,600	\$109,530	14	\$30.36	\$30.36	\$30.60	\$30.20
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	28,900	\$174,593	44	\$6.02	\$6.02	\$6.09	\$6.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	33,987	\$255,301	137	\$7.63	\$7.63	\$7.63	\$7.39
BABY	Else Nutrition J	42,004	\$10,333	48	\$0.23	\$0.23	\$0.26	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,433	\$2,231,270	281	\$42.18	\$42.18	\$43.21	\$42.06
BANK	EvolveCdnBk&LfeCA UH	7,500	\$50,083	17	\$6.65	\$6.65	\$6.71	\$6.64
BASE	Evolve GlbMatMin Heg	113	\$2,767	3	\$24.48	\$24.48	\$24.48	\$24.48
BASE.B	EvolveGlbMatMinUnheg	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
BB	BlackBerry Limited	105,234	\$502,664	218	\$4.72	\$4.72	\$4.90	\$4.70
BBD.A	Bombardier CI A MV	300	\$13,221	3	\$43.34	\$43.34	\$44.64	\$43.34
BBD.B	Bombardier CI B SV	67,477	\$2,928,228	380	\$43.33	\$43.33	\$44.50	\$42.72
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	\$28,294	8	\$20.00	\$20.00	\$20.40	\$19.98
BBIG	HoriznGlbBBIG TechCA	1	\$23	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	900	\$18,477	6	\$20.55	\$20.55	\$20.70	\$20.31
BBUC	Brookfld Bus Corp SV	2,631	\$60,112	22	\$22.79	\$22.79	\$23.02	\$22.74
BCE	BCE Inc.	84,058	\$4,334,096	348	\$51.50	\$51.50	\$51.89	\$51.32
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,500	\$23,160	3	\$15.44	\$15.44	\$15.44	\$15.44
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,348	1	\$13.48	\$13.48	\$13.48	\$13.48
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
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	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,100	\$32,201	4	\$15.41	\$15.41	\$15.41	\$15.30
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$20,580	3	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
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	4,066	\$136,674	32	\$33.35	\$33.35	\$34.12	\$33.35
BDI	Black Diamond Group	7,832	\$50,166	14	\$6.37	\$6.37	\$6.48	\$6.37
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,879	\$113,870	33	\$10.38	\$10.38	\$10.50	\$10.38
BEI.UN	Boardwalk REIT Un	17,331	\$1,172,969	91	\$67.77	\$67.77	\$68.01	\$67.08
BEK.B	Becker Milk Cl B NV	1	\$13	1	\$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	400	\$7,014	2	\$17.53	\$17.53	\$17.55	\$17.53
BEP.PR.O	Brookfield RenewPr15	1,700	\$36,431	4	\$21.43	\$21.43	\$21.43	\$21.43
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	23,082	\$672,202	128	\$29.07	\$29.07	\$29.40	\$28.73
BEPC	Brookfld RenewA ExSV	43,778	\$1,372,912	261	\$31.45	\$31.45	\$31.60	\$30.85
BEPR	BromptnFlhrtyCrmPrUn	1,300	\$10,533	2	\$8.11	\$8.11	\$8.11	\$8.10
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$20,590	5	\$14.70	\$14.70	\$14.74	\$14.69
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,200	\$12,160	2	\$3.80	\$3.80	\$3.80	\$3.80
BGU	Bristol GateUS Eq Un	700	\$25,165	2	\$35.95	\$35.95	\$35.95	\$35.95
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
BHC	Bausch Health Co	10,585	\$108,891	40	\$10.05	\$10.05	\$10.59	\$10.03
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
BIP.PR.B	Brookfield InfrsPr3	110	\$2,290	2	\$20.82	\$20.82	\$20.82	\$20.82
BIP.PR.E	Brookfield InfrsPr9	1,700	\$32,198	7	\$18.94	\$18.94	\$18.94	\$18.94
BIP.PR.F	Brookfield InfraPr11	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BIP.UN	Brookfield Infrs Un	67,323	\$2,238,783	251	\$32.42	\$32.42	\$33.76	\$32.34
BIPC	Brookfld Infrs A SV	45,210	\$1,827,909	228	\$40.13	\$40.13	\$41.32	\$39.80
BIR	Birchcliff Energy	78,600	\$617,523	132	\$7.86	\$7.86	\$7.93	\$7.78
BITF	Bitfarms Ltd. J	45,600	\$62,740	22	\$1.38	\$1.38	\$1.41	\$1.35
BITI	BetaPro InversBitcn	6,000	\$74,183	12	\$12.31	\$12.31	\$12.47	\$12.23
BITI.U	BetaPro InvrsBitcnUS	3,000	\$26,955	4	\$8.98	\$8.98	\$8.99	\$8.98
BK	Cdn Banc Corp Cl 'A'	18,374	\$179,699	46	\$9.90	\$9.90	\$9.91	\$9.66
BK.PR.A	Cdn Banc Corp. Pr	8,600	\$86,258	3	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqWgtCA BnkCv	1,800	\$23,832	2	\$13.24	\$13.24	\$13.24	\$13.24
BKCL	Horizn =WgtCdnBkCall	2,127	\$37,237	9	\$17.49	\$17.49	\$17.59	\$17.48
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	96,840	\$460,524	185	\$4.65	\$4.65	\$4.88	\$4.63
BLN	Blackline Safety J	300	\$1,137	1	\$3.79	\$3.79	\$3.79	\$3.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,763	\$1,229,043	266	\$26.85	\$26.85	\$27.36	\$26.69
BMAX	Bromptn EnhMultAsset	1,800	\$21,026	4	\$11.67	\$11.67	\$11.69	\$11.67
BMO	Bank of Montreal	88,718	\$9,680,843	536	\$108.47	\$108.47	\$110.08	\$108.40
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$29,983	3	\$23.10	\$23.10	\$23.10	\$23.02
BMO.PR.F	Bk of Mon Pr Ser 46	2,500	\$60,192	7	\$24.00	\$24.00	\$24.24	\$24.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,370	3	\$17.25	\$17.25	\$17.32	\$17.25
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	155,852	\$6,711,896	620	\$42.79	\$42.79	\$43.80	\$42.47
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	\$3,274	2	\$16.37	\$16.37	\$16.37	\$16.37
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,600	\$29,785	4	\$18.60	\$18.60	\$18.64	\$18.59
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$10,824	1	\$18.04	\$18.04	\$18.04	\$18.04
BN.PF.K	Brookfld Corp Pr 51	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
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	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	400	\$5,144	1	\$12.86	\$12.86	\$12.86	\$12.86
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	200	\$3,382	2	\$16.91	\$16.91	\$16.91	\$16.91
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,000	\$211,463	27	\$16.23	\$16.23	\$16.29	\$16.23
BNE	Bonterra Energy Corp	34,100	\$247,945	27	\$7.34	\$7.34	\$7.36	\$7.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$1,794	1	\$8.97	\$8.97	\$8.97	\$8.97
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	2,130	\$91,740	18	\$42.91	\$42.91	\$43.74	\$42.71
BNS	Bank of Nova Scotia	162,549	\$9,520,566	720	\$58.22	\$58.22	\$59.04	\$58.15
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	5,000	\$20,206	9	\$4.02	\$4.02	\$4.06	\$4.01
BPF.UN	Boston Pizza Fnd Un	2,100	\$31,513	6	\$14.97	\$14.97	\$15.04	\$14.97
BPO.PR.A	Brookfld Office PrAA	200	\$1,970	2	\$9.85	\$9.85	\$9.85	\$9.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$20,900	2	\$10.45	\$10.45	\$10.45	\$10.45
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	80	\$891	1	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$1,623	2	\$8.06	\$8.06	\$8.17	\$8.06
BPO.PR.P	Brookfld Office Pr P	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
BPO.PR.R	Brookfld Office Pr R	400	\$3,404	4	\$8.46	\$8.46	\$8.68	\$8.40
BPO.PR.T	Brookfld Office Pr T	1,200	\$14,628	3	\$12.19	\$12.19	\$12.19	\$12.19
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	600	\$12,398	5	\$20.65	\$20.65	\$20.69	\$20.61
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$3,000	1	\$6.00	\$6.00	\$6.00	\$6.00
BRE	Bridgemarq RI Est RV	200	\$2,409	2	\$12.08	\$12.08	\$12.08	\$12.01
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
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	900	\$15,635	3	\$17.53	\$17.53	\$17.54	\$17.29
BRF.PR.E	Brookfld Renew Pr 5	2,200	\$35,615	4	\$16.20	\$16.20	\$16.20	\$16.06
BRF.PR.F	Brookfld Renew Pr 6	400	\$6,404	1	\$16.01	\$16.01	\$16.01	\$16.01
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	14,091	\$41,724	18	\$2.95	\$2.95	\$2.99	\$2.95
BTCC	Purpose BitcnCA CrHg	20,090	\$110,612	26	\$5.53	\$5.53	\$5.53	\$5.45
BTCC.B	Purpose BitcnCA NCHg	61,330	\$347,122	44	\$5.67	\$5.67	\$5.69	\$5.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,220	\$22,128	6	\$5.26	\$5.26	\$5.27	\$5.20
BTCQ	3iQ Bitcoin ETF Un	13,100	\$83,504	12	\$6.42	\$6.42	\$6.42	\$6.35
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	47,793	\$278,783	45	\$5.85	\$5.85	\$5.86	\$5.80
BTCX.U	CI GalBitcnETF UH US	15,292	\$82,472	10	\$5.40	\$5.40	\$5.41	\$5.36
BTCY	Purpose Btcn Yld Un	12,450	\$44,979	13	\$3.63	\$3.63	\$3.63	\$3.60
BTCY.B	Purpose BtcnYldNC HG	500	\$2,100	1	\$4.20	\$4.20	\$4.20	\$4.20
BTCY.U	PurposeBtcnYldNCH US	2,700	\$9,393	4	\$3.45	\$3.45	\$3.49	\$3.45
BTE	Baytex Energy Corp.	211,039	\$1,307,980	206	\$6.31	\$6.31	\$6.33	\$5.93
BTO	B2Gold Corp.	120,600	\$557,603	621	\$4.65	\$4.65	\$4.66	\$4.54
BU	Burcon NutraSci J	10,000	\$1,300	2	\$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	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BYD	Boyd Group Services	8,653	\$2,020,656	63	\$232.11	\$232.11	\$237.67	\$232.11
BYL	Baylin Tech Inc. J	19,500	\$5,278	5	\$0.26	\$0.26	\$0.29	\$0.26
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CAE	CAE Inc.	34,115	\$1,004,165	158	\$29.36	\$29.36	\$29.57	\$29.27
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	19,197	\$191,583	27	\$9.88	\$9.88	\$10.10	\$9.88
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	54,555	\$2,403,509	184	\$43.51	\$43.51	\$44.72	\$43.49
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$8,964	2	\$22.42	\$22.42	\$22.42	\$22.38
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.	9,002	\$103,219	35	\$11.46	\$11.46	\$11.53	\$11.40
CASH	Horizons HlntSvgs A	26,512	\$1,329,311	94	\$50.14	\$50.14	\$50.14	\$50.14
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	5,900	\$97,390	4	\$16.53	\$16.53	\$16.53	\$16.50
CBIL	Horizons 0-3Mon T-bl	3,000	\$150,390	3	\$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	1,600	\$13,294	2	\$8.29	\$8.29	\$8.31	\$8.29
CBNK	Mulvihill CdnBnk Yld	9,263	\$58,587	17	\$6.28	\$6.28	\$6.36	\$6.28
CBO	iShre 1-5 CorpBnd Un	13,276	\$225,398	18	\$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	8,079	\$479,124	54	\$59.07	\$59.07	\$59.93	\$58.94
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	13,917	\$768,696	87	\$55.47	\$55.47	\$55.53	\$54.92
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	139,087	\$7,307,036	734	\$52.59	\$52.59	\$53.34	\$50.78
CCOM	CI Auspice Cmdty Heg	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,918	\$388,287	21	\$97.88	\$97.88	\$100.24	\$97.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,500	\$136,407	15	\$11.84	\$11.84	\$11.90	\$11.83
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,003	\$141,020	9	\$28.03	\$28.03	\$28.27	\$28.03
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$120,029	18	\$25.12	\$25.12	\$25.16	\$24.83
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	61,500	\$52,515	21	\$0.86	\$0.86	\$0.87	\$0.85
CEU	CES Energy Solutn	21,700	\$80,470	47	\$3.74	\$3.74	\$3.74	\$3.64
CEW	iShares EqWeight Un	200	\$2,924	1	\$14.62	\$14.62	\$14.62	\$14.62
CF	Canaccord Genuity	6,704	\$48,457	36	\$7.17	\$7.17	\$7.33	\$7.17
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	36,629	\$533,272	134	\$14.46	\$14.46	\$14.69	\$14.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,800	\$14,707	5	\$5.24	\$5.24	\$5.28	\$5.21
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CG	Centerra Gold Inc.	57,080	\$387,206	249	\$6.82	\$6.82	\$6.82	\$6.70
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	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,200	\$40,745	3	\$33.95	\$33.95	\$34.08	\$33.83
CGIN	CI Gbl InvestGrd CA	1,200	\$23,159	5	\$19.32	\$19.32	\$19.32	\$19.28
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,350	\$289,471	32	\$15.86	\$15.86	\$15.88	\$15.66
CGL.C	iShare GldBul Nn-Hdg	1,900	\$43,336	10	\$22.99	\$22.99	\$23.00	\$22.74
CGLO	CIBC Gbl Growth Un	3,100	\$74,080	10	\$23.83	\$23.83	\$23.98	\$23.80
CGO	Cogeco Inc. SV	10,431	\$523,657	61	\$50.34	\$50.34	\$50.88	\$49.37
CGR	iShares GblRIEst Un	600	\$14,712	2	\$24.30	\$24.30	\$24.63	\$24.30
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	18,085	\$152,865	65	\$8.42	\$8.42	\$8.54	\$8.41
CGXF	CI Gld+GiantCovr Heg	7,600	\$76,315	14	\$10.09	\$10.09	\$10.09	\$9.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$92,829	15	\$48.21	\$48.21	\$49.58	\$48.21
CHE.UN	Chemtrade Logistc Un	41,932	\$356,317	55	\$8.49	\$8.49	\$8.55	\$8.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,065	\$416,100	101	\$12.52	\$12.52	\$12.70	\$12.51
CHPS	HoriznGlbSemiconduct	1,100	\$28,316	6	\$25.72	\$25.72	\$25.86	\$25.71
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,300	\$27,644	15	\$2.23	\$2.23	\$2.27	\$2.23
CHW	Chesswood Group Ltd.	800	\$4,836	4	\$6.02	\$6.02	\$6.11	\$6.02
CIA	Champion Iron Ord J	17,282	\$94,589	77	\$5.47	\$5.47	\$5.52	\$5.43
CIBR	1st Tr NasdqCybrsec	100	\$3,690	1	\$36.90	\$36.90	\$36.90	\$36.90
CIC	CI CdnBks CovCallncm	1,700	\$16,283	2	\$9.57	\$9.57	\$9.58	\$9.57
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$118,264	13	\$34.47	\$34.47	\$34.88	\$34.47
CIGI	Colliers Intl Grp SV	4,922	\$597,266	47	\$120.81	\$120.81	\$122.43	\$120.36
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$15,558	3	\$22.26	\$22.26	\$22.26	\$22.22
CINT	CIBC Int'l Equity Un	800	\$15,798	5	\$19.69	\$19.69	\$19.79	\$19.68
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.	50,054	\$698,585	230	\$13.82	\$13.82	\$14.19	\$13.79
CJ	Cardinal Energy	132,302	\$1,042,420	225	\$7.87	\$7.87	\$7.95	\$7.68
CJR.B	Corus Enternmnt B	57,548	\$51,898	31	\$0.90	\$0.90	\$0.91	\$0.89
CJT	Cargojet Inc. Com&VV	4,863	\$407,734	33	\$83.77	\$83.77	\$84.75	\$82.98
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,620	\$189,963	17	\$16.35	\$16.35	\$16.36	\$16.34
CLG	iShre 1-10GovtBnd Un	8,500	\$136,725	7	\$16.08	\$16.08	\$16.10	\$16.07
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	8,600	\$52,072	7	\$6.08	\$6.08	\$6.08	\$6.03
CLS	Celestica Inc SV	28,076	\$1,006,220	141	\$35.75	\$35.75	\$36.47	\$35.35
CM	Cdn Imperial Bank	152,004	\$7,710,986	780	\$50.32	\$50.32	\$51.06	\$50.32
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	1,300	\$24,857	3	\$19.07	\$19.07	\$19.15	\$19.07
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,679	2	\$23.46	\$23.46	\$23.46	\$23.33
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$54,432	5	\$24.68	\$24.68	\$24.85	\$24.68
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$32,129	4	\$16.93	\$16.93	\$16.96	\$16.88
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	2,564	\$17,538	2	\$6.84	\$6.84	\$6.84	\$6.84
CMDO	CI AltDiversOpportC\$	3,600	\$65,601	6	\$18.22	\$18.22	\$18.25	\$18.21
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,592	\$91,542	41	\$9.54	\$9.54	\$9.60	\$9.16
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	5,910	\$296,462	16	\$50.17	\$50.17	\$50.17	\$50.16
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,379	\$24,334	11	\$10.22	\$10.22	\$10.28	\$10.22
CNL	Collective Mining J	356	\$1,726	5	\$4.85	\$4.85	\$4.85	\$4.81
CNQ	Canadian Natural Res	234,220	\$21,323,065	1,753	\$91.15	\$91.15	\$91.65	\$90.38
CNR	Cdn Nat'l Railway	53,708	\$7,766,032	404	\$144.07	\$144.07	\$145.58	\$143.87
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	800	\$48,543	3	\$60.54	\$60.54	\$60.96	\$60.54
CP	Cdn Pacific Kansas	99,209	\$9,731,346	691	\$97.79	\$97.79	\$98.68	\$97.35
CPD	iShares CdnPref Un	14,362	\$143,954	25	\$10.01	\$10.01	\$10.03	\$10.01
CPG	Crescent Point Corp.	210,013	\$2,407,511	354	\$11.58	\$11.58	\$11.62	\$11.15
CPH	Cipher Pharma J	1,050	\$4,641	4	\$4.42	\$4.42	\$4.42	\$4.42
CPLF	Copperleaf Tech J	6,900	\$37,976	10	\$5.34	\$5.34	\$5.59	\$5.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	26,436	\$984,234	126	\$37.17	\$37.17	\$37.42	\$36.93
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	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CR	Crew Energy Inc.	18,200	\$113,363	49	\$6.20	\$6.20	\$6.26	\$6.18
CRDL	Cardiol Therapeutc A	11,502	\$11,598	9	\$0.99	\$0.99	\$1.02	\$0.99
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	10,490	\$25,549	29	\$2.40	\$2.40	\$2.46	\$2.40
CROP	Purpose CreditOpp Un	5,500	\$93,861	5	\$17.07	\$17.07	\$17.07	\$17.05
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	50,597	\$627,562	112	\$12.44	\$12.44	\$12.50	\$12.28
CRRX	CareRx Corp. J	5,700	\$9,398	2	\$1.64	\$1.64	\$1.65	\$1.64
CRT.UN	CT RI Est Invest Un	18,167	\$246,134	45	\$13.49	\$13.49	\$13.60	\$13.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CS	Capstone Copper J	232,485	\$1,154,017	239	\$4.94	\$4.94	\$5.01	\$4.92
CSAV	CI HilInterestSvgs Un	9,200	\$461,644	18	\$50.18	\$50.18	\$50.18	\$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	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	7,400	\$77,885	17	\$10.56	\$10.56	\$10.63	\$10.47
CSU	Constellation Softwr	5,562	\$15,868,022	59	\$2,855.99	\$2855.99	\$2863.44	\$2825.50
CSW.A	Corby Spirit&Wine A	588	\$8,206	2	\$13.99	\$13.99	\$13.99	\$13.99
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	7,180	\$1,002,860	65	\$139.00	\$139.00	\$140.96	\$138.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,007	\$145,195	68	\$2.32	\$2.32	\$2.35	\$2.24
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,104	\$1,321,001	276	\$29.15	\$29.15	\$29.50	\$29.13
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
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	500	\$8,820	2	\$17.64	\$17.64	\$17.64	\$17.64
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	401	\$11,673	2	\$29.11	\$29.11	\$29.11	\$29.11
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	600	\$27,634	2	\$46.04	\$46.04	\$46.09	\$46.04
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	91	\$1,090	2	\$0.00	\$11.83	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1	\$18	1	\$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	3,040	\$46,902	6	\$15.63	\$15.63	\$15.63	\$15.29
CVE	Cenovus Energy Inc.	197,434	\$5,724,497	711	\$29.04	\$29.04	\$29.18	\$28.72
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$17,433	2	\$19.37	\$19.37	\$19.37	\$19.37
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	300	\$6,739	2	\$22.43	\$22.43	\$22.48	\$22.43
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	33,213	\$366,236	66	\$10.89	\$10.89	\$11.38	\$10.70
CWB	Cdn Wstrn Bank	17,446	\$484,329	118	\$27.64	\$27.64	\$27.91	\$27.60
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
CWEB	Charlotte's Web Hldg	7,500	\$2,550	1	\$0.34	\$0.34	\$0.34	\$0.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$18,175	2	\$45.37	\$45.37	\$45.64	\$45.37
CXB	Calibre Mining Corp.	67,000	\$99,764	52	\$1.47	\$1.47	\$1.52	\$1.46
CXF	CI Cdn Conv Bond Un	400	\$3,476	1	\$8.69	\$8.69	\$8.69	\$8.69
CXI	Currency Exch Intl J	2,100	\$43,036	3	\$20.50	\$20.50	\$20.51	\$20.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	400	\$23,668	1	\$59.17	\$59.17	\$59.17	\$59.17
CYBR	Evolve Cyber Sec Heg	400	\$15,613	2	\$39.04	\$39.04	\$39.04	\$39.03
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	316	\$5,811	2	\$18.39	\$18.39	\$18.39	\$18.39
D.UN	Dream Office REIT Un	43,069	\$366,188	123	\$8.39	\$8.39	\$8.89	\$8.30
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,409	\$152,547	62	\$7.16	\$7.16	\$7.17	\$7.06
DBO	D-Box Tech Inc. A J	4,500	\$455	2	\$0.10	\$0.10	\$0.11	\$0.10
DC.A	Dundee Corp. Cl A SV	15,000	\$16,800	3	\$1.14	\$1.14	\$1.14	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,086	\$224,348	32	\$54.89	\$54.89	\$55.07	\$54.56
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	4,200	\$11,867	6	\$2.82	\$2.82	\$2.92	\$2.81
DCP	Desjardins Cdn Pref	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,400	\$89,205	3	\$16.50	\$16.50	\$16.54	\$16.50
DF	Dividend 15Split 2 A	2,300	\$6,011	3	\$2.66	\$2.66	\$2.66	\$2.59
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,600	\$65,263	19	\$3.71	\$3.71	\$3.73	\$3.70
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$47,988	6	\$9.63	\$9.63	\$9.63	\$9.59
DFY	Definity Fin Corp.	17,049	\$658,087	69	\$38.49	\$38.49	\$39.19	\$38.39
DGR	Cl WisdomTrUSDVGrHG	1,000	\$37,097	4	\$37.08	\$37.08	\$37.13	\$36.99
DGR.B	Cl WisdomTrUSDVn-HG	100	\$4,137	1	\$41.37	\$41.37	\$41.37	\$41.37
DGRC	Cl WisdomCA QualDvNH	2,500	\$86,115	9	\$34.37	\$34.37	\$34.52	\$34.37
DGS	Div Growth Splt Cl A	7,500	\$32,321	11	\$4.37	\$4.37	\$4.37	\$4.28
DGS.PR.A	Div Growth Splt Pr	700	\$6,874	3	\$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	200	\$2,100	2	\$10.50	\$10.50	\$10.50	\$10.50
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	500	\$2,886	3	\$5.85	\$5.85	\$5.85	\$5.72
DIR.UN	Dream Industrl REIT	85,522	\$1,050,651	159	\$12.11	\$12.11	\$12.45	\$12.08
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	55,501	\$138,922	48	\$2.52	\$2.52	\$2.53	\$2.49
DIVS	Evolve CA Pref UnHeg	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	129,529	\$1,818,274	72	\$14.05	\$14.05	\$14.06	\$14.01
DLR.U	Horizon US\$Cur A USF	50,336	\$515,516	39	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	46,000	\$95,609	67	\$2.11	\$2.11	\$2.12	\$2.02
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,986	\$430,028	162	\$11.87	\$11.87	\$12.32	\$11.73
DNG	Dynacor Group J	13,573	\$43,857	7	\$3.22	\$3.22	\$3.24	\$3.22
DNTL	dentalcorp Hldg J SV	13,400	\$81,564	23	\$6.10	\$6.10	\$6.14	\$6.05
DOL	Dollarama Inc.	44,314	\$4,163,329	304	\$94.01	\$94.01	\$94.55	\$93.39
DOO	BRP Inc. SV	34,718	\$3,393,464	255	\$97.24	\$97.24	\$99.49	\$96.82
DPM	Dundee Precious Mtl	69,925	\$606,331	143	\$8.75	\$8.75	\$8.76	\$8.55
DQD	Cl Wisdom3USDVvVaryHg	600	\$22,860	2	\$38.20	\$38.20	\$38.20	\$38.05
DQI	ClWisdom3IntlDvVarHg	500	\$13,355	1	\$26.71	\$26.71	\$26.71	\$26.71
DR	Medical Facilities	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,106	\$142,363	40	\$17.22	\$17.22	\$17.93	\$17.07
DRMC	DesjardinsRI CdaNZEm	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
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	300	\$9,444	3	\$31.44	\$31.44	\$31.50	\$31.44
DRR.U	Dream ResidntREIT US	6,300	\$37,229	11	\$5.97	\$5.97	\$5.97	\$5.75
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	3,700	\$18,754	4	\$5.06	\$5.06	\$5.12	\$4.98
DS	Dividend Select 15Eq	700	\$4,168	2	\$5.98	\$5.98	\$5.98	\$5.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,370	\$743,151	55	\$100.76	\$100.76	\$101.27	\$100.56
DSV	Discovery Slvr Crp J	69,646	\$43,051	39	\$0.61	\$0.61	\$0.64	\$0.61
DTOL	D2L Inc. J SV	500	\$3,832	2	\$7.66	\$7.66	\$7.67	\$7.66
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$12,541	2	\$31.34	\$31.34	\$31.39	\$31.34
DXDB	Dynamic Discount Bnd	3,800	\$74,274	6	\$19.56	\$19.56	\$19.58	\$19.54
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	2,600	\$119,592	8	\$45.82	\$45.82	\$46.23	\$45.82
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	700	\$12,250	1	\$17.50	\$17.50	\$17.50	\$17.50
DXO	Dynamic ActvCrossBnd	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
DXP	Dynamic Actv Pref Un	20,400	\$370,782	25	\$18.15	\$18.15	\$18.22	\$18.07
DXQ	DynamicActvYldCovrOp	200	\$4,450	2	\$22.26	\$22.26	\$22.26	\$22.24
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$21,698	3	\$5.61	\$5.61	\$5.74	\$5.61
DXU	Dynamic ActvUS DivUn	700	\$30,338	5	\$43.42	\$43.42	\$43.42	\$43.19
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DXW	Dynamic ActvInt'l Div	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DYA	dynaCERT Inc. J	32,000	\$4,635	3	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,700	\$138,943	11	\$14.42	\$14.42	\$14.42	\$14.25
EBIT.U	Bitcoin ETF US Unheg	300	\$3,141	1	\$10.47	\$10.47	\$10.47	\$10.47
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.	35,100	\$73,248	43	\$2.11	\$2.11	\$2.11	\$2.04
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
ECO	EcoSynthetix Inc. J	136	\$491	6	\$3.61	\$3.61	\$3.61	\$3.61
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,725	3	\$9.09	\$9.09	\$9.09	\$9.08
EDR	Endeavour Silver J	27,393	\$92,378	68	\$3.39	\$3.39	\$3.39	\$3.33
EDT	Spectral Medical Inc	12,000	\$3,840	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	28,504	\$823,171	165	\$29.28	\$29.28	\$29.28	\$28.49
EFN	Element Fleet Mgt	33,743	\$639,081	154	\$18.84	\$18.84	\$19.05	\$18.84
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	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
EFR	Energy Fuels Inc. J	34,767	\$368,702	89	\$10.71	\$10.71	\$10.75	\$10.22
EFX	Enerflex Ltd.	66,768	\$394,321	96	\$5.88	\$5.88	\$5.98	\$5.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,500	\$4,158	6	\$0.44	\$0.44	\$0.44	\$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	8,504	\$376,537	57	\$44.07	\$44.07	\$44.56	\$44.06
EIT.PR.A	Canoe EIT Ser 1 Pr	1,500	\$37,230	4	\$24.82	\$24.82	\$24.82	\$24.82
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,140	3	\$24.28	\$24.28	\$24.28	\$24.28
EIT.UN	Canoe EIT Income Un	30,443	\$382,990	52	\$12.58	\$12.58	\$12.63	\$12.55
ELD	Eldorado Gold Corp.	27,281	\$376,921	74	\$13.92	\$13.92	\$13.92	\$13.66
ELEF	Silver Elephant J	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
ELF	E-L Financial Corp.	300	\$259,500	2	\$865.00	\$865.00	\$865.00	\$865.00
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	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
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	35,000	\$61,661	9	\$1.82	\$1.82	\$1.82	\$1.74
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$692	2	\$3.46	\$3.46	\$3.46	\$3.46
EMA	Emera Incorporated	63,494	\$2,907,205	341	\$45.52	\$45.52	\$46.21	\$45.48
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	300	\$4,920	1	\$16.40	\$16.40	\$16.40	\$16.40
EMA.PR.C	Emera Inc. Ser C Pr	200	\$3,760	2	\$18.80	\$18.80	\$18.80	\$18.80
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$21,585	2	\$19.45	\$19.45	\$19.83	\$19.45
EMA.PR.J	Emera Inc. Ser J Pr	400	\$6,778	4	\$16.91	\$16.91	\$17.05	\$16.90
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,640	\$959,099	159	\$37.26	\$37.26	\$37.70	\$37.23
EMV.B	Cl Wisdom3EmergMktDiv	1,400	\$34,825	2	\$24.82	\$24.82	\$24.93	\$24.82
ENB	Enbridge Inc.	277,812	\$12,247,003	1,488	\$44.00	\$44.00	\$44.30	\$43.79
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$50,293	10	\$17.96	\$17.96	\$18.08	\$17.83
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
ENB.PR.A	Enbridge 5.50% Pr	5	\$95	1	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$20,271	4	\$14.46	\$14.46	\$14.49	\$14.46
ENB.PR.D	Enbridge Inc Sr D Pr	1,800	\$26,608	3	\$14.84	\$14.84	\$14.84	\$14.71
ENB.PR.F	Enbridge Inc Sr F Pr	1,262	\$19,040	4	\$15.10	\$15.10	\$15.10	\$15.02
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$11,823	2	\$16.89	\$16.89	\$16.89	\$16.89
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$9,605	1	\$19.21	\$19.21	\$19.21	\$19.21
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,619	\$132,033	14	\$11.34	\$11.34	\$11.40	\$11.33
ENCL	Horizn Cdn O&GEqCvCl	1,000	\$20,560	1	\$20.56	\$20.56	\$20.56	\$20.56
ENGH	Enghouse Systems Ltd	6,911	\$219,380	65	\$31.82	\$31.82	\$31.84	\$31.61
ENI.UN	Energy Income Fnd Un	1	\$1	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,589	\$107,618	17	\$11.24	\$11.24	\$11.33	\$11.17
ENS.PR.A	E Split Corp. Pr	1,800	\$17,382	12	\$9.62	\$9.62	\$9.71	\$9.62
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,100	\$42,609	5	\$6.05	\$6.05	\$6.05	\$5.96
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.	4,889	\$348,689	37	\$70.38	\$70.38	\$72.23	\$70.38
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,100	\$293,855	26	\$28.96	\$28.96	\$29.30	\$28.96
EQL.F	Invesco S&P500EqCA-H	12,700	\$318,601	27	\$24.96	\$24.96	\$25.30	\$24.91
EQL.U	Invesco S&P500Eq USF	1,600	\$34,120	4	\$21.31	\$21.31	\$21.42	\$21.26
EQX	Equinox Gold Corp. J	61,814	\$389,081	170	\$6.33	\$6.33	\$6.36	\$6.12
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	16,800	\$38,198	10	\$2.28	\$2.28	\$2.30	\$2.26
ERF	Enerplus Corporation	39,853	\$977,221	211	\$24.68	\$24.68	\$24.72	\$23.87
ERO	Ero Copper Corp. J	34,595	\$677,198	156	\$19.37	\$19.37	\$20.00	\$19.37
ESG	Invesco S&P500ESG Un	100	\$3,130	1	\$31.30	\$31.30	\$31.30	\$31.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	227	\$6,919	3	\$30.38	\$30.38	\$30.56	\$30.38
ESGB	BMO ESG CorpBnd CAD	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
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	222	\$4,997	2	\$22.51	\$22.51	\$22.51	\$22.51
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,829	2	\$36.96	\$36.96	\$37.11	\$36.96

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	437	\$18,248	5	\$41.69	\$41.69	\$41.81	\$41.69
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	97,489	\$276,845	117	\$2.87	\$2.87	\$2.92	\$2.73
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	13,000	\$5,078	2	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	1,400	\$28,882	1	\$20.63	\$20.63	\$20.63	\$20.63
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	1,500	\$18,499	5	\$12.28	\$12.28	\$12.36	\$12.28
ETC	EvolveCryptocurUH CA	100	\$645	1	\$6.45	\$6.45	\$6.45	\$6.45
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	12,500	\$79,864	15	\$6.43	\$6.43	\$6.43	\$6.35
ETHH.B	Purpose EthrCA NC Hg	700	\$5,216	3	\$7.46	\$7.46	\$7.46	\$7.43
ETHH.U	Purpose EthrUS\$NC Hg	900	\$6,165	3	\$6.85	\$6.85	\$6.85	\$6.85
ETHI	Horizon GlbSustLdr A	800	\$33,319	4	\$41.42	\$41.42	\$41.70	\$41.42
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un USF	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$4,470	2	\$7.45	\$7.45	\$7.45	\$7.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	10,150	\$78,228	16	\$7.74	\$7.74	\$7.74	\$7.68
ETHX.U	CI GalxyEthernUS UH	10,600	\$74,420	8	\$7.04	\$7.04	\$7.04	\$6.99
ETHY	Purpose Ether Yld Un	5,320	\$13,200	14	\$2.48	\$2.48	\$2.50	\$2.46
ETHY.B	Purpose EthrYld nchHg	600	\$1,866	3	\$3.11	\$3.11	\$3.11	\$3.11
ETHY.U	PurposeEthrYldncHgUS	4,200	\$10,115	4	\$2.39	\$2.39	\$2.42	\$2.39
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.	7,400	\$45,053	9	\$6.08	\$6.08	\$6.10	\$6.08
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,800	\$66,067	34	\$1.94	\$1.94	\$2.00	\$1.93
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$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	100	\$1,321	1	\$13.21	\$13.21	\$13.21	\$13.21
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	15,600	\$153,055	22	\$9.72	\$9.72	\$9.86	\$9.72
FCCB	Fidelity CdnBndIdxUn	3,500	\$72,933	6	\$20.83	\$20.83	\$20.87	\$20.82
FCCD	Fidelity Cdn Div L	700	\$17,695	3	\$25.18	\$25.18	\$25.33	\$25.18
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,984	2	\$29.92	\$29.92	\$29.92	\$29.92
FCCV	Fidelity CdnVal L Un	7,200	\$91,969	11	\$12.76	\$12.76	\$12.78	\$12.76
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,539	1	\$5.13	\$5.13	\$5.13	\$5.13
FCGB	Fidelity GlbCore+Bnd	22,200	\$455,705	33	\$20.45	\$20.45	\$20.59	\$20.45
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
FCIG	FidelityGlbInvestBnd	3,445	\$69,829	7	\$20.21	\$20.21	\$20.28	\$20.21
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	25	\$469	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
FCIM	Fidelity IntlMomnt L	800	\$7,744	3	\$9.69	\$9.69	\$9.69	\$9.67
FCIQ	Fidelity IntlHiQual	4,150	\$131,917	14	\$31.60	\$31.60	\$31.94	\$31.58
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,900	\$118,925	12	\$30.44	\$30.44	\$30.57	\$30.38
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	300	\$13,040	2	\$43.46	\$43.46	\$43.47	\$43.46
FCR.UN	First Cap REIT Un	29,326	\$385,201	90	\$13.07	\$13.07	\$13.30	\$13.04
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	400	\$13,173	2	\$32.91	\$32.91	\$32.94	\$32.91
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,500	\$59,550	1	\$23.82	\$23.82	\$23.82	\$23.82
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	119,500	\$101,325	28	\$0.87	\$0.87	\$0.87	\$0.83
FCUD	Fidelity US HiDiv Un	600	\$17,788	2	\$29.60	\$29.60	\$29.74	\$29.60
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	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	8,600	\$404,546	25	\$46.83	\$46.83	\$47.19	\$46.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$42,129	10	\$13.95	\$13.95	\$14.09	\$13.93
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,600	\$91,441	34	\$10.76	\$10.76	\$10.87	\$10.48
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	134,000	\$16,528	13	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	3,840	\$4,266,424	36	\$1,106.25	\$1106.25	\$1121.49	\$1106.25
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
FFH.PR.F	Fairfax Fin Ser F Pr	400	\$6,600	1	\$16.50	\$16.50	\$16.50	\$16.50
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$5,876	4	\$14.69	\$14.69	\$14.69	\$14.69
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$23,052	2	\$19.25	\$19.25	\$19.25	\$19.17
FFH.U	Fairfax Fin SV USF	200	\$160,984	1	\$804.92	\$804.92	\$804.92	\$804.92
FFN	NA Fin 15 Split A	14,800	\$42,416	10	\$2.82	\$2.82	\$2.90	\$2.81
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
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	25,300	\$236,028	21	\$9.34	\$9.34	\$9.35	\$9.31
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	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	900	\$9,933	2	\$11.01	\$11.01	\$11.09	\$11.01
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	12,000	\$244,452	14	\$20.38	\$20.38	\$20.38	\$20.36
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	13,000	\$80,473	16	\$6.17	\$6.17	\$6.21	\$6.17
FIG	CI Invest GrdBnd Heg	16,300	\$142,695	13	\$8.74	\$8.74	\$8.76	\$8.74
FIG.U	CI InvestGrdBndHG US	1,600	\$13,328	1	\$8.33	\$8.33	\$8.33	\$8.33
FIH.U	Fairfax India SV USF	3,347	\$42,741	9	\$12.73	\$12.73	\$12.84	\$12.72
FIL	Filo Corp. J	16,620	\$319,704	90	\$19.22	\$19.22	\$19.56	\$19.05
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	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,800	\$26,608	4	\$9.50	\$9.50	\$9.54	\$9.50
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,031	\$18,775	3	\$18.21	\$18.21	\$18.21	\$18.21
FLUS	Franklin US LargeCap	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	105,784	\$3,280,313	549	\$31.00	\$31.00	\$31.33	\$30.78
FN	First Nat'l Fin Corp	1,406	\$48,691	10	\$34.51	\$34.51	\$34.91	\$34.51
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,375	\$3,103,936	124	\$189.29	\$189.29	\$191.69	\$188.27
FOM	Foran Mining Corp J	21,767	\$90,186	114	\$4.14	\$4.14	\$4.16	\$4.10
FOOD	Goodfood Market J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
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	99	\$1,844	1	\$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	40,011	\$309,179	64	\$7.78	\$7.78	\$7.80	\$7.60
FRU	Freehold Royalties	41,464	\$600,455	122	\$14.41	\$14.41	\$14.63	\$14.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,500	\$258,957	14	\$9.43	\$9.43	\$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	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
FSL	1st Tr SnrLoan Cad-H	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
FSV	FirstService Corp.	12,270	\$2,352,495	103	\$192.10	\$192.10	\$192.34	\$189.85
FSY	Forsys Metals Corp J	48,100	\$31,214	15	\$0.64	\$0.64	\$0.66	\$0.63
FSZ	Fiera Capital A SV	43,800	\$252,924	70	\$5.79	\$5.79	\$5.85	\$5.72
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$704	1	\$3.52	\$3.52	\$3.52	\$3.52
FTN	Financial 15 Splt A	26,519	\$168,539	24	\$6.30	\$6.30	\$6.41	\$6.27
FTN.PR.A	Financial 15 Splt Pr	9,290	\$92,840	24	\$10.00	\$10.00	\$10.00	\$9.98
FTS	Fortis Inc.	59,300	\$3,219,496	362	\$53.98	\$53.98	\$54.69	\$53.92
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	700	\$12,825	3	\$18.34	\$18.34	\$18.41	\$18.30
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,701	\$1,433,567	176	\$38.92	\$38.92	\$39.40	\$38.77
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$1,860	2	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	99,696	\$414,440	298	\$4.20	\$4.20	\$4.20	\$4.11
FVL	Freegold Ventures J	26,500	\$10,765	3	\$0.42	\$0.42	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,905	\$37,756	7	\$19.77	\$19.77	\$19.88	\$19.77
G	Augusta Gold Corp. J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,500	\$16,325	3	\$0.80	\$0.80	\$0.80	\$0.79
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	1,700	\$71,703	6	\$41.91	\$41.91	\$42.67	\$41.77
GCL	Colabor Group Inc.	21,600	\$25,400	11	\$1.18	\$1.18	\$1.19	\$1.17
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	944	\$38,301	5	\$40.54	\$40.54	\$40.96	\$40.46
GDL	Goodfellow Inc.	111	\$1,511	2	\$13.60	\$13.60	\$13.60	\$13.60
GDPY	Guardian PremYld Heg	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	854	\$7,044	4	\$8.25	\$8.25	\$8.25	\$8.25
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,814	3	\$9.41	\$9.41	\$9.41	\$9.32
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,366	\$894,822	202	\$21.20	\$21.20	\$21.27	\$20.68
GENM	Generation Mining J	13,798	\$4,010	7	\$0.29	\$0.29	\$0.30	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$27,726	2	\$46.06	\$46.06	\$46.24	\$46.06
GFL	GFL Environment SV	22,731	\$947,153	100	\$41.21	\$41.21	\$41.93	\$41.19
GFP	Green1st ForestProdJ	2,500	\$2,525	1	\$1.01	\$1.01	\$1.01	\$1.01
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	29,450	\$38,363	92	\$1.32	\$1.32	\$1.32	\$1.29
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
GH	Gamehost Inc.	800	\$6,992	1	\$8.74	\$8.74	\$8.74	\$8.74
GIB.A	CGI Inc. Cl A SV	20,039	\$2,706,495	156	\$135.18	\$135.18	\$135.50	\$134.59
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	41,117	\$1,642,869	168	\$39.88	\$39.88	\$40.37	\$39.60
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
GLCC	Horizn Gld EqCvCl E	11,293	\$266,484	20	\$23.80	\$23.80	\$23.80	\$23.49
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	29,544	\$59,197	36	\$2.02	\$2.02	\$2.05	\$1.96
GLXY	Galaxy Digital J Ord	60,103	\$284,616	162	\$4.69	\$4.69	\$4.76	\$4.69
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,400	\$12,148	4	\$1.06	\$1.06	\$1.07	\$1.06
GOOS	Cda Goose Hldgs SV	109,511	\$1,794,160	305	\$16.70	\$16.70	\$16.93	\$15.78
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,300	\$14,288	15	\$2.30	\$2.30	\$2.38	\$2.23
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	123,500	\$24,423	18	\$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	4,429	\$301,003	25	\$67.23	\$67.23	\$69.02	\$67.23
GSY	goeasy Ltd.	4,462	\$488,111	47	\$108.43	\$108.43	\$111.20	\$108.08
GTE	Gran Tierra Energy	3,900	\$35,678	11	\$9.20	\$9.20	\$9.20	\$9.12
GUD	Knight Therapeutics	5,100	\$22,592	11	\$4.41	\$4.41	\$4.47	\$4.41
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	22,585	\$876,915	141	\$38.62	\$38.62	\$39.20	\$38.62
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,654	2	\$18.27	\$18.27	\$18.27	\$18.27
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,250	2	\$16.27	\$16.27	\$16.27	\$16.23

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	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
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	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
GXE	Gear Energy Ltd.	69,000	\$58,280	14	\$0.85	\$0.85	\$0.85	\$0.84
H	Hydro One Limited	54,693	\$1,923,091	273	\$34.87	\$34.87	\$35.55	\$34.83
HAB	Horizon CorpBnd E Un	9,800	\$90,912	10	\$9.29	\$9.29	\$9.29	\$9.27
HAC	Horizon Seasonl E Un	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
HAD	Horizon ActvCdnBndUn	3,500	\$28,980	2	\$8.28	\$8.28	\$8.28	\$8.28
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,000	\$20,220	2	\$6.74	\$6.74	\$6.74	\$6.74
HAI	Haivision Systems	86,000	\$294,237	55	\$3.66	\$3.66	\$3.66	\$3.40
HAL	Horizons Cdn Div E	300	\$5,371	2	\$17.89	\$17.89	\$17.93	\$17.89
HARB	Horizon TacTotRetBnd	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
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	2,200	\$64,183	5	\$29.09	\$29.09	\$29.28	\$29.09
HBA	Hamilton AusBk=Wgt E	2,500	\$51,806	6	\$20.63	\$20.63	\$20.80	\$20.63
HBAL	HorizonsBalAstAloc A	1,000	\$12,880	1	\$12.88	\$12.88	\$12.88	\$12.88
HBB	Horizon Cdn SlctUniv	5,545	\$240,997	18	\$43.42	\$43.42	\$43.52	\$43.37
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,800	\$79,968	10	\$9.05	\$9.05	\$9.13	\$9.05
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	400	\$3,792	2	\$9.48	\$9.48	\$9.48	\$9.48
HBM	Hudbay Minerals Inc.	52,165	\$324,479	109	\$6.17	\$6.17	\$6.27	\$6.17
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,000	\$54,708	11	\$18.18	\$18.18	\$18.27	\$18.18
HBP	Helix BioPharma	2,000	\$398	4	\$0.20	\$0.20	\$0.20	\$0.20
HBU	BetaPro GldBul 2x Bl	4,600	\$50,444	3	\$11.10	\$11.10	\$11.10	\$10.84
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$16,580	2	\$18.41	\$18.41	\$18.52	\$18.41
HCAL	Hamilton EnhancA Bk	15,826	\$276,307	30	\$17.40	\$17.40	\$17.58	\$17.40
HCLN	Harvest CleanEngy Un	1,800	\$15,967	3	\$8.83	\$8.83	\$8.97	\$8.83
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,805	\$40,008	4	\$22.20	\$22.20	\$22.20	\$22.15
HDGE	Accelerate Absol Heg	180	\$4,228	2	\$23.37	\$23.37	\$23.37	\$23.37
HDIF	Harvest DiverMolncmA	19,105	\$138,660	27	\$7.21	\$7.21	\$7.30	\$7.21
HDIV	HamiltonEnhnMltSecCl	15,911	\$237,554	25	\$14.89	\$14.89	\$15.00	\$14.88
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.	47,600	\$199,608	35	\$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	1,879	\$25,749	8	\$13.67	\$13.67	\$13.77	\$13.67
HERO	Evolve E-Gaming HgUn	700	\$18,558	3	\$26.44	\$26.44	\$26.54	\$26.44
HEU	BetaProS&PTSX Engy2x	1,300	\$39,227	4	\$30.19	\$30.19	\$30.19	\$30.12
HEWB	Horizons EqICdaBanks	1,700	\$45,402	7	\$26.60	\$26.60	\$26.77	\$26.59
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,200	\$15,300	1	\$12.75	\$12.75	\$12.75	\$12.75
HFG	Hamilton Glbl Fin E	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
HFIN	Hamilton EnhancA Fin	400	\$5,032	1	\$12.58	\$12.58	\$12.58	\$12.58
HFPC.U	Helios Fairfax SV US	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
HFR	Horizon ActUltST Bnd	25,169	\$244,752	23	\$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	299	\$4,670	3	\$15.56	\$15.56	\$15.63	\$15.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	85,465	\$506,842	54	\$5.84	\$5.84	\$6.02	\$5.84
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	65,269	\$851,971	101	\$13.28	\$13.28	\$13.28	\$12.83
HGY	Horizons GldYld E Un	5,740	\$54,966	9	\$9.61	\$9.61	\$9.61	\$9.53
HHL	Harvest HlthcrLdr Un	38,140	\$291,397	53	\$7.63	\$7.63	\$7.69	\$7.59
HHL.B	HarvestHealthcrB U-H	300	\$2,525	2	\$8.41	\$8.41	\$8.42	\$8.41
HHL.U	HarvestHealthcare US	9,700	\$77,907	10	\$8.02	\$8.02	\$8.08	\$7.98
HHLE	Harvest HlthcrIncm A	4,400	\$41,787	6	\$9.50	\$9.50	\$9.55	\$9.46
HHRS	Hammerhead Engy A	200	\$3,464	2	\$17.18	\$17.18	\$17.46	\$17.18
HIG	Brompton GlbHlthcrCA	500	\$3,969	2	\$7.97	\$7.97	\$7.97	\$7.89
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntrstSvqUNH US	1,142	\$114,581	14	\$100.33	\$100.33	\$100.34	\$100.33
HIU	BetaProSP500DlyInvrS	11,730	\$166,066	16	\$14.27	\$14.27	\$14.27	\$14.11
HIX	BetaPro60 DailyInvrS	1,400	\$43,297	3	\$30.95	\$30.95	\$30.95	\$30.92
HLF	High Liner Foods Inc	200	\$2,223	2	\$11.12	\$11.12	\$11.12	\$11.11
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	700	\$19,197	5	\$26.98	\$26.98	\$27.59	\$26.98
HLPR	Horizn LaddrCA PrShr	2,200	\$45,010	3	\$20.45	\$20.45	\$20.47	\$20.45
HLS	HLS Therapeutics J	1,200	\$6,369	4	\$4.98	\$4.98	\$5.41	\$4.98
HMAX	Hamilton CdnFinMax E	49,906	\$658,295	52	\$13.12	\$13.12	\$13.28	\$13.11
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	791	\$6,831	8	\$8.52	\$8.52	\$8.69	\$8.52
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$27,004	4	\$9.00	\$9.00	\$9.02	\$9.00
HND	BetaProNatGas Lev Br	37,753	\$1,763,763	80	\$47.47	\$47.47	\$47.59	\$44.64
HNU	BetaPro NatGasLevBul	417,708	\$5,873,437	588	\$13.83	\$13.83	\$14.91	\$13.78
HOD	BetaPro CrdOilInvrBr	309,700	\$2,044,913	102	\$6.41	\$6.41	\$6.87	\$6.41
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,700	\$64,311	15	\$11.28	\$11.28	\$11.39	\$11.21
HOM.UN	BSR REIT Invest Un	4,033	\$61,959	13	\$15.38	\$15.38	\$15.50	\$15.21
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	83,695	\$1,461,986	113	\$18.06	\$18.06	\$18.09	\$16.80
HPF	HarvestEnergyLdr+ Un	4,100	\$14,869	2	\$3.63	\$3.63	\$3.63	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	53,000	\$374,737	90	\$7.07	\$7.07	\$7.08	\$7.04
HPS.A	Hammond Power A SV	11,325	\$641,824	40	\$56.53	\$56.53	\$57.92	\$55.77
HPYT	Harvest PremYldTreas	49,821	\$568,769	28	\$11.32	\$11.32	\$11.54	\$11.32
HQD	BetaProNSDQ100 -2xBr	334,910	\$6,762,548	471	\$20.50	\$20.50	\$20.60	\$19.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	365,309	\$4,943,722	407	\$13.33	\$13.33	\$13.76	\$13.26
HR.UN	H&R Real Estate Un	37,429	\$342,390	83	\$9.11	\$9.11	\$9.22	\$9.08
HRAA	Horizons ReSolvAlloc	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
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.	6,433	\$97,267	23	\$15.03	\$15.03	\$15.29	\$15.02
HSAB	Horizons CshMaxShare	1,800	\$196,677	12	\$109.18	\$109.18	\$109.33	\$109.18
HSD	BetaPro S&P500 -2xBr	281,500	\$7,676,826	471	\$27.61	\$27.61	\$27.72	\$26.86
HSH	Horizn S&P500CA Hegd	2,700	\$142,445	5	\$52.60	\$52.60	\$52.87	\$52.60
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	239,800	\$3,593,809	230	\$14.82	\$14.82	\$15.26	\$14.78
HSUV.U	HorizonsUSD CshMaxUS	3,856	\$411,351	27	\$106.68	\$106.68	\$106.73	\$106.61
HTA	HarvestTechAchvGrw A	8,400	\$124,227	19	\$14.70	\$14.70	\$14.89	\$14.70
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
HTAE	Harvest TechAchiev A	200	\$2,589	2	\$12.96	\$12.96	\$12.96	\$12.93
HTB	Horizn US7-10TreasBd	2,000	\$103,590	9	\$51.70	\$51.70	\$52.02	\$51.70
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.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
HUF	Horizons UltST USBnd	400	\$5,404	1	\$13.51	\$13.51	\$13.51	\$13.51
HUF.U	Horizons UltST BndUS	2	\$20	1	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,131	2	\$15.75	\$15.75	\$15.75	\$15.56
HULC	HorizonsUS LrgCapldx	2,500	\$173,927	7	\$69.48	\$69.48	\$70.10	\$69.44
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,170	\$24,113	11	\$11.07	\$11.07	\$11.20	\$11.05
HURA	Horizon GlbUranium A	2,200	\$70,572	7	\$32.09	\$32.09	\$32.22	\$31.89
HUT	Hut 8 Mining Corp J	72,259	\$178,731	64	\$2.46	\$2.46	\$2.54	\$2.43
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,500	\$23,467	5	\$15.62	\$15.62	\$15.77	\$15.62
HUTS	Hamilton EnhncUtil E	5,458	\$58,707	22	\$10.70	\$10.70	\$10.80	\$10.70
HUV	BetaProSP500ST Futre	82,500	\$1,478,195	112	\$18.65	\$18.65	\$18.66	\$17.34
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
HWX	Headwater Expl Inc.	84,571	\$616,553	159	\$7.29	\$7.29	\$7.35	\$7.20
HXCN	HorizonsS&PTSXCcapldx	8,011	\$246,263	20	\$30.64	\$30.64	\$30.87	\$30.64
HXD	BetaProS&PTSX60-2xBr	62,400	\$467,869	17	\$7.51	\$7.51	\$7.54	\$7.43
HXDM	Horizons IntIMkts Eq	8,513	\$330,393	26	\$38.78	\$38.78	\$39.00	\$38.74
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,656	\$58,524	10	\$35.38	\$35.38	\$35.38	\$35.30
HXEM	Horizons EmergMkt Eq	3,205	\$98,648	10	\$30.77	\$30.77	\$30.87	\$30.74
HXF	Horizn S&PCapFin Idx	300	\$16,999	3	\$56.54	\$56.54	\$56.74	\$56.54
HXH	Horizons CdnHiDivShr	1,300	\$55,675	9	\$42.72	\$42.72	\$42.90	\$42.69
HXQ	Horizon NASDAQ100SHR	8,600	\$501,448	22	\$57.81	\$57.81	\$58.63	\$57.81
HXQ.U	Horizon NASDAQ100 US	200	\$8,517	2	\$42.63	\$42.63	\$42.63	\$42.54
HXS	Horizons S&P500 Shr	5,200	\$310,836	21	\$59.33	\$59.33	\$60.08	\$59.33
HXS.U	Horizon S&P500 US Sh	2,700	\$117,866	2	\$43.66	\$43.66	\$43.66	\$43.58
HXT	Horizon S&P/TSX60	28,485	\$1,393,309	62	\$48.74	\$48.74	\$49.16	\$48.74
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	28,900	\$498,452	22	\$17.10	\$17.10	\$17.41	\$17.10
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	3,700	\$27,229	2	\$7.35	\$7.35	\$7.37	\$7.35
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	25,500	\$185,846	14	\$7.36	\$7.36	\$7.36	\$7.22
HYLD	Hamilton USCvCIHG C\$	15,700	\$184,627	20	\$11.68	\$11.68	\$11.84	\$11.68
HYLD.U	Hamilton USCvCIUH US	900	\$10,773	2	\$11.95	\$11.95	\$12.01	\$11.95
HZD	BetaPro Slvr -2DlyBr	2,700	\$41,939	5	\$15.34	\$15.34	\$15.82	\$15.34
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	36,042	\$681,063	51	\$19.34	\$19.34	\$19.38	\$18.69
IAF.PR.B	Indstrl AlliancePr B	800	\$14,312	2	\$17.89	\$17.89	\$17.89	\$17.89
IAG	iA Financial Corp.	25,310	\$2,084,038	214	\$81.85	\$81.85	\$82.87	\$81.85
IAU	i-80 Gold Corp. J	50,875	\$113,001	54	\$2.19	\$2.19	\$2.24	\$2.19
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	700	\$6,272	1	\$8.96	\$8.96	\$8.96	\$8.96
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	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,371	1	\$14.57	\$14.57	\$14.57	\$14.57
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,901	\$3,352,222	138	\$198.44	\$198.44	\$199.35	\$197.36
IFC.PR.A	Intact Fin A Ser 1	1,200	\$19,056	2	\$15.88	\$15.88	\$15.88	\$15.88
IFC.PR.C	Intact Fin A Ser 3	500	\$8,230	1	\$16.46	\$16.46	\$16.46	\$16.46
IFC.PR.E	Intact Fin A Ser 5	400	\$7,544	3	\$18.87	\$18.87	\$18.87	\$18.85
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$19,280	1	\$19.28	\$19.28	\$19.28	\$19.28
IFC.PR.K	Intact Fin A Ser 11	400	\$7,548	2	\$18.87	\$18.87	\$18.87	\$18.87
IFP	Interfor Corporation	38,339	\$673,235	160	\$17.46	\$17.46	\$17.86	\$17.38

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	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80
IGB	Purpose Gbl Bond Cl	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,349	\$559,662	84	\$32.25	\$32.25	\$32.63	\$32.00
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	4,900	\$9,898	1	\$2.02	\$2.02	\$2.02	\$2.02
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	26,823	\$337,333	74	\$12.50	\$12.50	\$12.73	\$12.46
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	11,475	\$18,608	42	\$1.63	\$1.63	\$1.64	\$1.60
IMG	Iamgold Corporation	62,911	\$204,153	263	\$3.27	\$3.27	\$3.28	\$3.17
IMO	Imperial Oil Ltd.	54,476	\$4,554,760	381	\$83.56	\$83.56	\$84.19	\$82.71
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	43,073	\$388,141	141	\$8.93	\$8.93	\$9.17	\$8.93
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,400	\$14,624	6	\$2.68	\$2.68	\$2.75	\$2.68
INOC	Horizon InoestCdnEq	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,653	\$37,886	19	\$14.36	\$14.36	\$14.47	\$14.17
IPO	InPlay Oil Corp.	19,500	\$52,900	19	\$2.74	\$2.74	\$2.74	\$2.66
IQD	CI WisdomTrIntlDivHG	300	\$8,802	1	\$29.34	\$29.34	\$29.34	\$29.34
IQD.B	CI Wisdom3IntlDvNn-H	2,700	\$68,965	6	\$25.55	\$25.55	\$25.56	\$25.53
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	800	\$16,509	2	\$20.54	\$20.54	\$20.65	\$20.54
ITE	i3 Energy plc Ord	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	67,855	\$741,465	338	\$10.89	\$10.89	\$11.06	\$10.82
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	5,500	\$92,202	5	\$16.76	\$16.76	\$16.82	\$16.76
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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.	9,050	\$47,932	10	\$5.29	\$5.29	\$5.34	\$5.23
JWEL	Jamieson Wellness	8,044	\$193,032	43	\$23.96	\$23.96	\$24.35	\$23.61
K	Kinross Gold Corp.	87,144	\$637,346	275	\$7.37	\$7.37	\$7.38	\$7.24
KBL	K-Bro Linen Inc.	1,500	\$46,834	9	\$31.15	\$31.15	\$31.36	\$31.15
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$14,265	4	\$13.00	\$13.00	\$13.01	\$12.94
KEI	Kolibri Glb Energy	3,700	\$23,178	4	\$6.29	\$6.29	\$6.29	\$6.16
KEL	Kelt Expl Ltd.	13,298	\$97,907	31	\$7.36	\$7.36	\$7.42	\$7.26
KEY	Keyera Corp.	65,091	\$2,151,535	223	\$32.97	\$32.97	\$33.36	\$32.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,400	\$41,217	7	\$29.55	\$29.55	\$29.55	\$29.29
KILO.B	Purpose Gld Nn-curHg	400	\$12,936	1	\$32.34	\$32.34	\$32.34	\$32.34
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	16,246	\$271,630	77	\$16.58	\$16.58	\$16.86	\$16.56
KNT	K92 Mining Inc. J	63,862	\$371,448	161	\$5.90	\$5.90	\$5.90	\$5.72
KPT	KP Tissue Inc.	1,700	\$16,887	3	\$9.95	\$9.95	\$9.95	\$9.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	21,061	\$87,430	54	\$4.19	\$4.19	\$4.20	\$4.12
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,395	\$891,621	63	\$139.39	\$139.39	\$140.24	\$137.94
L	Loblaw Companies Ltd	38,503	\$4,332,434	331	\$111.83	\$111.83	\$113.90	\$111.54
L.PR.B	Loblaw Co. Ser B Pr	2,000	\$40,175	6	\$20.05	\$20.05	\$20.20	\$20.05
LAAC	Lithium Argentina J	60,478	\$544,870	149	\$8.86	\$8.86	\$9.24	\$8.76
LABS	MediPharm LabsCorp J	23,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	86,919	\$904,104	177	\$9.77	\$9.77	\$11.06	\$9.63
LAM	Laramide Resources J	5,500	\$3,295	4	\$0.60	\$0.60	\$0.60	\$0.59
LAS.A	Lassonde Ind Cl A SV	500	\$64,386	3	\$129.94	\$129.94	\$129.94	\$127.10
LB	Laurentian Bk of Can	26,545	\$689,544	143	\$25.91	\$25.91	\$26.17	\$25.83
LB.PR.H	Laurentian Bk Pr 13	1,800	\$25,940	2	\$14.50	\$14.50	\$14.50	\$14.30
LBS	Life & Banc Split A	7,000	\$52,725	16	\$7.43	\$7.43	\$7.69	\$7.41
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
LCFS	Tidewater Renew	900	\$7,029	1	\$7.81	\$7.81	\$7.81	\$7.81
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,700	\$57,218	3	\$15.44	\$15.44	\$15.47	\$15.44
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	42,900	\$104,044	68	\$2.38	\$2.38	\$2.49	\$2.38
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	3,900	\$10,991	4	\$2.81	\$2.81	\$2.93	\$2.81
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	98,097	\$27,062	32	\$0.28	\$0.28	\$0.28	\$0.28
LGO	Largo Inc. J	1,301	\$5,236	9	\$4.02	\$4.02	\$4.04	\$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	800	\$51,271	4	\$64.05	\$64.05	\$64.36	\$64.05
LIF	Labrador Iron Ore	14,421	\$440,532	76	\$30.52	\$30.52	\$30.75	\$30.41
LIFE	Evolve GlbHlthYldHeg	3,635	\$73,853	11	\$20.31	\$20.31	\$20.42	\$20.21
LIFE.B	EvolveGlbHealth Unhg	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	9,675	\$102,473	18	\$10.53	\$10.53	\$10.64	\$10.44
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$17,910	3	\$17.89	\$17.89	\$18.02	\$17.89
LNR	Linamar Corporation	9,057	\$572,893	61	\$63.00	\$63.00	\$63.94	\$62.81
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	43,035	\$820,038	163	\$18.88	\$18.88	\$19.25	\$18.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	80,500	\$30,350	23	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	15,364	\$272,702	116	\$17.86	\$17.86	\$17.88	\$17.54
LUN	Lundin Mining Corp	107,137	\$967,486	349	\$8.93	\$8.93	\$9.13	\$8.92
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	9,962	\$149,338	41	\$15.12	\$15.12	\$15.12	\$14.82
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.	72,688	\$1,073,632	212	\$14.68	\$14.68	\$14.89	\$14.55
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	861,000	\$265,773	70	\$0.32	\$0.32	\$0.34	\$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	2,200	\$45,628	1	\$20.74	\$20.74	\$20.74	\$20.74
MBX	Microbix Biosystems J	21,500	\$6,128	1	\$0.29	\$0.29	\$0.29	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	500	\$16,495	1	\$32.99	\$32.99	\$32.99	\$32.99
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	6,154	\$74,616	30	\$11.98	\$11.98	\$12.42	\$11.97
MDF	mdf commerce inc.	12,200	\$47,080	17	\$3.87	\$3.87	\$3.91	\$3.79
MDI	Major Drilling Group	23,930	\$191,079	64	\$7.99	\$7.99	\$8.07	\$7.95
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$2,085	4	\$0.40	\$0.40	\$0.43	\$0.40
MDP	Medexus Pharma J	4,300	\$10,454	5	\$2.43	\$2.43	\$2.45	\$2.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,000	\$3,280	2	\$0.82	\$0.82	\$0.82	\$0.82
MEE	Mackenzie EmrgMkts E	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
MEG	MEG Energy Corp.	152,360	\$4,280,607	976	\$28.10	\$28.10	\$28.41	\$27.60
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,677	2	\$138.43	\$138.43	\$138.43	\$138.34
MESH	Evolve MetaversCA Hg	40	\$256	1	\$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	133,743	\$3,285,881	644	\$24.43	\$24.43	\$24.80	\$24.41
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,124	3	\$17.08	\$17.08	\$17.08	\$17.08
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,100	\$21,321	2	\$19.36	\$19.36	\$19.41	\$19.36
MFI	Maple Leaf Foods Inc	12,825	\$316,534	66	\$24.61	\$24.61	\$24.85	\$24.50
MFT	Mackenzie FltgRate E	8,900	\$154,683	23	\$17.36	\$17.36	\$17.39	\$17.36
MG	Magna Int'l Inc.	60,399	\$4,222,062	458	\$69.26	\$69.26	\$70.81	\$69.02
MGA	Mega Uranium Ltd. J	44,750	\$14,855	18	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,200	\$18,705	2	\$15.57	\$15.57	\$15.60	\$15.57
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\$	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
MHCD	Middlefld Hlthcr Div	1,600	\$16,955	3	\$10.57	\$10.57	\$10.64	\$10.57
MI.UN	Minto Apart REIT Un	13,315	\$180,124	57	\$13.36	\$13.36	\$13.76	\$13.32
MIC.PR.A	Sagen MI Cda A Pr 1	900	\$15,525	2	\$17.25	\$17.25	\$17.25	\$17.25
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
MINN	Middlefld Innov Div	5,000	\$70,215	7	\$13.95	\$13.95	\$14.17	\$13.95
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,400	\$166,838	21	\$17.72	\$17.72	\$17.79	\$17.72
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	2,800	\$42,235	6	\$15.11	\$15.11	\$15.21	\$15.03
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,800	\$10,898	8	\$1.91	\$1.91	\$1.91	\$1.80
MNO	Meridian MinUK Soc J	300	\$105	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	5,400	\$147,069	15	\$27.46	\$27.46	\$27.46	\$26.85
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.30	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.28	\$0.00	\$0.00
MOGO	Mogo Inc. J	32,367	\$59,712	16	\$1.82	\$1.82	\$1.97	\$1.81
MOZ	Marathon Gold Corp J	116,863	\$59,835	45	\$0.52	\$0.52	\$0.52	\$0.51
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	1,100	\$7,013	2	\$6.38	\$6.38	\$6.38	\$6.33
MPVD	Mountain Province J	33,000	\$10,148	4	\$0.32	\$0.32	\$0.32	\$0.30
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	1,300	\$132,557	8	\$102.20	\$102.20	\$102.35	\$101.61
MRD	Melcor Developments	1,000	\$11,140	1	\$11.14	\$11.14	\$11.14	\$11.14
MRE	Martinea Int'l Inc.	16,973	\$196,077	66	\$11.46	\$11.46	\$11.65	\$11.46
MREL	Middlefld RI Est Div	1,100	\$11,950	2	\$10.79	\$10.79	\$10.88	\$10.79
MRG.UN	Morguard NA REIT UN	13,527	\$203,543	40	\$14.81	\$14.81	\$15.37	\$14.78
MRT.UN	Morguard Real Est Un	500	\$2,749	3	\$5.49	\$5.49	\$5.52	\$5.49
MRU	Metro Inc.	27,568	\$1,941,526	153	\$70.25	\$70.25	\$70.85	\$70.20
MSA	Mineros S.A.	5,000	\$2,900	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,824	\$453,484	107	\$13.71	\$13.71	\$14.10	\$13.67
MTY	MTY Food Group Inc.	7,169	\$372,976	53	\$52.00	\$52.00	\$52.56	\$51.26
MUB	Mackenzie Uncnstrn E	34,226	\$596,690	40	\$17.42	\$17.42	\$17.45	\$17.41
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	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
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	3,900	\$41,402	10	\$10.60	\$10.60	\$10.66	\$10.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
MX	Methanex Corporation	5,084	\$293,498	51	\$57.52	\$57.52	\$58.15	\$57.38
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	700	\$14,032	4	\$19.98	\$19.98	\$20.09	\$19.98
NA	Nat'l Bank of Canada	167,384	\$14,737,364	1,023	\$88.52	\$88.52	\$88.74	\$86.53
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$34,008	3	\$24.09	\$24.09	\$24.45	\$24.09
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
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	5,000	\$115,869	27	\$23.19	\$23.19	\$23.22	\$23.14
NANO	Nano One Materials J	600	\$1,698	1	\$2.83	\$2.83	\$2.83	\$2.83
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	8,220	\$146,511	41	\$17.80	\$17.80	\$17.96	\$17.76
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	20,900	\$450,579	122	\$21.59	\$21.59	\$21.73	\$21.45
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	67,500	\$10,240	10	\$0.16	\$0.16	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,500	\$14,870	6	\$0.45	\$0.45	\$0.45	\$0.44
NEO	Neo Perform Material	5,306	\$39,075	16	\$7.33	\$7.33	\$7.44	\$7.30
NEXT	NextSource Materl J	9,100	\$11,274	12	\$1.21	\$1.21	\$1.25	\$1.20
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	29,658	\$406,061	130	\$13.74	\$13.74	\$13.98	\$13.41
NG	NovaGold Resources J	13,675	\$70,182	39	\$5.15	\$5.15	\$5.18	\$5.09
NGD	New Gold Inc.	78,800	\$115,449	45	\$1.46	\$1.46	\$1.49	\$1.44
NGPE	NBI GblPrivateEq Un	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	30,100	\$1,628,791	156	\$54.10	\$54.10	\$54.67	\$53.73
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	8,910	\$258,711	34	\$29.03	\$29.03	\$29.50	\$28.68
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.	63,538	\$1,292,895	256	\$20.31	\$20.31	\$20.82	\$20.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,840	\$16,382	6	\$1.47	\$1.47	\$1.54	\$1.47
NPRF	NBI ActvCdnPrShr Un	400	\$7,404	1	\$18.51	\$18.51	\$18.51	\$18.51
NREA	NBI GblIRI AssetIncm	1,300	\$23,153	3	\$17.82	\$17.82	\$17.84	\$17.79
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$10,359	2	\$20.71	\$20.71	\$20.75	\$20.71
NSCC	NBI SustainCA CrpBnd	2,300	\$46,870	4	\$20.36	\$20.36	\$20.43	\$20.36
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,888	2	\$9.44	\$9.44	\$9.44	\$9.44
NTR	Nutrien Ltd.	43,704	\$3,660,499	250	\$83.50	\$83.50	\$84.56	\$83.39
NUAG	New Pacific Metals J	5,794	\$13,639	9	\$2.34	\$2.34	\$2.37	\$2.30
NUBF	NBI Unconstr FxdIncm	2,700	\$54,371	4	\$20.14	\$20.14	\$20.14	\$20.13
NUMI	Numinus Wellness J	22,000	\$3,410	5	\$0.16	\$0.16	\$0.16	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	73,221	\$973,279	165	\$13.33	\$13.33	\$13.42	\$12.88
NVEI	Nuvei Corp. J SV	44,480	\$943,369	256	\$21.25	\$21.25	\$21.44	\$20.86
NVO	Novo Resources J	1,864	\$349	4	\$0.19	\$0.19	\$0.19	\$0.19
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,707	\$305,633	46	\$35.08	\$35.08	\$35.21	\$35.01
NWH.UN	NW Healthcare Un	116,850	\$510,056	153	\$4.32	\$4.32	\$4.50	\$4.28
NXE	NexGen Energy Ltd. J	190,427	\$1,498,198	470	\$7.84	\$7.84	\$8.02	\$7.54
NXF	CI EnergyGiantCovHeg	9,000	\$59,288	12	\$6.58	\$6.58	\$6.60	\$6.56
NXF.B	CI EngyGiant UnhegUn	1,800	\$15,370	3	\$8.55	\$8.55	\$8.56	\$8.52
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,300	\$188,285	38	\$6.63	\$6.63	\$6.71	\$6.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,868	\$259,113	89	\$11.83	\$11.83	\$12.08	\$11.53
OGC	OceanaGold Corp.	47,458	\$121,384	105	\$2.60	\$2.60	\$2.60	\$2.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,300	\$15,622	46	\$1.51	\$1.51	\$1.58	\$1.51
OLA	Orla Mining Ltd. J	36,566	\$170,736	162	\$4.69	\$4.69	\$4.70	\$4.57
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.41	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,800	\$30,667	28	\$2.20	\$2.20	\$2.24	\$2.15
ONEB	CI One NA Core+Bond	4,500	\$209,775	6	\$46.63	\$46.63	\$46.63	\$46.57
ONEC	Accelerate1ChoicePrt	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,850	\$836,567	100	\$76.65	\$76.65	\$79.10	\$76.37
OPS	Opsens Inc. J	27,900	\$79,515	14	\$2.85	\$2.85	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,300	\$172,203	64	\$16.83	\$16.83	\$16.84	\$16.59
ORA	Aura Minerals Inc. J	3,000	\$27,895	21	\$9.27	\$9.27	\$9.37	\$9.26
ORE	Orezone Gold Corp J	12,500	\$11,240	3	\$0.89	\$0.89	\$0.90	\$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	77,132	\$220,670	72	\$2.90	\$2.90	\$2.91	\$2.79
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	34,345	\$1,583,797	179	\$45.83	\$45.83	\$46.56	\$45.76
OVV	Ovintiv Inc.	14,680	\$1,025,636	83	\$69.75	\$69.75	\$70.59	\$69.06
PAAS	Pan American Silver	16,615	\$345,506	75	\$20.92	\$20.92	\$20.95	\$20.53
PAY	Payfare Inc. J CI A	15,900	\$76,669	35	\$4.87	\$4.87	\$4.92	\$4.73
PAYF	Purpose EnhncPremYld	208	\$3,680	3	\$17.68	\$17.68	\$17.68	\$17.68
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,184	\$1,220,719	86	\$92.62	\$92.62	\$93.06	\$92.28
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	600	\$15,892	5	\$26.32	\$26.32	\$26.81	\$26.32
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$13,642	4	\$17.06	\$17.06	\$17.06	\$17.05
PD	Precision Drill Corp	12,678	\$1,066,723	103	\$84.08	\$84.08	\$85.55	\$81.21
PDC	Invesco Cdn Div Un	3,900	\$108,211	16	\$27.63	\$27.63	\$27.88	\$27.63
PDF	Purpose Core Div Fnd	6,500	\$184,438	14	\$28.29	\$28.29	\$28.43	\$28.28
PDIV	Purpose EnhncDiv ETF	200	\$1,866	1	\$9.33	\$9.33	\$9.33	\$9.33
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	20,000	\$11,615	4	\$0.58	\$0.58	\$0.59	\$0.56
PET	Pet Valu Hldgs J	21,301	\$532,712	91	\$25.09	\$25.09	\$25.27	\$24.89
PEY	Peyto Expl & Dev	110,432	\$1,589,253	271	\$14.36	\$14.36	\$14.56	\$14.20
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	1,900	\$31,778	2	\$16.73	\$16.73	\$16.73	\$16.72
PFIA	Picton Mahoney Incm	3,000	\$28,470	5	\$9.50	\$9.50	\$9.50	\$9.48
PFL	Invesco 1-3YrLadFltg	3,400	\$66,937	8	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,800	\$24,707	7	\$13.70	\$13.70	\$13.74	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$33,030	4	\$6.60	\$6.60	\$6.63	\$6.60
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	6,700	\$51,178	12	\$7.69	\$7.69	\$7.69	\$7.62
PHYS	Sprott PhyGold CA Un	22,200	\$465,790	33	\$21.01	\$21.01	\$21.05	\$20.76
PHYS.U	Sprott Phy Gld Un US	500	\$7,653	2	\$15.31	\$15.31	\$15.31	\$15.29
PIC.A	Premium Income CI A	27,000	\$93,149	17	\$3.64	\$3.64	\$3.64	\$3.32
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,500	\$126,138	36	\$13.26	\$13.26	\$13.36	\$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 MultiSecIncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	36,139	\$1,489,862	214	\$41.33	\$41.33	\$41.39	\$40.91
PLC	Park Lawn Corp.	24,365	\$430,690	96	\$17.69	\$17.69	\$17.85	\$17.39
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	11,202	\$40,843	18	\$3.65	\$3.65	\$3.66	\$3.64
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	14,800	\$255,621	37	\$17.25	\$17.25	\$17.31	\$17.25
PMIF.U	PIMCO Mthly Incm US	3,400	\$62,234	7	\$18.32	\$18.32	\$18.32	\$18.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMT	Perpetual Energy Inc	31,500	\$18,120	8	\$0.56	\$0.56	\$0.62	\$0.55
PMZ.UN	Primaris REIT A Un	15,764	\$209,308	103	\$13.23	\$13.23	\$13.44	\$13.13
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	10,707	\$16,184	7	\$1.51	\$1.51	\$1.52	\$1.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	7	\$20	1	\$0.00	\$2.83	\$0.00	\$0.00
POU	Paramount Res CI A	26,447	\$852,485	128	\$32.52	\$32.52	\$32.56	\$31.90
POW	Power Corp of Cda SV	57,063	\$1,946,637	274	\$34.01	\$34.01	\$34.43	\$33.97
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$5,608	2	\$18.69	\$18.69	\$18.70	\$18.69
POW.PR.C	Power Corp 5.80% Pr	1,500	\$31,445	5	\$21.08	\$21.08	\$21.14	\$20.77
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
PPL	Pembina Pipeline	77,181	\$3,260,989	448	\$42.23	\$42.23	\$42.50	\$41.65
PPL.PF.A	Pembina Pipe Pr 21	2,318	\$41,595	11	\$17.81	\$17.81	\$18.00	\$17.81
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	2,000	\$38,380	3	\$19.19	\$19.19	\$19.19	\$19.19
PPL.PR.A	Pembina Pipe Sr 1 Pr	30	\$552	1	\$0.00	\$18.38	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
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	400	\$7,020	2	\$17.55	\$17.55	\$17.55	\$17.55
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	47,000	\$4,700	5	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,000	\$52,675	6	\$26.35	\$26.35	\$26.35	\$26.33
PRB	Probe Gold Inc. J	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
PRL	Propel Holdings J	400	\$3,296	3	\$8.17	\$8.17	\$8.37	\$8.17
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,237	\$78,229	39	\$18.41	\$18.41	\$18.66	\$18.37
PRN	Profound Medical	318	\$3,963	4	\$12.45	\$12.45	\$12.45	\$12.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,800	\$16,885	19	\$1.44	\$1.44	\$1.45	\$1.42
PRU	Perseus Mining Ord J	4,515	\$6,502	9	\$1.45	\$1.45	\$1.45	\$1.43
PRV.UN	PRO Real Est Tr Un	12,000	\$52,855	7	\$4.40	\$4.40	\$4.43	\$4.39
PSA	Purpose High IntSvgs	15,390	\$771,809	29	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	6,700	\$110,114	9	\$16.44	\$16.44	\$16.46	\$16.42
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PSI	Pason Systems Inc.	5,659	\$77,756	25	\$13.64	\$13.64	\$13.85	\$13.62
PSK	PrairieSky Royalty	34,374	\$842,009	208	\$24.34	\$24.34	\$24.64	\$24.33
PSLV	Sprott Phy Sil Cdn	13,000	\$138,141	23	\$10.71	\$10.71	\$10.71	\$10.57
PSLV.U	Sprott Phy Silver US	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
PSU.U	Purpose US Cash USF	3,831	\$384,342	20	\$100.32	\$100.32	\$100.33	\$100.32
PTI.UN	PIMCO Tact Incm A Un	1,000	\$5,830	2	\$5.85	\$5.85	\$5.85	\$5.81
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$9,184	1	\$6.56	\$6.56	\$6.56	\$6.56
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	1,000	\$23,678	5	\$23.75	\$23.75	\$23.80	\$23.39
PVS.PR.J	Partners ValAA Pr 12	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
PVS.PR.K	Partners ValAA Pr 13	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
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	800	\$15,192	2	\$18.99	\$18.99	\$18.99	\$18.99
PWF.PR.F	Power Fin 5.25% Pr E	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
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	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	500	\$18,910	1	\$37.82	\$37.82	\$37.82	\$37.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	37,360	\$946,959	194	\$25.47	\$25.47	\$25.63	\$24.98
PXU.F	InvescoFTSE US CA-Hg	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	2,100	\$35,888	5	\$17.06	\$17.06	\$17.10	\$17.06
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	8,950	\$118,221	27	\$13.19	\$13.19	\$13.32	\$13.15
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$42,711	3	\$142.79	\$142.79	\$142.79	\$142.16
QBB	Mackenzie CdnAggrBnd	506	\$43,646	4	\$86.26	\$86.26	\$86.27	\$86.24
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	22,151	\$627,703	112	\$28.37	\$28.37	\$28.50	\$28.15
QBTC	Bitcoin Fund A CAD	3,000	\$115,145	11	\$38.24	\$38.24	\$38.52	\$37.97
QBTC.U	Bitcoin Fund CI A US	800	\$22,338	2	\$27.84	\$27.84	\$28.06	\$27.84
QBTL	AGF US Anti-BetaCAHg	1,400	\$27,510	2	\$19.66	\$19.66	\$19.66	\$19.64
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$118,652	10	\$118.36	\$118.36	\$118.82	\$118.36
QDX	Mackenzie IntlEq Idx	200	\$20,020	1	\$100.10	\$100.10	\$100.10	\$100.10
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	500	\$35,435	4	\$70.89	\$70.89	\$70.89	\$70.84
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	200	\$4,646	2	\$23.22	\$23.22	\$23.24	\$23.22
QETH.UN	The EtherFnd A C\$ Un	600	\$19,129	2	\$31.94	\$31.94	\$31.94	\$31.87
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,327	\$14,713	8	\$6.29	\$6.29	\$6.56	\$6.29
QQC	Invesco NASDAQ100 C\$	11,800	\$288,036	20	\$24.17	\$24.17	\$24.44	\$24.17
QQC.F	Invesco NASDQ100 Heg	4,900	\$587,807	33	\$118.77	\$118.77	\$120.66	\$118.77
QQCC	HoriznNASDAQ100Cal E	19,500	\$208,664	31	\$10.63	\$10.63	\$10.78	\$10.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	36	\$712	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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	103,399	\$9,323,005	592	\$90.50	\$90.50	\$90.85	\$88.38
QTRH	Quarterhill Inc.	49,800	\$73,802	16	\$1.49	\$1.49	\$1.49	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$24,132	1	\$80.44	\$80.44	\$80.44	\$80.44
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$253,688	10	\$168.79	\$168.79	\$169.48	\$168.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	6	\$148	1	\$0.00	\$24.85	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,027	2	\$20.05	\$20.05	\$20.05	\$20.02
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,500	\$49,391	13	\$4.67	\$4.67	\$4.80	\$4.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,102	\$1,332,075	92	\$87.73	\$87.73	\$89.08	\$87.70
RBN.UN	Blue Ribbon Incm Un	2,000	\$14,020	1	\$7.01	\$7.01	\$7.01	\$7.01
RBNK	RBC CdnBnk Yld Indx	1,800	\$37,354	4	\$20.68	\$20.68	\$20.81	\$20.68
RBO	RBC 1-5Yr LddCrp Bnd	3,500	\$61,320	4	\$17.52	\$17.52	\$17.52	\$17.52
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	10,600	\$25,914	10	\$2.41	\$2.41	\$2.47	\$2.41
RCD	RBC QuantCdnDiv Lead	100	\$2,331	1	\$23.31	\$23.31	\$23.31	\$23.31
RCDC	RBC Cdn DivCovCal CA	500	\$9,094	2	\$18.19	\$18.19	\$18.19	\$18.18
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	28,436	\$1,162,614	102	\$40.73	\$40.73	\$41.57	\$40.50
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	40,153	\$2,089,142	256	\$52.01	\$52.01	\$52.53	\$51.62
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	42,300	\$217,797	75	\$5.05	\$5.05	\$5.35	\$5.00
REI.UN	RioCan RI Est Tr Un	36,765	\$640,428	161	\$17.29	\$17.29	\$17.64	\$17.28
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	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	7,142	\$102,933	17	\$14.31	\$14.31	\$14.50	\$14.31
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,000	\$21,763	2	\$21.76	\$21.76	\$21.77	\$21.76
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,400	\$23,380	2	\$16.70	\$16.70	\$16.70	\$16.70
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,302	\$106,174	9	\$20.03	\$20.03	\$20.03	\$20.01
RQN	RBC Targt2025CorpBnd	3,700	\$72,668	4	\$19.64	\$19.64	\$19.64	\$19.64
RQO	RBC Targt26Corp Bond	15,500	\$271,268	16	\$17.48	\$17.48	\$17.51	\$17.48
RQP	RBC Targt27Corp Bond	15,800	\$266,904	11	\$16.89	\$16.89	\$16.91	\$16.89
RQQ	RBC Targt2028 CrpBnd	400	\$8,042	2	\$20.11	\$20.11	\$20.11	\$20.10
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,200	\$61,416	12	\$11.89	\$11.89	\$11.89	\$11.72
RS.PR.A	RI Estate Split Pr	7,200	\$67,536	2	\$9.38	\$9.38	\$9.38	\$9.38
RSI	Rogers Sugar Inc.	6,200	\$32,618	10	\$5.28	\$5.28	\$5.29	\$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	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	195	\$10,119	2	\$51.90	\$51.90	\$51.90	\$51.90
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	2,000	\$29,080	2	\$14.54	\$14.54	\$14.54	\$14.54
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,000	\$10,380	2	\$3.46	\$3.46	\$3.46	\$3.46
RUS	Russel Metals Inc.	26,178	\$893,341	165	\$34.23	\$34.23	\$34.36	\$33.88
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,200	\$17,646	2	\$14.72	\$14.72	\$14.72	\$14.70
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	130,235	\$14,798,957	882	\$113.10	\$113.10	\$114.61	\$112.91
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	1,200	\$21,024	2	\$17.52	\$17.52	\$17.52	\$17.52
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	30	\$617	1	\$0.00	\$20.59	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
S	Sherritt Int'l Corp	74,500	\$31,730	10	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	25,625	\$703,525	134	\$27.13	\$27.13	\$27.75	\$27.13
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	12,425	\$95,326	18	\$7.62	\$7.62	\$7.83	\$7.61
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$10,375	6	\$9.44	\$9.44	\$9.46	\$9.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,400	\$39,680	5	\$28.33	\$28.33	\$28.50	\$28.30
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	26,910	\$115,054	51	\$4.27	\$4.27	\$4.31	\$4.23
SEA	Seabridge Gold Inc J	6,964	\$108,825	32	\$15.78	\$15.78	\$15.78	\$15.47
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	19,541	\$143,835	76	\$7.40	\$7.40	\$7.44	\$7.21
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	700	\$11,364	4	\$16.12	\$16.12	\$16.38	\$16.10
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
SGR.UN	Slate GroceryREIT Un	21,092	\$225,462	45	\$10.66	\$10.66	\$10.84	\$10.64
SGY	Surge Energy Inc.	57,056	\$523,355	111	\$9.29	\$9.29	\$9.29	\$8.94
SHLE	Source Energy Serv J	1,200	\$8,517	5	\$7.12	\$7.12	\$7.12	\$7.03
SHOP	Shopify Inc A SV	216,897	\$15,585,959	1,157	\$71.09	\$71.09	\$73.17	\$70.75
SIA	Sienna Senior Living	23,402	\$244,375	82	\$10.40	\$10.40	\$10.53	\$10.39
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
SII	Sprott Inc.	2,306	\$89,877	14	\$38.96	\$38.96	\$39.29	\$38.68
SIL	SilverCrest Metals J	45,882	\$314,192	96	\$6.97	\$6.97	\$6.97	\$6.65
SIS	Savaria Corp. J	21,694	\$278,518	61	\$12.83	\$12.83	\$13.07	\$12.79
SJ	Stella-Jones Inc.	24,028	\$1,744,852	131	\$73.02	\$73.02	\$73.37	\$72.24
SKE	Skeena Resources J	6,541	\$40,014	19	\$6.14	\$6.14	\$6.14	\$6.08
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	110,335	\$7,165,639	460	\$64.10	\$64.10	\$65.92	\$64.10
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$18,920	2	\$17.20	\$17.20	\$17.20	\$17.20
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
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	10,700	\$61,676	42	\$5.78	\$5.78	\$5.84	\$5.65
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	21,500	\$7,740	6	\$0.37	\$0.37	\$0.37	\$0.34
SOIL	Saturn Oil & Gas Inc	7,700	\$20,862	15	\$2.67	\$2.67	\$2.74	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,200	\$9,060	10	\$1.24	\$1.24	\$1.27	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	22,620	\$123,520	70	\$5.45	\$5.45	\$5.57	\$5.40
SPAY	Horizon ST US Treas	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	50,230	\$494,562	216	\$9.81	\$9.81	\$9.92	\$9.78
SPG	Spark Power Group J	617,500	\$494,050	15	\$0.80	\$0.80	\$0.81	\$0.80
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,200	\$16,715	4	\$13.87	\$13.87	\$13.99	\$13.87
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,221	\$481,831	106	\$22.58	\$22.58	\$22.98	\$22.55
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.	10,102	\$67,357	24	\$6.68	\$6.68	\$6.70	\$6.64
SSRM	SSR Mining Inc.	15,363	\$296,594	137	\$19.42	\$19.42	\$19.47	\$19.07
STC	Sangoma Tech Corp.	9,300	\$39,025	9	\$4.19	\$4.19	\$4.21	\$4.18
STCK	Stack Capital Grp J	1,300	\$9,269	2	\$7.13	\$7.13	\$7.13	\$7.13
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	17,812	\$79,755	39	\$4.56	\$4.56	\$4.60	\$4.35
STGO	Steppe Gold Ltd. J	4,000	\$2,880	7	\$0.72	\$0.72	\$0.72	\$0.72
STLC	Stelco Holdings J	16,032	\$537,684	132	\$33.60	\$33.60	\$33.78	\$33.00
STN	Stantec Inc.	24,014	\$2,040,365	159	\$84.82	\$84.82	\$85.37	\$84.65
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SU	Suncor Energy Inc.	179,856	\$8,497,916	1,010	\$47.29	\$47.29	\$47.55	\$46.82
SVA	Sernova Corp. J	20,500	\$14,365	5	\$0.70	\$0.70	\$0.73	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	20,181	\$80,925	23	\$4.01	\$4.01	\$4.07	\$3.94
SVM	Silvercorp Metals J	12,900	\$41,516	19	\$3.27	\$3.27	\$3.27	\$3.18
SVR	iShr Sil Bul Hdgd Un	1,330	\$14,805	2	\$11.13	\$11.13	\$11.13	\$11.13
SVR.C	iShr Sil Bul Nn-Hdgd	4,100	\$49,200	6	\$12.00	\$12.00	\$12.00	\$12.00
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.	7,000	\$30,105	4	\$4.27	\$4.27	\$4.32	\$4.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,774	\$69,904	8	\$7.21	\$7.21	\$7.23	\$7.08
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	147,809	\$3,330,011	556	\$22.44	\$22.44	\$22.70	\$22.39
TA	TransAlta Corp.	70,324	\$757,192	249	\$10.79	\$10.79	\$10.84	\$10.67
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	1,000	\$16,740	2	\$16.74	\$16.74	\$16.74	\$16.74
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	52,100	\$40,543	22	\$0.78	\$0.78	\$0.78	\$0.77
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	3,100	\$86,225	8	\$28.53	\$28.53	\$28.53	\$27.41
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	27,258	\$287,656	95	\$10.54	\$10.54	\$10.70	\$10.45
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	22,010	\$209,659	56	\$9.42	\$9.42	\$9.69	\$9.41
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,600	\$69,914	13	\$27.29	\$27.29	\$27.29	\$26.55
TCSB	TD SictST CorpBndLad	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
TCW	Trican Well Service	82,100	\$376,402	118	\$4.59	\$4.59	\$4.64	\$4.52
TD	T.D. Bank	209,452	\$16,853,030	1,432	\$79.90	\$79.90	\$81.01	\$79.88
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	2,300	\$57,385	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.L	T.D. Bank Ser 22 Pr	1,600	\$38,606	7	\$24.11	\$24.11	\$24.16	\$24.11
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	10,100	\$123,234	10	\$12.19	\$12.19	\$12.25	\$12.19
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,800	\$80,023	13	\$28.49	\$28.49	\$28.78	\$28.44
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,900	\$97,123	17	\$10.87	\$10.87	\$10.98	\$10.84
TECH.B	Evolve FANGMA CA UnHg	300	\$3,732	1	\$12.44	\$12.44	\$12.44	\$12.44
TECH.U	Evolve FANGMA 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	600	\$33,186	2	\$55.31	\$55.31	\$55.31	\$55.31
TECK.B	Teck Res Cl B SV	68,820	\$3,812,638	386	\$54.76	\$54.76	\$56.09	\$54.55
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	22,825	\$204,554	19	\$8.97	\$8.97	\$8.97	\$8.96
TF	Timbercreek Fin Corp	18,100	\$114,901	24	\$6.33	\$6.33	\$6.40	\$6.31
TFII	TFI International	23,467	\$3,789,740	172	\$160.67	\$160.67	\$163.35	\$160.20
TFPM	Triple Flag Precious	5,104	\$91,177	26	\$17.91	\$17.91	\$17.91	\$17.70
TGED	TD ActvGlbEnhncDivCA	7,900	\$150,690	15	\$18.97	\$18.97	\$19.14	\$18.97
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	9,900	\$12,730	4	\$1.50	\$1.50	\$1.50	\$1.22
TGRE	TD Actv Gbl RIEst Eq	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
TGRO	TD Growth Port Un	300	\$5,325	2	\$17.73	\$17.73	\$17.76	\$17.73
TH	Theratechnologies	16,400	\$38,046	19	\$2.28	\$2.28	\$2.42	\$2.27
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,900	\$6,148	1	\$2.12	\$2.12	\$2.12	\$2.12
THU	TD US Eq CAD Heg Un	300	\$8,675	2	\$28.99	\$28.99	\$28.99	\$28.88
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIH	Toromont Industries	6,249	\$665,620	49	\$106.31	\$106.31	\$107.40	\$106.25
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,200	\$35,928	4	\$16.34	\$16.34	\$16.34	\$16.32
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,116	\$30,777	6	\$27.59	\$27.59	\$27.62	\$27.55
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,423	\$123,877	73	\$9.07	\$9.07	\$9.48	\$9.07
TKN	Ninepoint Web3 Innov	3,300	\$34,207	5	\$10.34	\$10.34	\$10.40	\$10.30
TKN.U	Ninepoint Web3Inn US	130	\$985	2	\$7.59	\$7.59	\$7.59	\$7.59
TKO	Taseko Mines Ltd.	15,200	\$23,317	18	\$1.54	\$1.54	\$1.55	\$1.52
TLF	Brompton TechLdr CAD	2,100	\$41,435	7	\$19.60	\$19.60	\$19.82	\$19.58
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	6,000	\$2,415	7	\$0.41	\$0.41	\$0.41	\$0.40
TLO	Talon Metals Corp. J	50,500	\$12,495	5	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	18,500	\$49,315	19	\$2.62	\$2.62	\$2.74	\$2.62
TLV	InvescoCompVltlty Un	400	\$10,540	1	\$26.35	\$26.35	\$26.35	\$26.35
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	68,500	\$10,033	4	\$0.15	\$0.15	\$0.15	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	23,200	\$47,939	18	\$2.06	\$2.06	\$2.12	\$2.04
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	24,600	\$100,955	24	\$4.10	\$4.10	\$4.14	\$4.08
TOT	Total Engy Serv Inc.	3,400	\$30,673	6	\$9.02	\$9.02	\$9.03	\$8.97
TOU	Tourmaline Oil Corp.	86,725	\$6,318,368	507	\$73.27	\$73.27	\$73.33	\$71.51
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,927	\$441,996	73	\$36.80	\$36.80	\$37.26	\$36.55
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	3,000	\$25,461	4	\$8.48	\$8.48	\$8.49	\$8.48
TPU	TD US Equity Indx Un	1,700	\$56,482	6	\$33.07	\$33.07	\$33.37	\$33.07
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.	10,061	\$219,302	42	\$21.91	\$21.91	\$21.94	\$21.57
TQCD	TD Q Cdn Div ETF Un	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
TQGD	TD Q Glbl Div ETF Un	3,100	\$49,618	5	\$15.93	\$15.93	\$16.04	\$15.93
TQGM	TD Q Glbl Multifact	700	\$10,521	2	\$15.03	\$15.03	\$15.03	\$15.03
TQSM	TD Q US SmiMidCap Eq	2,500	\$47,609	8	\$18.94	\$18.94	\$19.18	\$18.93
TRI	Thomson Reuters Corp	15,524	\$2,620,461	130	\$168.03	\$168.03	\$170.58	\$167.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	86,135	\$4,083,144	407	\$47.32	\$47.32	\$47.73	\$47.01
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$12,880	1	\$12.88	\$12.88	\$12.88	\$12.88
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	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,600	\$22,275	4	\$13.98	\$13.98	\$13.98	\$13.85
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
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	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$11,865	3	\$19.66	\$19.66	\$19.84	\$19.66
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,693	\$85,870	28	\$3.25	\$3.25	\$3.27	\$3.19
TSAT	Telesat Corp A & B	300	\$4,601	3	\$15.29	\$15.29	\$15.61	\$15.11
TSK	Talisker Res Ltd J	9,250	\$2,915	5	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
TSND	TerrAscend Corp. J	9,500	\$24,108	9	\$2.58	\$2.58	\$2.58	\$2.48
TSU	Trisura Group J	15,290	\$476,386	79	\$31.04	\$31.04	\$31.30	\$30.99
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$30,969	4	\$22.10	\$22.10	\$22.16	\$22.10
TUED	TD ActvUS EnhancDivCA	300	\$6,123	3	\$20.45	\$20.45	\$20.45	\$20.39
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	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 SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	218,138	\$885,689	164	\$4.17	\$4.17	\$4.17	\$3.88
TVK	TerraVest Industries	500	\$17,686	3	\$35.16	\$35.16	\$35.53	\$35.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	29,700	\$30,639	23	\$1.02	\$1.02	\$1.04	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,700	\$148,311	20	\$16.96	\$16.96	\$17.18	\$16.96
TXF.B	CI TechGiaCovCalUnHg	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,158	\$314,773	59	\$14.29	\$14.29	\$14.30	\$14.07
TXP	Touchstone Expl Inc.	8,000	\$7,760	4	\$0.97	\$0.97	\$0.97	\$0.97
TXT.PR.A	Top 10 Split Tr Pr	32	\$352	1	\$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	7,230	\$123,827	25	\$17.35	\$17.35	\$17.40	\$16.54
U.UN	Sprott PhysUraniumUn	104,665	\$2,456,931	296	\$23.76	\$23.76	\$23.90	\$22.65
UBIL.U	Horizons 0-3MoTbl US	1,500	\$75,195	5	\$50.13	\$50.13	\$50.13	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,300	\$14,361	2	\$11.04	\$11.04	\$11.07	\$11.04
UDIV.B	Manulife SmrtUSDivUH	3,100	\$36,338	8	\$11.65	\$11.65	\$11.79	\$11.65
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,292	1	\$42.92	\$42.92	\$42.92	\$42.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,300	\$90,818	18	\$14.46	\$14.46	\$14.46	\$14.38
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 Rylyt Corp J	40,400	\$147,978	50	\$3.70	\$3.70	\$3.77	\$3.51
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	31,100	\$63,359	36	\$2.07	\$2.07	\$2.09	\$1.95
USA	Americas Gold Slvr J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	405	\$13,568	2	\$33.50	\$33.50	\$33.50	\$33.50
VAB	Vanguard Cdn Agr Bnd	21,102	\$450,339	46	\$21.28	\$21.28	\$21.38	\$21.28
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,070	\$138,908	14	\$27.28	\$27.28	\$27.44	\$27.28
VBNK	VersaBank J	1,600	\$16,294	3	\$10.15	\$10.15	\$10.25	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$35,367	4	\$22.09	\$22.09	\$22.11	\$22.09
VCE	Vanguard FTSE Cdaldx	10,900	\$461,168	46	\$42.17	\$42.17	\$42.51	\$42.16
VCIP	Vanguard Consvr Incm	3,500	\$82,287	5	\$23.48	\$23.48	\$23.55	\$23.48
VCM	Vecima Networks Inc.	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
VCN	Vanguard CdaAllCapUn	28,357	\$1,119,073	95	\$39.35	\$39.35	\$39.65	\$39.32
VCNS	Vanguard ConservPort	1,700	\$42,998	6	\$25.24	\$25.24	\$25.31	\$25.24
VDU	Vangrd FTSE Dev exUS	3,450	\$126,721	11	\$36.65	\$36.65	\$36.89	\$36.65
VDY	Vanguard FTSE DivYld	20,636	\$810,154	67	\$39.13	\$39.13	\$39.48	\$39.13
VE	Vanguard FTSE Dev EU	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
VEE	Vanguard FTSEEmrgMkt	1,000	\$31,705	2	\$31.69	\$31.69	\$31.74	\$31.69
VEF	Vangrd Dev US CA-heg	2,400	\$114,702	12	\$47.55	\$47.55	\$47.90	\$47.55
VEQT	Vanguard AllEqPortfl	19,012	\$657,190	54	\$34.40	\$34.40	\$34.71	\$34.36
VET	Vermilion Energy Inc	30,922	\$652,189	133	\$21.16	\$21.16	\$21.29	\$20.46
VFV	Vanguard S&P500 Indx	80,740	\$8,459,217	459	\$104.04	\$104.04	\$105.34	\$103.93
VGCX	Victoria Gld Corp J	12,592	\$78,240	37	\$6.25	\$6.25	\$6.28	\$6.14
VGG	Vanguard US DivAppr	12,000	\$871,491	46	\$72.39	\$72.39	\$73.10	\$72.28
VGH	Vanguard USDivCad-hg	3,406	\$174,827	15	\$51.05	\$51.05	\$51.63	\$51.05
VGRO	Vanguard GroETF Port	11,206	\$331,638	21	\$29.44	\$29.44	\$29.68	\$29.44
VGW	Vanguard CdnGvt Bond	4,400	\$91,565	7	\$20.81	\$20.81	\$20.91	\$20.78
VGZ	Vista Gold Corp	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
VHI	Vitalhub Corp. J	200	\$590	1	\$2.95	\$2.95	\$2.95	\$2.95
VI	Vanguard exNA CA-Heg	400	\$13,368	2	\$33.39	\$33.39	\$33.45	\$33.39
VIDY	VanguardFTSE NADivYI	2,100	\$56,170	5	\$26.68	\$26.68	\$26.83	\$26.68
VIU	Vanguard exNA Idx Un	13,752	\$401,085	42	\$29.03	\$29.03	\$29.26	\$29.03
VLB	Vangrd CdnLT GvtBond	7,200	\$137,879	6	\$19.15	\$19.15	\$19.23	\$19.07
VLE	Valeura Energy Inc J	100,408	\$333,221	109	\$3.37	\$3.37	\$3.39	\$3.13
VLN	Velan Inc. SV	1,200	\$7,046	2	\$5.93	\$5.93	\$5.93	\$5.86
VMD	Viemed Healthcare	1,300	\$11,506	4	\$8.80	\$8.80	\$8.92	\$8.71
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.	13,000	\$43,729	16	\$3.37	\$3.37	\$3.39	\$3.30
VOXR	Vox Royalty Corp. J	1,100	\$3,044	2	\$2.76	\$2.76	\$2.84	\$2.76
VPH	Valeo Pharma J CI A	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,900	\$103,812	13	\$26.44	\$26.44	\$26.76	\$26.44
VRIF	Vanguard Retire Incm	3,450	\$76,978	10	\$22.28	\$22.28	\$22.34	\$22.28
VRTS	Gamelancer Media J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	6,900	\$151,935	8	\$22.02	\$22.02	\$22.02	\$22.01
VSC	Vanguard S-T CrpBond	13,900	\$311,758	27	\$22.43	\$22.43	\$22.44	\$22.42
VSP	Vanguard S&P500 C-Hg	22,753	\$1,605,903	86	\$70.13	\$70.13	\$71.08	\$70.05
VUN	Vanguard US MktIdxUn	25,773	\$2,042,147	99	\$78.74	\$78.74	\$79.68	\$78.57
VUS	Vanguard US TotMktUn	6,300	\$480,251	32	\$75.84	\$75.84	\$76.83	\$75.66
VVL	Vanguard GlbValFactr	600	\$25,196	2	\$41.96	\$41.96	\$42.00	\$41.96
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,640	1	\$48.20	\$48.20	\$48.20	\$48.20
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
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	16,650	\$3,118,907	157	\$186.65	\$186.65	\$188.76	\$186.11
WCP	Whitecap Resources	173,255	\$1,951,672	434	\$11.29	\$11.29	\$11.35	\$11.07
WDO	Wesdome Gold Mines	36,270	\$287,909	87	\$7.99	\$7.99	\$8.03	\$7.79
WEED	Canopy Grwth Corp J	297,500	\$227,855	55	\$0.74	\$0.74	\$0.80	\$0.74
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	11,000	\$8,150	4	\$0.76	\$0.76	\$0.76	\$0.74
WELL	WELL Health Tech J	64,938	\$257,105	134	\$3.93	\$3.93	\$4.01	\$3.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,541	\$1,549,447	110	\$93.30	\$93.30	\$94.54	\$93.02
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	400	\$593	3	\$1.47	\$1.47	\$1.50	\$1.47
WJX	Wajax Corporation	6,458	\$184,712	29	\$28.50	\$28.50	\$28.89	\$28.40
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,000	\$3,075	4	\$0.11	\$0.11	\$0.12	\$0.11
WN	Weston George	18,599	\$2,724,594	181	\$145.97	\$145.97	\$148.29	\$145.57
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	300	\$5,484	2	\$18.28	\$18.28	\$18.28	\$18.28
WN.PR.D	Weston George IV Pr	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,000	\$1,888	5	\$0.13	\$0.13	\$0.13	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	3,513	\$136,776	20	\$38.80	\$38.80	\$39.04	\$38.76
WPM	Wheaton Precious Mtl	31,586	\$1,855,180	180	\$58.99	\$58.99	\$58.99	\$58.21
WPRT	Westport Fuel Sys	200	\$1,541	2	\$7.71	\$7.71	\$7.71	\$7.70
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,617	\$28,150	24	\$1.79	\$1.79	\$1.82	\$1.77
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	20,792	\$3,889,878	179	\$186.29	\$186.29	\$189.76	\$185.87
WSRD	WealthsimpDevMktexNA	800	\$19,886	2	\$24.85	\$24.85	\$24.87	\$24.85
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
WTE	Westshore Terminals	21,042	\$496,220	85	\$23.42	\$23.42	\$23.81	\$23.38
WXM	CI MornstrCA MomntUn	3,600	\$83,810	10	\$23.22	\$23.22	\$23.32	\$23.22
X	TMX Group Limited	50,088	\$1,492,604	255	\$29.53	\$29.53	\$30.19	\$29.47
XAD	iShrs US AeroDefence	100	\$4,829	1	\$48.29	\$48.29	\$48.29	\$48.29
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	9,000	\$530	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,000	\$134,707	3	\$33.67	\$33.67	\$33.76	\$33.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,400	\$84,508	7	\$24.75	\$24.75	\$24.91	\$24.75
XBB	iShr Cdn Univers Bnd	40,947	\$1,069,582	90	\$26.08	\$26.08	\$26.18	\$26.06
XBM	iShr SP/TSXGblBseMtl	8,102	\$145,302	14	\$17.88	\$17.88	\$18.04	\$17.82
XCB	iShr CoreCA CorpBond	25,700	\$471,638	54	\$18.31	\$18.31	\$18.38	\$18.31
XCBG	iShrESG AdvCACorpBnd	800	\$27,672	1	\$34.59	\$34.59	\$34.59	\$34.59
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	200	\$9,068	1	\$45.34	\$45.34	\$45.34	\$45.34
XCG	iShares Cdn Growth	300	\$12,731	3	\$42.51	\$42.51	\$42.51	\$42.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GlbCleanEnyCA	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	1,150	\$19,545	4	\$16.98	\$16.98	\$17.03	\$16.98
XCSR	iShareESG AdvMSCI CA	900	\$49,646	7	\$55.11	\$55.11	\$55.27	\$55.11
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	14,900	\$340,823	22	\$22.77	\$22.77	\$22.92	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
XDIV	iShare CorMSCICdnDiv	21,108	\$508,236	49	\$23.92	\$23.92	\$24.18	\$23.90
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,200	\$56,316	6	\$25.62	\$25.62	\$25.62	\$25.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,946	2	\$23.21	\$23.21	\$23.31	\$23.21
XDV	iShares Cdn Slct Div	14,634	\$368,111	48	\$25.05	\$25.05	\$25.25	\$25.05
XEB	iShr JP USD Emrg Mkt	4,500	\$64,140	4	\$14.22	\$14.22	\$14.27	\$14.22
XEC	iShr Core EmrgMktIMI	1,100	\$27,116	5	\$24.61	\$24.61	\$24.67	\$24.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,125	\$1,246,826	63	\$31.81	\$31.81	\$32.02	\$31.77
XEF.U	iShr CoreMSCI IMI US	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
XEG	iShares S&P/TSX Engy	273,843	\$4,844,408	375	\$17.67	\$17.67	\$17.74	\$17.49
XEH	iShr MSCI EU IMI CAD	500	\$14,086	4	\$28.04	\$28.04	\$28.27	\$28.04
XEI	iShr S&P/TSX HiDivUn	15,298	\$354,311	38	\$23.06	\$23.06	\$23.24	\$23.06
XEM	iShare MSCI EmergMkt	600	\$17,023	2	\$28.38	\$28.38	\$28.38	\$28.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$23,860	3	\$29.66	\$29.66	\$29.86	\$29.66
XEQT	iShrs CoreEqPortf Un	16,829	\$431,625	24	\$25.55	\$25.55	\$25.77	\$25.53
XESG	iShr ESG AwrMSCI CA	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,300	\$84,084	11	\$25.40	\$25.40	\$25.60	\$25.40
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$38,147	4	\$27.17	\$27.17	\$27.33	\$27.17
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,200	\$683,493	34	\$41.93	\$41.93	\$42.40	\$41.93
XFR	iShares Fltg Rate Un	6,900	\$139,100	7	\$20.16	\$20.16	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	6,215	\$111,599	10	\$17.95	\$17.95	\$18.01	\$17.93
XGD	iShares S&P/TSX Gold	23,655	\$414,506	49	\$17.58	\$17.58	\$17.58	\$17.38
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
XGRO	iShares Core Grow Un	2,250	\$53,932	10	\$23.88	\$23.88	\$24.03	\$23.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,500	\$204,833	9	\$17.78	\$17.78	\$17.82	\$17.78
XHC	iShare Gbl Hlthcare	100	\$6,450	1	\$64.50	\$64.50	\$64.50	\$64.50
XHD	iShare US HighDiv Eq	700	\$20,560	2	\$29.40	\$29.40	\$29.40	\$29.30
XHU	iShr US HiDiv EqtyUn	600	\$16,508	5	\$27.59	\$27.59	\$27.59	\$27.49
XHY	iShares US HiYld Bnd	14,500	\$222,213	22	\$15.31	\$15.31	\$15.35	\$15.29
XIC	iShr CoreSP/TSX Comp	54,065	\$1,667,535	119	\$30.76	\$30.76	\$30.98	\$30.73
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$11,043	2	\$18.40	\$18.40	\$18.43	\$18.40
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,000	\$61,816	9	\$30.89	\$30.89	\$30.99	\$30.85
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,640	\$156,465	21	\$42.90	\$42.90	\$43.26	\$42.78
XIU	iShares S&P/TSX60 Un	250,012	\$7,389,426	317	\$29.48	\$29.48	\$29.74	\$29.44
XLB	iShr CoreCdnLT BndUn	27,030	\$473,478	36	\$17.41	\$17.41	\$17.64	\$17.41
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	500	\$8,985	2	\$17.97	\$17.97	\$17.97	\$17.97
XMC	iShr S&P US MidCapUn	3,300	\$84,312	8	\$25.48	\$25.48	\$25.78	\$25.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,100	\$91,647	7	\$29.50	\$29.50	\$29.65	\$29.50
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	2,500	\$55,364	8	\$21.97	\$21.97	\$22.36	\$21.97
XMI	iShare MSCIMinVIEAFE	1,415	\$47,585	6	\$33.65	\$33.65	\$33.65	\$33.58
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,830	1	\$25.66	\$25.66	\$25.66	\$25.66
XMS	iShr MSCIMinVIUS C-H	1,600	\$48,983	5	\$30.52	\$30.52	\$30.69	\$30.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$53,664	7	\$66.85	\$66.85	\$67.51	\$66.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$36,447	3	\$36.40	\$36.40	\$36.48	\$36.40
XMW	iShr MSCI MinVolGbl	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	1,400	\$18,130	2	\$12.93	\$12.93	\$13.00	\$12.93
XQB	iShare HighCdnBnd Un	2,700	\$47,534	7	\$17.60	\$17.60	\$17.63	\$17.59
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	17,932	\$2,044,963	109	\$113.03	\$113.03	\$114.89	\$112.89
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,500	\$154,244	22	\$20.60	\$20.60	\$20.67	\$20.47
XRE	iShares S&P/TSX REIT	39,340	\$574,571	38	\$14.47	\$14.47	\$14.74	\$14.47
XSAB	iShrESG AwreCA AgBnd	3,200	\$53,696	4	\$16.77	\$16.77	\$16.79	\$16.77
XSB	iShre Cdn Sh Trm Bnd	25,768	\$652,837	38	\$25.34	\$25.34	\$25.35	\$25.32
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,000	\$16,860	5	\$16.84	\$16.84	\$16.87	\$16.84
XSEA	iShrESG AwrMSCI EAFE	1,500	\$32,836	8	\$21.89	\$21.89	\$21.92	\$21.87
XSEM	iShrESG AwrMSCI Mkts	134	\$2,397	2	\$17.89	\$17.89	\$17.89	\$17.89
XSH	iShrCoreCdnSTCorpBnd	2,800	\$49,562	7	\$17.71	\$17.71	\$17.72	\$17.69
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	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
XSMC	iShr S&P US SmlCapUn	600	\$15,215	2	\$25.05	\$25.05	\$25.42	\$25.05
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,555	\$1,298,735	82	\$45.25	\$45.25	\$45.82	\$45.12
XST	iShares Consumr Stpl	2,810	\$236,154	29	\$83.79	\$83.79	\$84.32	\$83.76
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$10,889	2	\$36.31	\$36.31	\$36.31	\$36.29
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,225	\$443,873	45	\$33.25	\$33.25	\$33.92	\$33.20
XSUS	iShrESG Awr MSCI USA	1,000	\$31,188	7	\$31.11	\$31.11	\$31.29	\$31.09
XTC	Exco Technologies	13,500	\$99,600	12	\$7.45	\$7.45	\$7.45	\$7.24
XTD	TDb Split Cl A	15	\$44	1	\$0.00	\$3.04	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,410	\$139,796	14	\$31.50	\$31.50	\$31.97	\$31.50
XTLT	iShr 20+Yr US Bnd Un	1	\$32	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,206	\$31,651	7	\$9.84	\$9.84	\$9.89	\$9.84
XTRA	Xtract One Tech J	14,000	\$11,770	6	\$0.83	\$0.83	\$0.85	\$0.83
XUH	iShre CoreS&P US Mkt	600	\$21,640	2	\$36.04	\$36.04	\$36.08	\$36.04
XUS	iShares CoreSP500Idx	28,045	\$2,060,193	88	\$72.99	\$72.99	\$73.76	\$72.97
XUS.U	iShr CoreS&P500IdxUS	7,500	\$407,405	30	\$53.97	\$53.97	\$54.67	\$53.92
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$30,579	5	\$60.73	\$60.73	\$61.31	\$60.73
XUT	iShares S&P/TSX Util	23,800	\$555,548	28	\$23.16	\$23.16	\$23.42	\$23.16
XUU	iShr CorS&P US MktUn	5,200	\$226,830	16	\$43.39	\$43.39	\$43.84	\$43.39
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$16,177	1	\$23.11	\$23.11	\$23.11	\$23.11
XWD	iShare MSCI World Un	6,700	\$475,732	20	\$70.59	\$70.59	\$71.30	\$70.55
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
YGR	Yangarra Res Ltd.	2,529	\$4,560	10	\$1.82	\$1.82	\$1.82	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	35,012	\$449,393	45	\$12.81	\$12.81	\$12.85	\$12.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
ZBK	BMO EqWght US BkCAD	1,100	\$23,757	5	\$21.75	\$21.75	\$21.75	\$21.55
ZCB	BMO Corp Bond Idx Un	1,300	\$55,977	5	\$43.03	\$43.03	\$43.09	\$43.03
ZCDB	BMO CrpDiscountBndCA	500	\$13,775	1	\$27.55	\$27.55	\$27.55	\$27.55
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	510	\$7,506	4	\$14.69	\$14.69	\$14.73	\$14.69
ZCM	BMO Mid Crp Bond ETF	19,657	\$272,215	26	\$13.85	\$13.85	\$13.86	\$13.83
ZCN	BMO S&P/TSX Complndx	49,051	\$1,271,132	88	\$25.89	\$25.89	\$26.09	\$25.85
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	331	\$8,517	2	\$25.73	\$25.73	\$25.73	\$25.73
ZCS	BMO Shrt Crp Bnd ETF	20,350	\$262,407	19	\$12.89	\$12.89	\$12.90	\$12.89
ZCS.L	BMO Sh Corp BndAccum	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
ZDB	BMO Discount Bnd Un	25,400	\$349,419	30	\$13.74	\$13.74	\$13.78	\$13.73
ZDH	BMO Intl DivHg-CA Un	7,900	\$189,800	13	\$23.98	\$23.98	\$24.17	\$23.95
ZDI	BMO Int'l Div CAD Un	1,480	\$31,182	4	\$20.98	\$20.98	\$21.10	\$20.98
ZDJ	BMO DJ IndAv Heg ETF	1,225	\$64,426	8	\$52.38	\$52.38	\$52.86	\$52.38
ZDM	BMO MSCI EAFE HegCAD	7,300	\$183,847	8	\$25.08	\$25.08	\$25.25	\$25.08
ZDV	BMO Cdn Dividend Un	5,065	\$91,474	18	\$18.00	\$18.00	\$18.13	\$17.99
ZDY	BMO USDiv ETF CAD Un	749	\$26,851	5	\$35.67	\$35.67	\$36.01	\$35.67
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,327	\$317,535	41	\$19.39	\$19.39	\$19.55	\$19.38
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	163,498	\$5,013,889	199	\$30.57	\$30.57	\$30.89	\$30.54
ZEF	BMO Em Mkt Bond HED	3,500	\$39,813	12	\$11.36	\$11.36	\$11.41	\$11.36
ZEM	BMO MSCI EmrgMkts Un	1,700	\$31,628	2	\$18.54	\$18.54	\$18.64	\$18.54
ZEO	BMO Eq WghtOil & Gas	800	\$52,564	2	\$65.75	\$65.75	\$65.75	\$65.69
ZEQ	BMO MSCI EU HiQtyUn	2,825	\$75,578	8	\$26.73	\$26.73	\$26.86	\$26.68
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,906	1	\$39.06	\$39.06	\$39.06	\$39.06
ZFH	BMO Fitg RlHi Yld Un	3,100	\$43,058	6	\$13.87	\$13.87	\$13.90	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	27,400	\$325,445	43	\$11.80	\$11.80	\$11.95	\$11.78
ZFM	BMO Mid Fed Bnd Indx	10,600	\$142,651	10	\$13.46	\$13.46	\$13.47	\$13.45
ZFN	BMO SIA NA Eq ETF Un	500	\$19,408	2	\$38.68	\$38.68	\$38.85	\$38.68
ZFS	BMO Shrt Fed Bnd ETF	17,130	\$224,393	22	\$13.10	\$13.10	\$13.10	\$13.09
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	225	\$9,500	3	\$42.22	\$42.22	\$42.22	\$42.22
ZGD	BMO EqWght Glb Gold	2,800	\$199,110	7	\$71.26	\$71.26	\$71.26	\$70.12
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,400	\$55,127	6	\$39.16	\$39.16	\$39.54	\$39.16
ZGQ	BMO MSCI AllCntryWrld	2,931	\$151,150	11	\$51.14	\$51.14	\$51.76	\$51.14
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,156	\$41,654	3	\$35.90	\$35.90	\$36.08	\$35.90
ZGRO.T	BMO Growth Fixed% Un	1	\$29	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	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$44,645	18	\$10.36	\$10.36	\$10.42	\$10.35
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	4,300	\$51,302	5	\$11.94	\$11.94	\$11.94	\$11.93
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ZIN	BMO EqWghtIndustrl Un	800	\$26,746	3	\$33.44	\$33.44	\$33.44	\$33.43
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
ZJG	BMO Junior Gold ETF	300	\$19,598	3	\$65.68	\$65.68	\$65.68	\$65.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	850	\$14,322	4	\$16.85	\$16.85	\$16.87	\$16.82
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	655	\$19,268	5	\$29.38	\$29.38	\$29.49	\$29.37
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,516	\$1,193,370	115	\$38.92	\$38.92	\$39.27	\$38.91
ZLC	BMO Long Crp Bnd ETF	5,005	\$68,734	11	\$13.71	\$13.71	\$13.76	\$13.69
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,890	1	\$16.89	\$16.89	\$16.89	\$16.89
ZLH	BMO LowVol US Eq H-C	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
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	4,345	\$195,914	15	\$44.89	\$44.89	\$45.27	\$44.89
ZLU.U	BMO LwVltyUSEq US Un	325	\$10,943	2	\$33.67	\$33.67	\$33.67	\$33.67
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
ZMI	BMO Monthly Incm Un	3,700	\$55,952	7	\$15.09	\$15.09	\$15.15	\$15.08
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$28,646	3	\$35.66	\$35.66	\$36.03	\$35.66
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	2,800	\$140,092	7	\$50.03	\$50.03	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	12,000	\$152,785	17	\$12.70	\$12.70	\$12.75	\$12.70
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMU	BMO MidUS IG HegBnd	15,432	\$180,425	25	\$11.70	\$11.70	\$11.72	\$11.67
ZNQ	BMO Nasdaq100 Eq Cad	3,300	\$218,517	9	\$65.61	\$65.61	\$66.52	\$65.61
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,766	\$172,613	18	\$29.86	\$29.86	\$30.01	\$29.86
ZPAY.F	BMO PremiumYieldHegd	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
ZPAY.U	BMO PremiumYld US Un	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
ZPH	BMO US PutWrtE Hg-CA	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
ZPL	BMO LngProvBndCad Un	16,500	\$188,024	54	\$11.30	\$11.30	\$11.43	\$11.30
ZPR	BMO Laddered Pr Indx	42,202	\$355,420	57	\$8.39	\$8.39	\$8.44	\$8.39
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,401	\$157,013	21	\$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	300	\$4,593	1	\$15.31	\$15.31	\$15.31	\$15.31
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,100	\$29,458	3	\$26.78	\$26.78	\$26.78	\$26.78
ZQQ	BMO Nasdaq EqHed ETF	12,723	\$1,342,438	66	\$104.79	\$104.79	\$106.31	\$104.54
ZRE	BMO EqI Wgt REITs Un	13,503	\$256,847	27	\$18.88	\$18.88	\$19.15	\$18.88
ZRR	BMO RI Return Bond	5,300	\$70,659	35	\$13.26	\$13.26	\$13.38	\$13.26
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	119	\$3,372	2	\$28.34	\$28.34	\$28.34	\$28.34
ZSML	BMO S&P US SmiCapCAD	1,200	\$40,181	3	\$33.40	\$33.40	\$33.88	\$33.40
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	22,115	\$1,425,507	75	\$64.22	\$64.22	\$64.96	\$64.06
ZSP.U	BMO S&P500 Idx US Un	9,255	\$436,132	31	\$46.84	\$46.84	\$47.42	\$46.79
ZST	BMO Ultra ShrtBnd Un	4,326	\$210,788	17	\$48.74	\$48.74	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	1,500	\$85,076	4	\$56.71	\$56.71	\$56.73	\$56.71
ZSU	BMO Sh-Trm US CrpBnd	700	\$8,939	1	\$12.77	\$12.77	\$12.77	\$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	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	5,888	\$163,080	3	\$27.64	\$27.64	\$27.70	\$27.64
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,900	\$196,976	22	\$19.74	\$19.74	\$20.14	\$19.71
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	300	\$7,486	3	\$24.84	\$24.84	\$25.06	\$24.84
ZUE	BMO S&P 500 Hedg-CAD	11,000	\$661,993	49	\$59.88	\$59.88	\$60.63	\$59.83
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	4,600	\$289,057	14	\$62.77	\$62.77	\$63.25	\$62.73
ZUP	BMO US PrefShr CA Un	700	\$12,563	2	\$17.93	\$17.93	\$17.95	\$17.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,178	\$261,958	20	\$62.29	\$62.29	\$63.00	\$62.29
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,600	\$47,827	7	\$18.39	\$18.39	\$18.44	\$18.36
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	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
ZWA	BMO DJ IndustAvg Un	1,228	\$28,634	5	\$23.22	\$23.22	\$23.37	\$23.22
ZWB	BMO Coverd CallCdnBk	36,672	\$591,472	59	\$16.08	\$16.08	\$16.19	\$16.05
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,800	\$268,495	28	\$15.92	\$15.92	\$16.04	\$15.92
ZWE	BMO EU DivCovCal C-H	18,200	\$346,130	23	\$19.05	\$19.05	\$19.10	\$18.94
ZWEN	BMO CovrdCallEngy CA	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
ZWG	BMO Gbl HiDivCovCal	6,550	\$179,959	21	\$27.36	\$27.36	\$27.56	\$27.36
ZWH	BMO US HighDivCov Un	7,550	\$160,338	19	\$21.18	\$21.18	\$21.35	\$21.18
ZWH.U	BMO US HighDivCov US	4,300	\$91,334	6	\$21.23	\$21.23	\$21.30	\$21.23
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,355	\$343,477	35	\$16.62	\$16.62	\$16.99	\$16.62
ZWP	BMO EU HiDiv CovCall	1,000	\$16,520	2	\$16.52	\$16.52	\$16.52	\$16.52
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	700	\$12,951	3	\$18.44	\$18.44	\$18.52	\$18.44
ZWT	BMO CoverCallTech CA	2,325	\$78,731	5	\$33.53	\$33.53	\$33.90	\$33.53
ZWU	BMO CoverdUtility Un	53,220	\$514,606	78	\$9.63	\$9.63	\$9.72	\$9.62
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	9,206	\$201,576	56	\$21.91	\$21.91	\$21.95	\$21.77
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	63,805	\$12,317	16	\$0.21	\$0.21	\$0.21	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	51,200	\$77,417	32	\$1.52	\$1.52	\$1.56	\$1.47
ABRA	AbraSvr Res	94,000	\$26,208	12	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	24,000	\$10,558	5	\$0.44	\$0.44	\$0.45	\$0.44
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	18,000	\$4,710	4	\$0.27	\$0.27	\$0.28	\$0.26
AE	Amern Eagle	54,000	\$12,830	9	\$0.23	\$0.23	\$0.25	\$0.23
AEC	Anfield Egy	9,000	\$720	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	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
AEP	Atlas Engine	17,550	\$20,446	7	\$1.16	\$1.16	\$1.20	\$1.15
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	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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	10,500	\$840	2	\$0.08	\$0.08	\$0.08	\$0.08
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	7,600	\$1,858	7	\$0.25	\$0.25	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	300	\$240	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,000	\$23,370	5	\$7.86	\$7.86	\$7.86	\$7.72
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$1,950	1	\$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	200	\$234	2	\$1.17	\$1.17	\$1.17	\$1.17
AMY	RecycliCo Ba	9,500	\$2,753	3	\$0.29	\$0.29	\$0.29	\$0.29
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	65,000	\$5,600	5	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	31,000	\$18,230	5	\$0.60	\$0.60	\$0.60	\$0.57
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,600	\$6,218	3	\$1.12	\$1.12	\$1.12	\$1.10
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,500	\$1,365	7	\$0.12	\$0.12	\$0.13	\$0.11
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	31,745	\$167,697	40	\$5.28	\$5.28	\$5.35	\$5.25
ARU	Aurania Res	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
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	63,800	\$49,152	13	\$0.76	\$0.76	\$0.81	\$0.75
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	1,000	\$135	1	\$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	17	\$2	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	2,000	\$180	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	15,500	\$2,785	2	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,500	\$8,335	7	\$0.53	\$0.53	\$0.55	\$0.53
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	24,130	\$7,812	5	\$0.33	\$0.33	\$0.33	\$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	9,000	\$7,070	9	\$0.78	\$0.78	\$0.82	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	46,000	\$6,890	6	\$0.15	\$0.15	\$0.16	\$0.15
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	142,000	\$8,325	10	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	45,500	\$6,893	9	\$0.16	\$0.16	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	59,000	\$12,170	16	\$0.21	\$0.21	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIG	Hercules Svr	505,500	\$282,710	100	\$0.60	\$0.60	\$0.62	\$0.52
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	6,500	\$3,640	2	\$0.56	\$0.56	\$0.56	\$0.56
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	93,700	\$32,200	65	\$0.33	\$0.33	\$0.36	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	163,500	\$85,965	28	\$0.55	\$0.55	\$0.55	\$0.51
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,000	\$14,700	3	\$2.45	\$2.45	\$2.45	\$2.45
BRW	Brunswick Ex	33,500	\$29,930	13	\$0.86	\$0.86	\$0.92	\$0.86
BSK	Blue Sky Ura	136,000	\$8,110	8	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	9,500	\$2,820	4	\$0.31	\$0.31	\$0.31	\$0.29
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	94,500	\$17,068	12	\$0.18	\$0.18	\$0.20	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	110,500	\$26,313	16	\$0.24	\$0.24	\$0.25	\$0.23
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,600	\$22,398	13	\$1.70	\$1.70	\$1.70	\$1.63

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 Mtls I	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	33,000	\$4,620	3	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	100,500	\$11,635	9	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls 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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	56,000	\$2,520	5	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	16,500	\$3,665	7	\$0.24	\$0.24	\$0.24	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	62,500	\$6,400	3	\$0.11	\$0.11	\$0.11	\$0.10
CEI	Coelacanth E	5,000	\$4,475	2	\$0.90	\$0.90	\$0.90	\$0.89
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	73,000	\$6,575	9	\$0.08	\$0.08	\$0.10	\$0.08
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	2,001	\$390	3	\$0.20	\$0.20	\$0.20	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,900	\$12,836	14	\$1.85	\$1.85	\$1.93	\$1.83
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	193,000	\$9,650	6	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	41,000	\$2,870	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CMIL	Capella Mnrl	92,000	\$2,760	1	\$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	11,500	\$5,423	5	\$0.48	\$0.48	\$0.48	\$0.47
CNC	Cda Nickel C	10,704	\$13,315	8	\$1.24	\$1.24	\$1.29	\$1.23
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	2,000	\$4,700	1	\$2.35	\$2.35	\$2.35	\$2.35
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COSA	Cosa Res Cor	9,500	\$2,660	1	\$0.28	\$0.28	\$0.28	\$0.28
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	71,110	\$36,659	19	\$0.49	\$0.49	\$0.54	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	29,420	\$46,310	36	\$1.58	\$1.58	\$1.62	\$1.55
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	18,000	\$13,390	3	\$0.76	\$0.76	\$0.76	\$0.72
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	2,231	\$4,150	4	\$1.86	\$1.86	\$1.86	\$1.86
CUSN	Cornish Mtls	4,100	\$636	3	\$0.16	\$0.16	\$0.16	\$0.16
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	6,904	\$3,106	9	\$0.46	\$0.46	\$0.46	\$0.45
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	52,000	\$10,055	5	\$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	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	17,000	\$760	2	\$0.04	\$0.04	\$0.05	\$0.04

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	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	43,000	\$10,325	18	\$0.25	\$0.25	\$0.26	\$0.23
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	46,000	\$6,600	4	\$0.14	\$0.14	\$0.15	\$0.14
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	15,500	\$9,865	6	\$0.63	\$0.63	\$0.64	\$0.63
DCMC	Dore Copper	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,700	\$12,897	4	\$7.70	\$7.70	\$7.70	\$7.54
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	54,500	\$8,963	7	\$0.17	\$0.17	\$0.18	\$0.15
DEF	Defiance Svr	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	35,000	\$7,465	7	\$0.22	\$0.22	\$0.22	\$0.20
DELX	DelphX Cap M	21,000	\$3,325	4	\$0.17	\$0.17	\$0.17	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	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	15,000	\$2,000	2	\$0.14	\$0.14	\$0.14	\$0.13
DM	Datametrex A	84,000	\$5,340	8	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	26,500	\$9,225	4	\$0.35	\$0.35	\$0.35	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	161,050	\$43,862	32	\$0.28	\$0.28	\$0.28	\$0.26
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	8,000	\$1,275	2	\$0.16	\$0.16	\$0.16	\$0.16
DMX	District Mtl	6,500	\$1,300	4	\$0.20	\$0.20	\$0.20	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	38,000	\$4,575	4	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	100	\$35	1	\$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	4,962	\$248	2	\$0.05	\$0.05	\$0.05	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,000	\$13,135	6	\$0.70	\$0.70	\$0.70	\$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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	16,000	\$12,025	9	\$0.74	\$0.74	\$0.82	\$0.71
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,200	\$1,332	1	\$1.11	\$1.11	\$1.11	\$1.11
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	29,000	\$3,045	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	26,000	\$8,850	10	\$0.34	\$0.34	\$0.35	\$0.34
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	28,500	\$68,069	9	\$2.38	\$2.38	\$2.44	\$2.33
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	15,000	\$2,475	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	0	\$0	0	\$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.	2,500	\$1,650	3	\$0.66	\$0.66	\$0.66	\$0.66
EQTY	Equity Mtls	53,400	\$5,858	6	\$0.11	\$0.11	\$0.11	\$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	27,500	\$3,258	3	\$0.12	\$0.12	\$0.13	\$0.12
ESK	Eskay Mng Co	2,500	\$1,455	3	\$0.57	\$0.57	\$0.59	\$0.57
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	34,800	\$102,613	40	\$2.91	\$2.91	\$3.01	\$2.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	31,393	\$134,898	85	\$4.27	\$4.27	\$4.40	\$4.15
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	40,000	\$3,000	2	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	31,500	\$29,915	8	\$1.00	\$1.00	\$1.00	\$0.90
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,018	\$5,679	10	\$0.40	\$0.40	\$0.41	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$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	15,000	\$14,890	6	\$1.00	\$1.00	\$1.00	\$0.98
FLT	Drone Deli	25,008	\$6,415	12	\$0.25	\$0.25	\$0.27	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	4,500	\$540	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	28,500	\$5,058	5	\$0.17	\$0.17	\$0.19	\$0.17
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	14,750	\$5,363	3	\$0.37	\$0.37	\$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	131,000	\$3,275	4	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	26,000	\$2,455	3	\$0.10	\$0.10	\$0.11	\$0.09
FUSE	Fuse Battery	2,000	\$85	2	\$0.04	\$0.04	\$0.05	\$0.04
FUU	F3 Uranium C	237,500	\$84,345	36	\$0.37	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FYL	Finlay Mnrls	22,000	\$550	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	3,200	\$640	2	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	1,300	\$2,974	13	\$2.14	\$2.14	\$2.54	\$2.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,100	\$7,970	7	\$0.99	\$0.99	\$0.99	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	50,700	\$18,557	12	\$0.36	\$0.36	\$0.38	\$0.36
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	84,170	\$7,981	11	\$0.10	\$0.10	\$0.10	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	350,000	\$3,500	2	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	2,800	\$3,612	3	\$1.29	\$1.29	\$1.29	\$1.29
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	52,000	\$7,990	10	\$0.16	\$0.16	\$0.17	\$0.14
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	32,000	\$3,765	3	\$0.12	\$0.12	\$0.12	\$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	19,000	\$13,565	7	\$0.72	\$0.72	\$0.72	\$0.70
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	5,000	\$5,250	2	\$1.05	\$1.05	\$1.05	\$1.05
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$7,265	2	\$4.29	\$4.29	\$4.29	\$4.15
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	32,854	\$5,554	7	\$0.16	\$0.16	\$0.18	\$0.16
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GRD	Grounded Lit	1,200	\$119	2	\$0.10	\$0.10	\$0.10	\$0.10
GRDM	Grid Mtls Co	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,900	\$16,008	5	\$3.42	\$3.42	\$3.46	\$3.20
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	14,600	\$1,460	2	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GSP	Gensource Po	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	500	\$68	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	32,750	\$9,628	10	\$0.30	\$0.30	\$0.30	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	8,500	\$6,885	5	\$0.81	\$0.81	\$0.81	\$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	6,500	\$1,920	2	\$0.30	\$0.30	\$0.30	\$0.28
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Govix Urani	87,971	\$13,948	16	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	31,500	\$3,340	5	\$0.11	\$0.11	\$0.11	\$0.11
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	16,500	\$5,770	3	\$0.34	\$0.34	\$0.35	\$0.34
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	139,900	\$560,338	101	\$4.03	\$4.03	\$4.09	\$3.95
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	21,000	\$28,800	6	\$1.36	\$1.36	\$1.40	\$1.36
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	50	\$3	1	\$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	19,500	\$5,065	5	\$0.26	\$0.26	\$0.26	\$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	9,000	\$2,285	4	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,500	\$15,425	3	\$1.23	\$1.23	\$1.25	\$1.22
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	21,118	\$3,597	6	\$0.17	\$0.17	\$0.18	\$0.17
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	8,000	\$250	2	\$0.03	\$0.03	\$0.04	\$0.03
ILI	Imagine Lith	109,000	\$5,365	8	\$0.05	\$0.05	\$0.06	\$0.05
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	56,773	\$12,654	7	\$0.23	\$0.23	\$0.23	\$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	15,759	\$60,528	20	\$3.85	\$3.85	\$3.95	\$3.79
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	40	\$44	1	\$0.00	\$1.09	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.01	\$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	46	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$30	1	\$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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
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	25,700	\$15,834	19	\$0.61	\$0.61	\$0.63	\$0.61
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	13,000	\$1,980	2	\$0.16	\$0.16	\$0.16	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	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	52,000	\$4,160	7	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
LAB	Labrador Gld	14,500	\$2,453	5	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	18,250	\$634	3	\$0.03	\$0.03	\$0.04	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$8,340	5	\$0.92	\$0.92	\$0.93	\$0.92
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	11,500	\$9,085	12	\$0.78	\$0.78	\$0.83	\$0.78
LCX	Lycos Egy In	15,200	\$61,053	10	\$4.01	\$4.01	\$4.07	\$3.95
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	300	\$385	3	\$1.28	\$1.28	\$1.29	\$1.28
LGN	Logan Egy Co	4,200	\$4,201	2	\$1.00	\$1.00	\$1.01	\$1.00
LI	Amern Lithiu	11,400	\$18,431	23	\$1.57	\$1.57	\$1.66	\$1.57
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	2,000	\$1,770	3	\$0.89	\$0.89	\$0.89	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,063	2	\$0.35	\$0.35	\$0.36	\$0.35
LIT	Argentina Li	115,600	\$48,149	35	\$0.41	\$0.41	\$0.45	\$0.40
LITH	Lithium Chil	52,511	\$29,207	11	\$0.55	\$0.55	\$0.58	\$0.55
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
LME	Laurion Mnrl	30,500	\$15,575	10	\$0.52	\$0.52	\$0.52	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,681	\$290,189	86	\$18.39	\$18.39	\$19.16	\$18.18
LMR	Lomiko	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	8,500	\$2,168	6	\$0.26	\$0.26	\$0.26	\$0.26
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$4,740	4	\$0.68	\$0.68	\$0.68	\$0.66
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	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	72,500	\$129,881	82	\$1.80	\$1.80	\$1.82	\$1.74
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	30,500	\$7,323	4	\$0.25	\$0.25	\$0.25	\$0.24
LUCK	Real Luck Gr	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	3,000	\$1,185	2	\$0.42	\$0.42	\$0.42	\$0.39
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	13,000	\$520	2	\$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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	18,000	\$10,410	5	\$0.59	\$0.59	\$0.60	\$0.56
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	73,000	\$21,555	12	\$0.30	\$0.30	\$0.30	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	40,000	\$200	1	\$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.	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	36,000	\$2,160	5	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	17,709	\$17,330	15	\$0.97	\$0.97	\$1.04	\$0.93
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	11,500	\$2,875	22	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtlic Mnrls	25,650	\$10,773	5	\$0.42	\$0.42	\$0.42	\$0.42
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	15,370	\$1,846	2	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	77,500	\$11,560	8	\$0.15	\$0.15	\$0.16	\$0.13
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	17,500	\$10,905	5	\$0.63	\$0.63	\$0.63	\$0.61
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	5,400	\$20,798	28	\$3.87	\$3.87	\$3.87	\$3.83
MTB	MTB Mtls Cor	18,500	\$2,313	2	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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	138,000	\$5,605	10	\$0.05	\$0.05	\$0.05	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$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	33,000	\$10,325	7	\$0.30	\$0.30	\$0.32	\$0.27
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	16,535	\$4,322	3	\$0.28	\$0.28	\$0.28	\$0.26
NDA	Neptune Digi	15,500	\$3,865	2	\$0.25	\$0.25	\$0.25	\$0.23
NDVA	Indiva Ltd	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	15,000	\$1,425	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	5,500	\$32,079	10	\$5.81	\$5.81	\$5.87	\$5.80
NGC	Nthern Graph	7,500	\$1,645	3	\$0.21	\$0.21	\$0.22	\$0.21
NGE	Nevada Expl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	38,400	\$229,634	61	\$5.87	\$5.87	\$6.13	\$5.85
NGMD	Nugen Medica	15,600	\$1,714	3	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	32,000	\$2,460	4	\$0.08	\$0.08	\$0.08	\$0.07
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	66,000	\$3,595	4	\$0.05	\$0.05	\$0.06	\$0.05
NICU	Magna Mng In	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	311,599	\$230,905	89	\$0.71	\$0.71	\$0.81	\$0.70
NIM	Nicola Mng I	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	37,200	\$16,518	11	\$0.44	\$0.44	\$0.47	\$0.44
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	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$8,000	2	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	53,000	\$5,140	5	\$0.09	\$0.09	\$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	8,200	\$23,215	15	\$2.77	\$2.77	\$2.85	\$2.77
NOVR	Nova Rylty C	15,400	\$20,842	13	\$1.35	\$1.35	\$1.36	\$1.34
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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	26,500	\$11,773	4	\$0.45	\$0.45	\$0.45	\$0.44
NRN	Nthern Shiel	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	700	\$292	2	\$0.42	\$0.42	\$0.42	\$0.42
NSE	New Stratus	40,200	\$32,184	12	\$0.78	\$0.78	\$0.82	\$0.78
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	19,000	\$335	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NXLV	NexLiving Co	3,700	\$6,623	1	\$1.79	\$1.79	\$1.79	\$1.79
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zel. Old	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	9,500	\$1,808	2	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	125,500	\$81,625	28	\$0.65	\$0.65	\$0.66	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,000	\$16,778	5	\$4.16	\$4.16	\$4.22	\$4.16
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	8,500	\$6,025	2	\$0.70	\$0.70	\$0.71	\$0.70
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	23,000	\$4,148	10	\$0.19	\$0.19	\$0.19	\$0.18
OMG	Omai Gld Mns	51,000	\$2,295	17	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	35,500	\$7,210	6	\$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	4,000	\$180	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	1,300	\$1,323	2	\$1.01	\$1.01	\$1.02	\$1.01
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	14,000	\$9,460	5	\$0.67	\$0.67	\$0.70	\$0.67
OTC	Ocumetics Te	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	153,000	\$40,465	23	\$0.25	\$0.25	\$0.27	\$0.25
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEI	Prospera Egy	244,270	\$26,315	12	\$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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,000	\$2,550	2	\$0.16	\$0.16	\$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	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	305	\$56	1	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	17,140	\$1,543	3	\$0.09	\$0.09	\$0.09	\$0.09
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	32,000	\$5,440	3	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	30,000	\$8,475	2	\$0.28	\$0.28	\$0.29	\$0.28
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
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	18,000	\$2,723	3	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	7,435	\$80,471	25	\$10.55	\$10.55	\$11.02	\$10.42
PMKR	Playmaker Ca	8,000	\$3,840	1	\$0.48	\$0.48	\$0.48	\$0.48
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	51,500	\$28,485	14	\$0.55	\$0.55	\$0.57	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	18,100	\$3,802	3	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	41,600	\$60,840	35	\$1.47	\$1.47	\$1.50	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	7,470	\$10,732	23	\$1.46	\$1.46	\$1.46	\$1.41
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	3,700	\$14,683	5	\$4.01	\$4.01	\$4.02	\$3.96
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,900	\$12,267	2	\$2.07	\$2.07	\$2.13	\$2.07
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	32,500	\$9,785	6	\$0.31	\$0.31	\$0.31	\$0.30
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	36,000	\$4,500	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
QMC	QMC Quantum	5,500	\$583	2	\$0.11	\$0.11	\$0.12	\$0.11
QNC	Quantum Emot	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	30,733	\$22,940	7	\$0.72	\$0.72	\$0.76	\$0.72
QUIS	Quisitive Te	25,500	\$8,003	6	\$0.32	\$0.32	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,250	\$175	3	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	7,000	\$7,602	9	\$1.08	\$1.08	\$1.09	\$1.07
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,000	\$2,250	3	\$0.77	\$0.77	\$0.77	\$0.73
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	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
REVO	RevoluGrp Cd	10,000	\$500	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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$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	218,466	\$65,512	37	\$0.30	\$0.30	\$0.31	\$0.30
RHT	Reliq Health	39,644	\$14,416	18	\$0.37	\$0.37	\$0.38	\$0.36
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	250,000	\$53,750	28	\$0.22	\$0.22	\$0.22	\$0.22
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	92,500	\$45,675	11	\$0.48	\$0.48	\$0.50	\$0.48
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	7,000	\$105	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.	61,000	\$24,023	6	\$0.40	\$0.40	\$0.40	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	14,500	\$1,813	2	\$0.13	\$0.13	\$0.13	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	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	34,503	\$13,089	5	\$0.38	\$0.38	\$0.40	\$0.38
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	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
RSM	Resouro StrM	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
RSMX	Regency Svr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	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	44,000	\$23,275	10	\$0.54	\$0.54	\$0.55	\$0.52
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	8,500	\$1,700	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	7,000	\$6,070	4	\$0.86	\$0.86	\$0.87	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	17,000	\$4,760	5	\$0.29	\$0.29	\$0.29	\$0.27
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	30,000	\$5,700	5	\$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	179,400	\$31,827	78	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SDI	Stampede Dri	3,500	\$938	2	\$0.27	\$0.27	\$0.27	\$0.27
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	99,636	\$27,681	23	\$0.28	\$0.28	\$0.29	\$0.27
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	8,000	\$4,470	3	\$0.55	\$0.55	\$0.56	\$0.55
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	23,700	\$112,497	51	\$4.67	\$4.67	\$4.85	\$4.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	16,760	\$592,335	76	\$35.45	\$35.45	\$37.32	\$34.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.04	\$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	23,000	\$1,770	3	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	179,000	\$11,280	7	\$0.06	\$0.06	\$0.07	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	12,800	\$51,767	31	\$3.98	\$3.98	\$4.26	\$3.98
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,100	\$441	2	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$1,700	2	\$0.22	\$0.22	\$0.23	\$0.22
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	20,500	\$14,580	5	\$0.70	\$0.70	\$0.72	\$0.69
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,000	\$5,780	8	\$0.34	\$0.34	\$0.34	\$0.34
SPA	Spanish Moun	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	376,000	\$1,880	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	14,500	\$11,700	3	\$0.81	\$0.81	\$0.81	\$0.80
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	30,000	\$4,550	4	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	14,000	\$5,818	10	\$0.41	\$0.41	\$0.42	\$0.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	15,000	\$930	3	\$0.06	\$0.06	\$0.07	\$0.06
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	6,000	\$270	2	\$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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$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	1,440	\$138	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	29,900	\$21,540	12	\$0.75	\$0.75	\$0.75	\$0.71
SVE	Svr One Res	38,500	\$8,220	4	\$0.22	\$0.22	\$0.22	\$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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,500	\$20,970	7	\$0.53	\$0.53	\$0.54	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	65,000	\$34,345	31	\$0.53	\$0.53	\$0.56	\$0.51
TAU	Thesis Gold	8,000	\$4,565	5	\$0.57	\$0.57	\$0.58	\$0.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
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	19,000	\$1,805	2	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	3,000	\$585	6	\$0.20	\$0.20	\$0.20	\$0.20
TEA	Tearlach Res	120,000	\$9,660	9	\$0.08	\$0.08	\$0.09	\$0.08
TECT	Tectonic Mtl	27,900	\$3,745	9	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	15,500	\$2,330	2	\$0.16	\$0.16	\$0.16	\$0.15
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	5,000	\$1,275	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	5,000	\$1,245	2	\$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	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
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.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	21,000	\$525	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	87,500	\$21,113	7	\$0.24	\$0.24	\$0.26	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	4,500	\$808	5	\$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	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	14,500	\$2,648	2	\$0.18	\$0.18	\$0.20	\$0.18
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	809	\$68,554	6	\$85.17	\$85.17	\$85.17	\$84.00
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	27,000	\$3,560	6	\$0.13	\$0.13	\$0.15	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	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	4,100	\$3,916	4	\$0.94	\$0.94	\$0.96	\$0.94
TUF	Honey Badger	15,000	\$1,200	5	\$0.08	\$0.08	\$0.08	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	10,500	\$10,380	3	\$0.99	\$0.99	\$0.99	\$0.96
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	15,500	\$1,470	2	\$0.09	\$0.09	\$0.10	\$0.09
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	500	\$320	1	\$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	1,500	\$2,905	2	\$1.95	\$1.95	\$1.95	\$1.93
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	23,000	\$2,105	2	\$0.09	\$0.09	\$0.10	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	28,500	\$8,380	6	\$0.28	\$0.28	\$0.31	\$0.28
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,500	\$2,375	5	\$0.19	\$0.19	\$0.19	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,600	1	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	54,000	\$7,923	8	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	106	\$23	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	157,000	\$16,710	14	\$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	6,000	\$8,712	4	\$1.45	\$1.45	\$1.48	\$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	600	\$624	2	\$1.04	\$1.04	\$1.04	\$1.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	30,000	\$1,050	1	\$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	3,100	\$11,252	3	\$3.63	\$3.63	\$3.63	\$3.62
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	120,500	\$20,243	14	\$0.17	\$0.17	\$0.18	\$0.16
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	7,000	\$1,360	4	\$0.20	\$0.20	\$0.20	\$0.19
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
WISH	Wishpond Tec	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
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	30,000	\$7,650	3	\$0.26	\$0.26	\$0.26	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	134,500	\$80,335	36	\$0.62	\$0.62	\$0.62	\$0.59
WRR	Walker River	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	24,000	\$1,480	2	\$0.06	\$0.06	\$0.07	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YES	Char Techs L	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	36,000	\$2,580	3	\$0.07	\$0.07	\$0.08	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$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.	350	\$230	4	\$0.00	\$0.69	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
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	63	\$3	1	\$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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