



October 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,598,587	\$684,582,970	82,531	1,852	15,992,243	26,819,697	3,786,647	546	1,186	120

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 209	9,211,863,738	\$128,446,545,517	16,157,789

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ZEB	BMO EqI Wgt Bank ETF	365,715	\$10,970,165	422	\$29.82	\$30.50	\$29.80
GXE	Gear Energy Ltd.	345,500	\$286,340	39	\$0.83	\$0.84	\$0.82
TVE	Tamarack Valley Engy	328,236	\$1,357,777	457	\$4.08	\$4.20	\$4.08
BNS	Bank of Nova Scotia	278,423	\$15,908,581	1,598	\$56.68	\$58.23	\$56.57
TD	T.D. Bank	268,277	\$21,248,901	1,920	\$78.72	\$79.65	\$78.70
CM	Cdn Imperial Bank	267,514	\$13,154,464	1,534	\$48.65	\$50.20	\$48.59
HOD	BetaPro CrdOilInvrBr	262,600	\$1,709,970	66	\$6.59	\$6.65	\$6.40
ENB	Enbridge Inc.	261,455	\$11,388,849	1,298	\$43.64	\$43.78	\$43.36
MAW	Mawson Gold Ltd. J	249,000	\$86,055	47	\$0.35	\$0.36	\$0.33
CVE	Cenovus Energy Inc.	247,115	\$7,034,631	1,243	\$28.32	\$28.96	\$28.22
HNU	BetaPro NatGasLevBul	233,678	\$3,111,815	286	\$13.31	\$13.47	\$13.18
RY	Royal Bank of Canada	228,059	\$25,437,999	1,281	\$111.00	\$112.79	\$110.88
HUT	Hut 8 Mining Corp J	217,085	\$568,457	146	\$2.55	\$2.73	\$2.51
HOU	BetaPro CrdOilLevBul	213,945	\$3,832,425	107	\$17.61	\$18.18	\$17.45
CTS	Converge TechSoltn J	210,618	\$560,231	242	\$2.72	\$2.76	\$2.44
HQU	BetaProNASDAQ100 2xBI	206,135	\$2,696,121	243	\$12.92	\$13.31	\$12.91
AC	Air Canada Vote & VV	201,390	\$3,399,725	846	\$16.78	\$17.09	\$16.77
SPG	Spark Power Group J	186,000	\$148,825	17	\$0.81	\$0.81	\$0.80
NUMI	Numinus Wellness J	184,500	\$27,763	32	\$0.15	\$0.16	\$0.15
AR	Argonaut Gold Inc. J	184,474	\$100,891	46	\$0.54	\$0.56	\$0.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	660,900	\$405,014	99	\$0.61	\$0.64	\$0.58
KTN	Kootenay Svr	530,000	\$49,750	49	\$0.10	\$0.10	\$0.08
GRAT	Gratomic Inc	465,832	\$93,921	59	\$0.20	\$0.23	\$0.17
NILI	Surge Batter	427,444	\$284,050	119	\$0.68	\$0.74	\$0.62
NGC	Nthern Graph	341,608	\$88,650	85	\$0.27	\$0.27	\$0.25
SCZ	Santacruz Sv	327,600	\$70,172	81	\$0.21	\$0.23	\$0.18
SRE	Saville Res	300,000	\$1,500	1	\$0.01	\$0.01	\$0.01
ADY	Adyton Res C	257,000	\$2,570	3	\$0.01	\$0.01	\$0.01
PEI	Prospera Egy	240,500	\$27,070	15	\$0.11	\$0.12	\$0.11
AEC	Anfield Egy	239,000	\$19,490	10	\$0.08	\$0.09	\$0.08
DM	Datametrex A	224,362	\$13,562	11	\$0.06	\$0.07	\$0.06
MDL	Medallion Re	212,000	\$2,120	4	\$0.01	\$0.01	\$0.01
AIR	Clean Air Mt	200,000	\$9,000	4	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	191,000	\$31,005	156	\$0.17	\$0.17	\$0.16
WRLG	W Red Lake G	188,000	\$120,170	57	\$0.65	\$0.66	\$0.61
SYH	Skyharbour R	177,505	\$94,153	62	\$0.57	\$0.57	\$0.51
BRC	Blackrock Sv	177,300	\$57,027	49	\$0.31	\$0.34	\$0.30
KGC	Kestrel Gld	169,000	\$3,775	6	\$0.02	\$0.03	\$0.02
BCM	Bear Crk Mng	160,500	\$29,440	22	\$0.19	\$0.21	\$0.18
VIV	Avivagen Inc	160,000	\$800	2	\$0.01	\$0.01	\$0.01

Block Trade Statistics

Number of Block Trades: 20

Block Volume: 350,400

Number of Issues Traded: 13

Block Value: \$9,383,785

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CAR.UN	Cdn Apartment Tr Un	\$42.69	53,400	\$2,279,646
BEI.UN	Boardwalk REIT Un	\$66.10	33,100	\$2,187,910
DLR	Horizon US\$ Cur A Un	\$14.05	22,400	\$314,720
HOD	BetaPro CrdOilInvrBr	\$6.46	18,400	\$118,864
HOD	BetaPro CrdOilInvrBr	\$6.51	18,400	\$119,784
HOD	BetaPro CrdOilInvrBr	\$6.46	18,400	\$118,864
HOU	BetaPro CrdOilLevBul	\$18.03	17,000	\$306,510
HOU	BetaPro CrdOilLevBul	\$18.02	17,000	\$306,340
PSA	Purpose High IntSvgs	\$50.17	16,900	\$847,873
HFR	Horizon ActUltST Bnd	\$9.74	15,600	\$151,944

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CAR.UN	Cdn Apartment Tr Un	\$42.69	53,400	\$2,279,646
BEI.UN	Boardwalk REIT Un	\$66.10	33,100	\$2,187,910
PSA	Purpose High IntSvgs	\$50.17	16,900	\$847,873
CASH	Horizons HiIntSvgs A	\$50.17	13,000	\$652,210
CASH	Horizons HiIntSvgs A	\$50.17	12,800	\$642,176
DLR	Horizon US\$ Cur A Un	\$14.05	22,400	\$314,720
HOU	BetaPro CrdOilLevBul	\$18.03	17,000	\$306,510
HOU	BetaPro CrdOilLevBul	\$18.02	17,000	\$306,340
XIU	iShares S&P/TSX60 Un	\$29.29	10,200	\$298,758
CMDO	CI AltDiversOpportC\$	\$18.24	10,100	\$184,224

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	14,400	\$56,160	2	\$3.90	\$3.90	\$3.90	\$3.90
AAV	Advantage Energy Ltd	19,996	\$190,895	92	\$9.54	\$9.54	\$9.61	\$9.48
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	165,853	\$3,852,047	446	\$23.17	\$23.17	\$23.47	\$22.85
AC	Air Canada Vote & VV	201,390	\$3,399,725	846	\$16.78	\$16.78	\$17.09	\$16.77
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	50,020	\$30,892	19	\$0.62	\$0.62	\$0.63	\$0.61
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	26,012	\$896,566	167	\$34.18	\$34.18	\$34.92	\$34.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,864	\$68,204	24	\$23.78	\$23.78	\$24.11	\$23.13
AD.UN	Alaris Eq Part Tr Un	9,429	\$123,665	32	\$13.04	\$13.04	\$13.29	\$13.04
ADCO	Adcore Inc. J	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
ADEN	ADENTRA Inc.	3,403	\$88,910	17	\$25.96	\$25.96	\$26.30	\$25.96
ADN	Acadian Timber Corp.	600	\$9,668	3	\$16.06	\$16.06	\$16.14	\$16.06
ADW.A	Andrew Peller A NV	7,800	\$31,664	5	\$4.05	\$4.05	\$4.07	\$4.05
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	87,963	\$6,049,926	478	\$68.30	\$68.30	\$69.42	\$68.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,323	\$507,038	53	\$48.99	\$48.99	\$49.81	\$48.61
AGF.B	AGF Management B NV	14,400	\$94,129	94	\$6.50	\$6.50	\$6.65	\$6.48
AGI	Alamos Gold Inc. J	26,232	\$461,012	95	\$17.42	\$17.42	\$17.79	\$17.42
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	10,200	\$106,612	31	\$10.36	\$10.36	\$10.72	\$10.36
AIDX	HealWELL AI J SV A	6,000	\$4,620	2	\$0.77	\$0.77	\$0.77	\$0.77
AIF	Altus Group Limited	7,110	\$341,587	42	\$48.24	\$48.24	\$48.28	\$47.43
All	Almonty Industries J	24,500	\$13,745	4	\$0.56	\$0.56	\$0.57	\$0.53
AIM	Aimia Inc.	10,152	\$35,267	13	\$3.44	\$3.44	\$3.50	\$3.42
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	13,985	\$125,850	53	\$8.98	\$8.98	\$9.17	\$8.90
AKT.A	Akita Drill CI A NV	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
ALA	AltaGas Ltd.	46,930	\$1,204,623	188	\$25.41	\$25.41	\$26.05	\$25.38
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$20,379	3	\$14.58	\$14.58	\$14.58	\$14.49
ALS	Altius Minerals Corp	14,018	\$290,443	91	\$20.82	\$20.82	\$21.01	\$20.42
ALYA	Alithya Group J A SV	3,800	\$7,758	3	\$2.01	\$2.01	\$2.10	\$2.01
AMC	Arizona Mtls Corp. J	130,895	\$365,455	154	\$2.90	\$2.90	\$2.95	\$2.65
AMM	Almaden Minerals	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
AND	AndlauerHlthcr GrpSV	7,799	\$297,514	31	\$38.18	\$38.18	\$38.44	\$37.82
ANRG	Anaergia Inc. J SV	2,000	\$630	3	\$0.30	\$0.30	\$0.32	\$0.30
AOI	Africa Oil Corp. J	49,877	\$132,935	77	\$2.64	\$2.64	\$2.69	\$2.64
AOT	Ascot Resources J	65,001	\$25,355	5	\$0.39	\$0.39	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	149,395	\$2,414,024	432	\$16.26	\$16.26	\$16.70	\$15.70
APLI	Appli Therapeutcs J	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	2,700	\$26,993	9	\$9.95	\$9.95	\$10.16	\$9.90
APS	Aptose Biosciences	200	\$601	2	\$3.03	\$3.03	\$3.03	\$2.98
AQN	Algonquin Pwr & Util	135,600	\$952,454	357	\$6.89	\$6.89	\$7.11	\$6.87
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	184,474	\$100,891	46	\$0.54	\$0.54	\$0.56	\$0.53
ARA	Aclara Res Inc. J	23,000	\$9,080	2	\$0.40	\$0.40	\$0.40	\$0.39
ARB	Accelerate ArbitrgUn	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
ARE	Aecon Group Inc.	29,300	\$304,750	113	\$10.38	\$10.38	\$10.57	\$10.30
ARG	Amerigo Resources J	7,720	\$8,738	9	\$1.13	\$1.13	\$1.17	\$1.13
ARIS	Aris Mng Corp.	7,300	\$25,380	20	\$3.46	\$3.46	\$3.52	\$3.43
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	400	\$5,793	2	\$14.49	\$14.49	\$14.49	\$14.46
ARKW	BMO ARK NxtGenIntrnt	15	\$255	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,900	\$20,920	5	\$7.17	\$7.17	\$7.27	\$7.17
ARX	ARC Resources Ltd.	183,132	\$4,126,057	895	\$22.50	\$22.50	\$22.66	\$22.31
ASCU	Arizona Sonoran J	4,700	\$7,285	1	\$1.55	\$1.55	\$1.55	\$1.55
ASM	Avino Silver & Gld J	28,500	\$19,185	11	\$0.65	\$0.65	\$0.69	\$0.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,000	\$26,778	10	\$8.95	\$8.95	\$8.96	\$8.89
ASTL.WT	Algoma Steel Grp Wt	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
ATCU	Alta Copper Corp. J	3,500	\$1,268	2	\$0.36	\$0.36	\$0.38	\$0.36
ATD	Alimentation Couche	69,542	\$5,125,952	387	\$73.50	\$73.50	\$74.04	\$73.33
ATE	Antibe Therapeutic J	56,500	\$36,520	20	\$0.65	\$0.65	\$0.72	\$0.58
ATH	Athabasca Oil Corp	104,000	\$440,760	80	\$4.23	\$4.23	\$4.29	\$4.22
ATRL	SNC - Lavalin Group	54,429	\$2,151,472	218	\$39.03	\$39.03	\$40.04	\$39.03
ATS	ATS Corporation	39,849	\$1,931,330	298	\$48.62	\$48.62	\$49.34	\$47.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,898	\$852,381	169	\$24.57	\$24.57	\$24.63	\$24.01
AUGB.F	1stTr ChoeVestUSEqHg	500	\$18,746	2	\$37.48	\$37.48	\$37.50	\$37.48
AUMN	Golden Minerals J	400	\$1,016	4	\$2.60	\$2.60	\$2.60	\$2.40
AVCN	Avicanna Inc. J	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
AVL	Avalon Advncd Mtrl J	40,000	\$4,395	6	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	24,500	\$4,215	2	\$0.18	\$0.18	\$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	2,000	\$60,383	7	\$30.25	\$30.25	\$30.35	\$30.08
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	50,833	\$304,457	123	\$6.02	\$6.02	\$6.05	\$5.89
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	37,903	\$296,734	89	\$7.67	\$7.67	\$7.98	\$7.66
BABY	Else Nutrition J	76,505	\$16,869	74	\$0.23	\$0.23	\$0.23	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,612	\$1,696,376	188	\$41.73	\$41.73	\$42.23	\$41.39
BANK	EvolveCdnBk&LfeCA UH	42,652	\$276,831	48	\$6.44	\$6.44	\$6.60	\$6.44
BASE	Evolve GlbMatMin Heg	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	144,522	\$672,413	191	\$4.63	\$4.63	\$4.71	\$4.58
BBD.A	Bombardier CI A MV	100	\$4,122	1	\$41.22	\$41.22	\$41.22	\$41.22
BBD.B	Bombardier CI B SV	176,104	\$7,196,070	708	\$40.77	\$40.77	\$42.82	\$39.89
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	700	\$13,979	3	\$19.97	\$19.97	\$19.97	\$19.97
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	700	\$13,864	5	\$19.71	\$19.71	\$20.00	\$19.57
BBUC	Brookfld Bus Corp SV	2,800	\$62,938	15	\$22.43	\$22.43	\$22.66	\$22.26
BCE	BCE Inc.	88,779	\$4,527,096	476	\$50.66	\$50.66	\$51.48	\$50.66
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	700	\$12,116	2	\$17.30	\$17.30	\$17.36	\$17.30
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$18,807	6	\$17.07	\$17.07	\$17.10	\$17.07
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$2,941	2	\$14.69	\$14.69	\$14.72	\$14.69
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,007	3	\$13.35	\$13.35	\$13.36	\$13.35
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
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	1,400	\$19,138	6	\$13.67	\$13.67	\$13.67	\$13.67
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	114	\$1,583	2	\$13.85	\$13.85	\$13.85	\$13.85
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	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,353	1	\$13.53	\$13.53	\$13.53	\$13.53
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
BCE.PR.T	BCE Inc. Pr Ser T	700	\$10,640	1	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$13,768	5	\$17.25	\$17.25	\$17.26	\$17.01
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
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	11,589	\$387,408	62	\$33.42	\$33.42	\$33.94	\$33.21
BDI	Black Diamond Group	54,350	\$344,217	105	\$6.40	\$6.40	\$6.43	\$6.23
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	11,877	\$122,956	54	\$10.23	\$10.23	\$10.46	\$10.23
BEI.UN	Boardwalk REIT Un	59,601	\$3,945,546	141	\$65.71	\$65.71	\$67.82	\$65.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,100	\$36,651	2	\$17.53	\$17.53	\$17.53	\$17.26
BEP.PR.O	Brookfield RenewPr15	600	\$12,611	2	\$21.11	\$21.11	\$21.11	\$21.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,200	\$803,455	152	\$29.42	\$29.42	\$29.89	\$29.09
BEPC	Brookfld RenewA ExSV	19,957	\$634,545	115	\$31.84	\$31.84	\$32.12	\$31.19
BEPR	BromptnFlhrtYCrnPrUn	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,200	\$120,462	2	\$14.69	\$14.69	\$14.71	\$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	2,200	\$8,230	4	\$3.74	\$3.74	\$3.76	\$3.74
BGU	Bristol GateUS Eq Un	300	\$10,665	1	\$35.55	\$35.55	\$35.55	\$35.55
BGU.U	Bristol GateUSEq USD	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
BHC	Bausch Health Co	4,400	\$44,202	18	\$10.03	\$10.03	\$10.11	\$9.96
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$3,788	2	\$18.94	\$18.94	\$18.94	\$18.94
BIP.PR.F	Brookfield InfraPr11	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
BIP.UN	Brookfield Infrs Un	46,596	\$1,495,207	182	\$31.82	\$31.82	\$32.44	\$31.77
BIPC	Brookfld Infrs A SV	73,334	\$2,967,951	361	\$40.70	\$40.70	\$40.72	\$39.96
BIR	Birchcliff Energy	75,300	\$581,227	201	\$7.71	\$7.71	\$7.86	\$7.66
BITF	Bitfarms Ltd. J	144,295	\$201,300	77	\$1.36	\$1.36	\$1.49	\$1.35
BITI	BetaPro InversBitcn	7,700	\$92,167	12	\$12.00	\$12.00	\$12.00	\$11.88
BITI.U	BetaPro InvrsBitcnUS	3,000	\$26,265	2	\$8.74	\$8.74	\$8.77	\$8.74
BK	Cdn Banc Corp Cl 'A'	49,442	\$486,691	76	\$9.84	\$9.84	\$9.98	\$9.67
BK.PR.A	Cdn Banc Corp. Pr	4,400	\$44,044	2	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqWgtCA BnkCv	2,700	\$35,080	6	\$12.88	\$12.88	\$13.03	\$12.88
BKCL	Horizn =WgtCdnBkCall	5,751	\$98,800	25	\$16.94	\$16.94	\$17.35	\$16.94
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.	300	\$6,957	2	\$23.41	\$23.41	\$23.41	\$23.08
BLDP	Ballard Power Sys	103,760	\$468,574	205	\$4.56	\$4.56	\$4.63	\$4.34
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	55,403	\$1,444,697	271	\$25.74	\$25.74	\$26.73	\$25.66
BMAX	Bromptn EnhMultAsset	6,200	\$71,608	13	\$11.56	\$11.56	\$11.65	\$11.53
BMO	Bank of Montreal	107,391	\$11,506,034	793	\$106.35	\$106.35	\$108.35	\$106.26
BMO.PR.E	Bk of Mon Pr Ser 44	3,200	\$71,455	14	\$22.35	\$22.35	\$22.45	\$22.25
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,756	2	\$23.90	\$23.90	\$24.16	\$23.90
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,718	3	\$18.16	\$18.16	\$18.22	\$18.16
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
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	105,332	\$4,443,577	475	\$42.11	\$42.11	\$42.71	\$41.86
BN.PF.A	Brookfld Corp. Pr 32	500	\$9,270	3	\$18.54	\$18.54	\$18.54	\$18.54
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	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
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	300	\$4,269	3	\$14.16	\$14.16	\$14.37	\$14.16
BN.PF.H	Brookfld Corp. Pr 44	400	\$7,409	2	\$18.50	\$18.50	\$18.53	\$18.50
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
BN.PF.J	Brookfld Corp. Pr 48	2,900	\$51,695	10	\$17.78	\$17.78	\$17.87	\$17.71
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,400	\$26,586	8	\$11.01	\$11.01	\$11.19	\$11.01
BN.PR.C	Brookfld Corp Pr 4	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
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	200	\$3,215	2	\$16.11	\$16.11	\$16.11	\$16.04
BN.PR.R	Brookfld Corp. Pr 24	13	\$166	2	\$0.00	\$12.67	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	900	\$11,565	4	\$12.85	\$12.85	\$12.85	\$12.85
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	500	\$8,442	3	\$16.70	\$16.70	\$16.93	\$16.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,442	\$136,602	25	\$16.20	\$16.20	\$16.20	\$16.15
BNE	Bonterra Energy Corp	15,900	\$114,293	41	\$7.21	\$7.21	\$7.24	\$7.15
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	500	\$4,513	3	\$8.99	\$8.99	\$9.20	\$8.98
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	2,202	\$92,993	8	\$42.16	\$42.16	\$42.31	\$42.08
BNS	Bank of Nova Scotia	278,423	\$15,908,581	1,598	\$56.68	\$56.68	\$58.23	\$56.57
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$15,330	2	\$21.30	\$21.30	\$22.00	\$21.30
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	24,100	\$93,869	48	\$3.86	\$3.86	\$3.95	\$3.85
BPF.UN	Boston Pizza Fnd Un	7,200	\$106,619	20	\$14.82	\$14.82	\$14.89	\$14.76
BPO.PR.A	Brookfld Office PrAA	300	\$2,775	3	\$9.21	\$9.21	\$9.40	\$9.14
BPO.PR.C	Brookfld Office PrCC	700	\$9,145	2	\$13.05	\$13.05	\$13.07	\$13.05
BPO.PR.E	Brookfld Office PrEE	600	\$6,132	6	\$10.16	\$10.16	\$10.25	\$10.16
BPO.PR.G	Brookfld Office PrGG	400	\$4,460	1	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$2,369	3	\$7.93	\$7.93	\$7.93	\$7.83
BPO.PR.P	Brookfld Office Pr P	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
BPO.PR.R	Brookfld Office Pr R	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,900	\$39,178	5	\$20.61	\$20.61	\$20.64	\$20.58
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	11,200	\$68,276	35	\$6.14	\$6.14	\$6.20	\$5.94
BRE	Bridgemarq RI Est RV	2,300	\$27,694	4	\$12.06	\$12.06	\$12.22	\$12.02
BREA	BromptonSusRI AsstDv	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
BRF.PR.A	Brookfld Renew Pr 1	1,300	\$19,799	13	\$15.28	\$15.28	\$15.29	\$15.19
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	400	\$6,284	1	\$15.71	\$15.71	\$15.71	\$15.71
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$15,882	3	\$15.86	\$15.86	\$15.90	\$15.86
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	18,523	\$55,262	24	\$2.97	\$2.97	\$3.00	\$2.95
BTCC	Purpose BitcnCA CrHg	96,330	\$545,840	65	\$5.67	\$5.67	\$5.70	\$5.64
BTCC.B	Purpose BitcnCA NCHg	36,671	\$214,002	43	\$5.84	\$5.84	\$5.86	\$5.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,125	\$114,164	25	\$5.41	\$5.41	\$5.44	\$5.38
BTCQ	3iQ Bitcoin ETF Un	11,599	\$76,073	20	\$6.56	\$6.56	\$6.59	\$6.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	79,466	\$476,521	62	\$6.01	\$6.01	\$6.02	\$5.98
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	41,715	\$153,671	23	\$3.70	\$3.70	\$3.72	\$3.67
BTCY.B	Purpose BtcnYldNC HG	600	\$2,550	2	\$4.27	\$4.27	\$4.27	\$4.24
BTCY.U	PurposeBtcnYldNCH US	4,100	\$14,649	3	\$3.54	\$3.54	\$3.58	\$3.53
BTE	Baytex Energy Corp.	175,082	\$1,092,035	212	\$6.20	\$6.20	\$6.35	\$6.15
BTO	B2Gold Corp.	156,879	\$731,341	319	\$4.58	\$4.58	\$4.74	\$4.57
BU	Burcon NutraSci J	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BYD	Boyd Group Services	4,172	\$965,020	38	\$232.04	\$232.04	\$232.04	\$230.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CAE	CAE Inc.	49,851	\$1,431,262	254	\$28.62	\$28.62	\$29.22	\$28.44
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	5,566	\$53,019	18	\$9.50	\$9.50	\$9.63	\$9.50
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	110,769	\$4,727,157	260	\$42.26	\$42.26	\$43.47	\$42.17
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	2,900	\$62,420	5	\$21.50	\$21.50	\$21.75	\$21.45
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.	22,685	\$251,316	106	\$11.02	\$11.02	\$11.36	\$11.00
CASH	Horizons HlntSvgs A	105,159	\$5,275,683	123	\$50.17	\$50.17	\$50.17	\$50.16
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	1,100	\$18,219	10	\$16.56	\$16.56	\$16.59	\$16.56
CBIL	Horizons 0-3Mon T-bl	6,457	\$323,712	19	\$50.15	\$50.15	\$50.15	\$50.13
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,668	1	\$8.34	\$8.34	\$8.34	\$8.34
CBNK	Mulvihill CdnBnk Yld	11,996	\$73,705	21	\$6.10	\$6.10	\$6.21	\$6.10
CBO	iShre 1-5 CorpBnd Un	16,753	\$284,981	37	\$17.02	\$17.02	\$17.03	\$17.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,460	\$718,287	75	\$57.19	\$57.19	\$58.93	\$57.10
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	15,926	\$882,936	90	\$55.47	\$55.47	\$55.62	\$55.27
CCM	Canagold Res Ltd. J	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	65,896	\$3,450,498	322	\$52.38	\$52.38	\$53.08	\$51.37
CCOM	CI Auspice Cmdty Heg	2,800	\$56,742	4	\$20.25	\$20.25	\$20.27	\$20.25
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,200	\$114,877	12	\$96.04	\$96.04	\$96.04	\$95.37
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	24,400	\$286,643	25	\$11.67	\$11.67	\$11.82	\$11.67
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,800	\$161,006	12	\$27.69	\$27.69	\$27.83	\$27.69
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	15,300	\$389,222	44	\$25.58	\$25.58	\$25.58	\$25.25
CEF.U	Sprott PhyGld&Sil US	300	\$5,591	2	\$18.65	\$18.65	\$18.65	\$18.61
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	71,083	\$60,561	20	\$0.86	\$0.86	\$0.86	\$0.84
CEU	CES Energy Solutn	11,795	\$43,659	45	\$3.70	\$3.70	\$3.72	\$3.64
CEW	iShares EqWeight Un	2,200	\$31,403	4	\$14.26	\$14.26	\$14.31	\$14.26
CF	Canaccord Genuity	3,796	\$27,207	43	\$7.12	\$7.12	\$7.21	\$7.12
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	34,329	\$485,131	79	\$14.21	\$14.21	\$14.32	\$13.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,200	\$31,671	11	\$5.11	\$5.11	\$5.13	\$5.08
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,500	\$18,190	2	\$1.91	\$1.91	\$1.92	\$1.91
CG	Centerra Gold Inc.	45,610	\$311,057	266	\$6.76	\$6.76	\$6.98	\$6.76
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	205	\$1,160	3	\$5.66	\$5.66	\$5.66	\$5.66
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	1,100	\$36,615	3	\$33.20	\$33.20	\$33.35	\$33.20
CGIN	CI Glbl InvestGrd CA	1,000	\$19,269	3	\$19.26	\$19.26	\$19.27	\$19.26
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,816	\$267,535	43	\$15.88	\$15.88	\$16.01	\$15.87
CGL.C	iShare GldBul Nn-Hdg	7,500	\$173,048	23	\$23.05	\$23.05	\$23.15	\$22.96
CGLO	CIBC Glbl Growth Un	2,525	\$59,798	10	\$23.65	\$23.65	\$23.71	\$23.64
CGO	Cogeco Inc. SV	11,650	\$580,153	71	\$49.28	\$49.28	\$50.73	\$49.13
CGR	iShares GblRIEst Un	900	\$21,766	4	\$24.16	\$24.16	\$24.23	\$24.16
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,939	\$317,284	79	\$8.15	\$8.15	\$8.40	\$8.06
CGXF	CI Gld+GiantCovr Heg	23,900	\$244,000	37	\$10.15	\$10.15	\$10.28	\$10.10
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,483	\$167,046	14	\$47.42	\$47.42	\$48.51	\$47.42
CHE.UN	Chemtrade Logistc Un	24,932	\$209,205	53	\$8.34	\$8.34	\$8.44	\$8.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,762	\$482,718	81	\$12.41	\$12.41	\$12.59	\$12.39
CHPS	HoriznGlbSemiconduct	600	\$15,303	3	\$25.41	\$25.41	\$25.72	\$25.41
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,000	\$108,414	35	\$2.19	\$2.19	\$2.22	\$2.15
CHW	Chesswood Group Ltd.	2,700	\$15,891	3	\$5.88	\$5.88	\$5.98	\$5.83
CIA	Champion Iron Ord J	44,634	\$236,263	176	\$5.31	\$5.31	\$5.42	\$5.25
CIBR	1st Tr NasdqCybrsec	200	\$7,208	1	\$36.04	\$36.04	\$36.04	\$36.04
CIC	CI CdnBks CovCallncm	3,009	\$28,357	6	\$9.32	\$9.32	\$9.48	\$9.32
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$16,420	2	\$16.41	\$16.41	\$16.46	\$16.41
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$78,701	12	\$34.13	\$34.13	\$34.39	\$34.12
CIGI	Colliers Intl Grp SV	4,340	\$519,503	41	\$119.53	\$119.53	\$120.01	\$119.13
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	500	\$11,003	3	\$21.99	\$21.99	\$22.02	\$21.99
CINT	CIBC Int'l Equity Un	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$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.	170,935	\$2,335,640	391	\$13.79	\$13.79	\$13.79	\$13.47
CJ	Cardinal Energy	79,695	\$624,816	193	\$7.82	\$7.82	\$7.93	\$7.77
CJR.B	Corus Entertnmt B	130,727	\$115,768	35	\$0.89	\$0.89	\$0.91	\$0.87
CJT	Cargojet Inc. Com&VV	4,615	\$389,353	33	\$84.34	\$84.34	\$85.14	\$83.44
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,200	\$134,441	10	\$16.39	\$16.39	\$16.40	\$16.38
CLG	iShre 1-10GovtBnd Un	8,000	\$128,900	32	\$16.11	\$16.11	\$16.12	\$16.09
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$11,855	3	\$5.91	\$5.91	\$5.96	\$5.88
CLS	Celestica Inc SV	41,976	\$1,478,310	195	\$35.39	\$35.39	\$35.76	\$34.81
CM	Cdn Imperial Bank	267,514	\$13,154,464	1,534	\$48.65	\$48.65	\$50.20	\$48.59
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
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	300	\$5,139	1	\$17.13	\$17.13	\$17.13	\$17.13
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,100	\$48,585	4	\$23.05	\$23.05	\$23.35	\$23.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
CMAG	CI MunroAltGlbGrowC\$	2,100	\$51,394	5	\$24.30	\$24.30	\$24.70	\$24.30
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$16,974	3	\$16.97	\$16.97	\$17.01	\$16.97
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	20,800	\$379,432	14	\$18.23	\$18.23	\$18.27	\$18.23
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	16,465	\$151,337	61	\$9.18	\$9.18	\$9.42	\$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	5,652	\$283,582	15	\$50.18	\$50.18	\$50.18	\$50.17
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	800	\$9,096	1	\$11.37	\$11.37	\$11.37	\$11.37
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	58,151	\$528,283	108	\$8.93	\$8.93	\$9.81	\$8.85
CNL	Collective Mining J	15,927	\$77,062	20	\$4.80	\$4.80	\$4.89	\$4.75
CNQ	Canadian Natural Res	153,604	\$13,858,785	782	\$89.75	\$89.75	\$91.25	\$89.69
CNR	Cdn Nat'l Railway	53,896	\$7,795,376	387	\$145.91	\$145.91	\$146.01	\$143.14
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	700	\$41,810	3	\$59.86	\$59.86	\$59.86	\$59.62
CP	Cdn Pacific Kansas	104,845	\$10,221,416	855	\$97.60	\$97.60	\$97.85	\$96.57
CPD	iShares CdnPref Un	11,900	\$118,781	41	\$9.97	\$9.97	\$9.99	\$9.97
CPG	Crescent Point Corp.	126,766	\$1,445,925	296	\$11.38	\$11.38	\$11.56	\$11.31
CPH	Cipher Pharma J	428	\$1,909	3	\$4.46	\$4.46	\$4.46	\$4.46
CPLF	Copperleaf Tech J	4,745	\$25,235	13	\$5.28	\$5.28	\$5.37	\$5.28
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,549	\$1,222,162	157	\$36.08	\$36.08	\$37.26	\$36.07
CPX.PR.A	Capital Pwr Ser 1 Pr	1,700	\$21,277	2	\$12.52	\$12.52	\$12.52	\$12.51
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	1,100	\$20,449	2	\$18.59	\$18.59	\$18.59	\$18.59
CPX.PR.K	Capital Pwr Sr 11 Pr	1,400	\$33,306	2	\$23.87	\$23.87	\$23.87	\$23.59
CR	Crew Energy Inc.	55,798	\$340,096	101	\$6.08	\$6.08	\$6.12	\$6.03
CRDL	Cardiol Therapeutc A	1,000	\$990	2	\$0.97	\$0.97	\$1.01	\$0.97
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	11,700	\$27,765	31	\$2.36	\$2.36	\$2.40	\$2.35
CROP	Purpose CreditOpp Un	2,500	\$42,632	5	\$17.05	\$17.05	\$17.07	\$17.03
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	34,881	\$425,785	102	\$12.14	\$12.14	\$12.46	\$12.11
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,076	\$148,614	43	\$13.37	\$13.37	\$13.55	\$13.30
CRWN	Crown Cap Partners J	1,300	\$8,385	1	\$6.45	\$6.45	\$6.45	\$6.45
CS	Capstone Copper J	115,900	\$563,718	543	\$4.88	\$4.88	\$4.93	\$4.78
CSAV	CI HilInterestSvgs Un	3,652	\$183,330	16	\$50.20	\$50.20	\$50.20	\$50.20
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	6,700	\$70,600	23	\$10.53	\$10.53	\$10.58	\$10.51
CSU	Constellation Softwr	6,978	\$19,858,984	66	\$2,836.59	\$2836.59	\$2865.79	\$2820.43
CSW.A	Corby Spirit&Wine A	601	\$8,034	5	\$13.20	\$13.20	\$13.52	\$13.20
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	8,802	\$1,214,608	70	\$137.14	\$137.14	\$139.32	\$136.82
CTF.UN	Citadel Incm Fund Un	700	\$2,184	1	\$3.12	\$3.12	\$3.12	\$3.12
CTS	Converge TechSoltn J	210,618	\$560,231	242	\$2.72	\$2.72	\$2.76	\$2.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,732	\$1,002,529	191	\$28.64	\$28.64	\$29.27	\$28.61
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	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	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$31,887	3	\$45.52	\$45.52	\$45.67	\$45.52
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	700	\$8,229	3	\$11.74	\$11.74	\$11.81	\$11.74
CUTL	CI Util GianCall Heg	1	\$17	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	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	247,115	\$7,034,631	1,243	\$28.32	\$28.32	\$28.96	\$28.22
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,200	\$14,876	3	\$12.40	\$12.40	\$12.40	\$12.38
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	2,700	\$52,045	5	\$19.35	\$19.35	\$19.42	\$19.13
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	11	\$204	1	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	2,400	\$52,742	7	\$22.05	\$22.05	\$22.05	\$21.95
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,600	\$114,036	19	\$10.58	\$10.58	\$11.00	\$10.58
CWB	Cdn Wstrn Bank	27,335	\$742,383	149	\$26.88	\$26.88	\$27.51	\$26.88
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	1,000	\$24,390	1	\$24.39	\$24.39	\$24.39	\$24.39
CWEB	Charlotte's Web Hldg	500	\$168	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	0	\$0	0	\$0.00	\$45.37	\$0.00	\$0.00
CXB	Calibre Mining Corp.	101,739	\$153,166	145	\$1.52	\$1.52	\$1.53	\$1.47
CXF	CI Cdn Conv Bond Un	2,700	\$23,536	5	\$8.71	\$8.71	\$8.73	\$8.70
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	900	\$52,561	3	\$58.97	\$58.97	\$58.97	\$58.27
CYBR	Evolve Cyber Sec Heg	400	\$15,040	2	\$37.48	\$37.48	\$37.72	\$37.48
CYBR.B	Evolve CyberSecUnHg	200	\$8,668	1	\$43.34	\$43.34	\$43.34	\$43.34
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	423	\$7,635	2	\$18.05	\$18.05	\$18.05	\$18.05
D.UN	Dream Office REIT Un	28,294	\$232,842	101	\$8.14	\$8.14	\$8.52	\$8.11
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	700	\$15,035	3	\$21.49	\$21.49	\$21.49	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,568	\$136,230	31	\$6.93	\$6.93	\$7.03	\$6.90
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	6,165	\$335,361	44	\$54.49	\$54.49	\$55.00	\$53.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
DCM	Data Commun Mgt	3,000	\$8,250	2	\$2.75	\$2.75	\$2.75	\$2.75
DCP	Desjardins Cdn Pref	900	\$13,671	1	\$15.19	\$15.19	\$15.19	\$15.19
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,900	\$7,252	4	\$2.51	\$2.51	\$2.51	\$2.48
DF.PR.A	Dividend 15Spl2 Pr	3,800	\$37,177	6	\$9.79	\$9.79	\$9.79	\$9.77
DFN	Dividend 15 Splt A	26,100	\$93,594	28	\$3.56	\$3.56	\$3.68	\$3.55
DFN.PR.A	Dividend 15 Splt Pr	12,700	\$121,975	20	\$9.60	\$9.60	\$9.63	\$9.59
DFY	Definity Fin Corp.	19,301	\$729,661	81	\$37.60	\$37.60	\$38.25	\$37.56
DGR	Cl WisdomTrUSDvGrHG	473	\$17,355	4	\$36.68	\$36.68	\$36.71	\$36.68
DGR.B	Cl WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	5,782	\$197,246	21	\$34.03	\$34.03	\$34.16	\$34.03
DGS	Div Growth Splt Cl A	21,463	\$88,392	18	\$4.08	\$4.08	\$4.19	\$4.08
DGS.PR.A	Div Growth Split Pr	200	\$1,966	2	\$9.83	\$9.83	\$9.83	\$9.83
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,800	\$40,328	11	\$10.63	\$10.63	\$10.70	\$10.56
DIAM	Star Diamond Corp J	14,000	\$1,210	2	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,500	\$20,547	15	\$5.81	\$5.81	\$5.93	\$5.81
DIR.UN	Dream Industrl REIT	85,292	\$1,023,387	198	\$11.96	\$11.96	\$12.11	\$11.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	65,700	\$160,173	61	\$2.44	\$2.44	\$2.49	\$2.41
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	118,000	\$1,655,712	64	\$14.04	\$14.04	\$14.05	\$14.01
DLR.U	Horizon US\$Cur A USF	91,100	\$932,952	76	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	119,500	\$247,756	233	\$2.07	\$2.07	\$2.12	\$2.03
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	48,541	\$533,869	200	\$10.83	\$10.83	\$11.75	\$10.76
DNG	Dynacor Group J	11,803	\$38,312	21	\$3.20	\$3.20	\$3.25	\$3.19
DNTL	dentalcorp Hldg J SV	10,986	\$65,676	44	\$5.91	\$5.91	\$6.17	\$5.91
DOL	Dollarama Inc.	21,439	\$2,020,657	164	\$94.14	\$94.14	\$94.59	\$93.96
DOO	BRP Inc. SV	10,999	\$1,067,299	81	\$96.87	\$96.87	\$97.93	\$96.45
DPM	Dundee Precious Mtl	17,101	\$150,862	52	\$8.71	\$8.71	\$8.99	\$8.71
DQD	Cl Wisdom3USDvVaryHg	500	\$18,890	1	\$37.78	\$37.78	\$37.78	\$37.78
DQI	ClWisdom3IntlDvVarHg	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
DR	Medical Facilities	4,900	\$45,441	11	\$9.29	\$9.29	\$9.30	\$9.26
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	1	\$23	1	\$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	17,203	\$288,928	53	\$17.00	\$17.00	\$17.19	\$16.53
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,000	\$11,560	1	\$5.78	\$5.78	\$5.78	\$5.78
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DRX	ADF Group Inc. SV	2,351	\$11,739	6	\$4.94	\$4.94	\$5.00	\$4.94
DS	Dividend Select 15Eq	2,700	\$15,959	3	\$5.81	\$5.81	\$5.97	\$5.81
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,923	\$991,602	54	\$99.34	\$99.34	\$101.31	\$99.23
DSV	Discovery Slvr Crp J	54,400	\$34,991	38	\$0.66	\$0.66	\$0.66	\$0.62
DTOL	D2L Inc. J SV	2,000	\$15,370	3	\$7.68	\$7.68	\$7.69	\$7.68
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$18,707	4	\$31.10	\$31.10	\$31.27	\$31.08
DXDB	Dynamic Discount Bnd	13,600	\$266,894	16	\$19.64	\$19.64	\$19.64	\$19.60
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	5,400	\$242,473	15	\$44.72	\$44.72	\$45.32	\$44.59
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	33,200	\$603,947	32	\$18.19	\$18.19	\$18.22	\$18.12
DXQ	DynamicActvYldCovrOp	4,600	\$101,570	6	\$22.06	\$22.06	\$22.12	\$22.06
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,600	\$19,691	3	\$5.51	\$5.51	\$5.51	\$5.46
DXU	Dynamic ActvUS DivUn	100	\$4,219	1	\$42.19	\$42.19	\$42.19	\$42.19
DXV	Dynamc ActInvestFltg	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,500	\$4,355	3	\$0.15	\$0.15	\$0.16	\$0.15
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	2,900	\$42,830	17	\$14.74	\$14.74	\$14.80	\$14.73
EBIT.U	Bitcoin ETF US Unheg	200	\$2,158	1	\$10.79	\$10.79	\$10.79	\$10.79
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	44,060	\$89,545	114	\$2.04	\$2.04	\$2.11	\$2.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,912	\$10,366	8	\$3.56	\$3.56	\$3.56	\$3.56
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	1,400	\$12,572	2	\$8.98	\$8.98	\$8.98	\$8.98
EDR	Endeavour Silver J	30,400	\$103,729	77	\$3.36	\$3.36	\$3.49	\$3.36
EDT	Spectral Medical Inc	15,500	\$4,805	2	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	104,613	\$3,089,988	585	\$29.70	\$29.70	\$29.87	\$28.99
EFN	Element Fleet Mgt	44,908	\$840,887	210	\$18.75	\$18.75	\$18.84	\$18.62
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,510	\$280,124	92	\$10.54	\$10.54	\$10.94	\$10.32
EFX	Enerflex Ltd.	49,954	\$290,934	168	\$5.84	\$5.84	\$5.86	\$5.79
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,500	\$16,038	14	\$0.43	\$0.43	\$0.45	\$0.43
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,993	\$305,276	49	\$43.53	\$43.53	\$44.03	\$43.52
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
EIT.UN	Canoe EIT Income Un	39,708	\$495,167	66	\$12.46	\$12.46	\$12.51	\$12.42
ELD	Eldorado Gold Corp.	52,911	\$745,434	141	\$14.01	\$14.01	\$14.31	\$13.91
ELEF	Silver Elephant J	200	\$63	1	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$865.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
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	15,400	\$29,047	10	\$1.90	\$1.90	\$1.90	\$1.84
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EMA	Emera Incorporated	74,080	\$3,324,690	371	\$44.30	\$44.30	\$45.68	\$44.29
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$9,400	2	\$18.80	\$18.80	\$18.80	\$18.80
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
EMA.PR.J	Emera Inc. Ser J Pr	500	\$8,412	3	\$16.81	\$16.81	\$16.85	\$16.81
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
EMP.A	Empire Co Cl A NV	14,134	\$528,996	121	\$37.45	\$37.45	\$37.58	\$37.18
EMV.B	Cl Wisdom3EmergMktDiv	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
ENB	Enbridge Inc.	261,455	\$11,388,849	1,298	\$43.64	\$43.64	\$43.78	\$43.36
ENB.PF.A	Enbridge Ser 9 Pr	600	\$8,981	6	\$14.98	\$14.98	\$14.98	\$14.91
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$29,040	2	\$14.55	\$14.55	\$14.55	\$14.49
ENB.PF.E	Enbridge Ser 13 Pr	900	\$12,509	3	\$13.98	\$13.98	\$13.98	\$13.80
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,110	2	\$13.70	\$13.70	\$13.70	\$13.70
ENB.PF.K	Enbridge Ser 19 Pr	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$18,682	2	\$18.70	\$18.70	\$18.70	\$18.67
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$16,992	3	\$14.15	\$14.15	\$14.22	\$14.15
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$7,305	1	\$14.61	\$14.61	\$14.61	\$14.61
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,125	5	\$15.19	\$15.19	\$15.19	\$15.08
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	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,250	\$22,399	5	\$17.94	\$17.94	\$17.94	\$17.88
ENB.PR.P	Enbridge Inc Sr P Pr	110	\$1,853	2	\$16.85	\$16.85	\$16.85	\$16.85
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	895	\$13,094	6	\$14.63	\$14.63	\$14.63	\$14.63
ENCC	HoriznCA O&G EqCal E	17,026	\$191,507	19	\$11.23	\$11.23	\$11.29	\$11.23
ENCL	Horizn Cdn O&GEqCvCl	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
ENGH	Enghouse Systems Ltd	10,477	\$333,275	56	\$31.75	\$31.75	\$31.92	\$31.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,741	\$174,571	33	\$11.09	\$11.09	\$11.16	\$11.02
ENS.PR.A	E Split Corp. Pr	400	\$3,828	3	\$9.56	\$9.56	\$9.58	\$9.56
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,679	\$15,230	3	\$5.77	\$5.77	\$5.77	\$5.65
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.	9,586	\$668,136	73	\$69.14	\$69.14	\$70.60	\$69.14
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	400	\$7,788	2	\$19.46	\$19.46	\$19.48	\$19.46
EQL	Invesco S&P500 EqWgt	14,535	\$417,083	34	\$28.59	\$28.59	\$28.83	\$28.58
EQL.F	Invesco S&P500EqCA-H	28,200	\$697,289	59	\$24.61	\$24.61	\$24.83	\$24.61
EQL.U	Invesco S&P500Eq USF	3,600	\$75,581	6	\$20.96	\$20.96	\$21.01	\$20.96
EQX	Equinox Gold Corp. J	48,664	\$311,321	100	\$6.27	\$6.27	\$6.48	\$6.26
ERD	Erdene Res Dev J	800	\$266	2	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	22,807	\$50,842	31	\$2.23	\$2.23	\$2.27	\$2.21
ERF	Enerplus Corporation	34,885	\$849,927	192	\$24.24	\$24.24	\$24.62	\$24.22
ERO	Ero Copper Corp. J	43,984	\$836,438	219	\$18.95	\$18.95	\$19.29	\$18.87
ESG	Invesco S&P500ESG Un	1,000	\$30,859	5	\$30.72	\$30.72	\$30.96	\$30.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,000	\$30,180	2	\$30.18	\$30.18	\$30.18	\$30.18
ESGB	BMO ESG CorpBnd CAD	780	\$19,711	3	\$25.27	\$25.27	\$25.27	\$25.27
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,300	\$66,302	5	\$28.81	\$28.81	\$28.84	\$28.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,564	2	\$36.41	\$36.41	\$36.41	\$36.41

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	400	\$16,396	4	\$40.98	\$40.98	\$41.02	\$40.98
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	69,800	\$194,575	95	\$2.80	\$2.80	\$2.85	\$2.74
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	40,500	\$15,795	5	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	101	\$2,054	2	\$20.34	\$20.34	\$20.34	\$20.34
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,500	\$42,577	13	\$12.11	\$12.11	\$12.33	\$12.08
ETC	EvolveCryptocurUH CA	3,400	\$22,586	10	\$6.66	\$6.66	\$6.67	\$6.62
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	9,500	\$62,616	13	\$6.60	\$6.60	\$6.61	\$6.58
ETHH.B	Purpose EthrCA NC Hg	919	\$7,034	7	\$7.68	\$7.68	\$7.68	\$7.63
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$7,016	2	\$6.98	\$6.98	\$7.02	\$6.98
ETHI	Horizon GlbSustLdr A	900	\$36,962	3	\$41.05	\$41.05	\$41.22	\$41.05
ETHQ	3iQ Ether Staking Un	1,200	\$10,452	1	\$8.71	\$8.71	\$8.71	\$8.71
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$15,226	2	\$7.64	\$7.64	\$7.64	\$7.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	11,285	\$89,477	36	\$7.93	\$7.93	\$7.94	\$7.89
ETHX.U	CI GalxyEthernUS UH	12,058	\$87,463	10	\$7.25	\$7.25	\$7.26	\$7.24
ETHY	Purpose Ether Yld Un	5,065	\$12,913	12	\$2.56	\$2.56	\$2.57	\$2.54
ETHY.B	Purpose EthrYld nchHg	200	\$636	1	\$3.18	\$3.18	\$3.18	\$3.18
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	16,600	\$102,081	17	\$6.08	\$6.08	\$6.19	\$6.08
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	49,871	\$91,966	25	\$1.79	\$1.79	\$1.90	\$1.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	1,000	\$2,520	5	\$2.52	\$2.52	\$2.52	\$2.52
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	1,300	\$17,550	1	\$13.50	\$13.50	\$13.50	\$13.50
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,103	\$58,801	14	\$9.63	\$9.63	\$9.68	\$9.61
FCCB	Fidelity CdnBndIdxUn	700	\$14,602	1	\$20.86	\$20.86	\$20.86	\$20.86
FCCD	Fidelity Cdn Div L	600	\$14,962	3	\$24.93	\$24.93	\$24.97	\$24.93
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	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$26,607	5	\$12.64	\$12.64	\$12.68	\$12.64
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,900	\$325,388	28	\$20.45	\$20.45	\$20.54	\$20.42
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	2,300	\$52,549	4	\$22.86	\$22.86	\$22.87	\$22.84
FCIG	FidelityGlbInvestBnd	6,480	\$131,491	7	\$20.30	\$20.30	\$20.30	\$20.28
FCIG.U	FidelityGlbInvBnd US	200	\$2,962	1	\$14.81	\$14.81	\$14.81	\$14.81
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$75,125	6	\$31.25	\$31.25	\$31.34	\$31.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$6,026	1	\$30.13	\$30.13	\$30.13	\$30.13
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	200	\$8,614	2	\$43.10	\$43.10	\$43.10	\$43.04
FCR.UN	First Cap REIT Un	29,367	\$377,408	80	\$12.74	\$12.74	\$13.00	\$12.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdIdx	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	140,000	\$121,780	46	\$0.88	\$0.88	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	700	\$20,477	3	\$29.23	\$29.23	\$29.34	\$29.23
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	300	\$11,871	2	\$39.51	\$39.51	\$39.69	\$39.51
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$106,684	14	\$46.24	\$46.24	\$46.63	\$46.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$59,257	6	\$13.78	\$13.78	\$13.81	\$13.77
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,383	\$47,154	19	\$10.74	\$10.74	\$10.83	\$10.69
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	35,000	\$4,475	8	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	12,106	\$13,129,000	105	\$1,084.95	\$1,084.95	\$1,105.00	\$1,068.41
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	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,300	\$21,450	2	\$16.50	\$16.50	\$16.50	\$16.50
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	700	\$12,180	2	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,296	2	\$14.58	\$14.58	\$14.64	\$14.58
FFH.PR.J	Fairfax Fin Ser J Pr	1,600	\$28,720	3	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$13,711	2	\$17.07	\$17.07	\$17.18	\$17.07
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$23,100	2	\$19.25	\$19.25	\$19.25	\$19.25
FFH.U	Fairfax Fin SV USF	600	\$480,516	3	\$798.73	\$798.73	\$807.25	\$796.60
FFN	NA Fin 15 Split A	39,900	\$107,529	34	\$2.70	\$2.70	\$2.73	\$2.65
FFN.PR.A	NA Fin 15 Split 2 Pr	3,100	\$30,462	11	\$9.82	\$9.82	\$9.83	\$9.82
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,155	\$38,802	5	\$9.33	\$9.33	\$9.35	\$9.33
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,160	1	\$9.44	\$9.44	\$9.44	\$9.44
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,005	2	\$40.05	\$40.05	\$40.05	\$40.00
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	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
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	4,600	\$93,737	5	\$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	32,963	\$201,044	31	\$6.07	\$6.07	\$6.15	\$6.06
FIG	CI Invest GrdBnd Heg	9,600	\$84,120	9	\$8.76	\$8.76	\$8.78	\$8.76
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,800	\$22,785	10	\$12.68	\$12.68	\$12.68	\$12.60
FIL	Filo Corp. J	15,927	\$298,645	147	\$18.72	\$18.72	\$19.15	\$18.57
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	500	\$8,865	3	\$17.73	\$17.73	\$17.74	\$17.71
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,200	\$10,983	3	\$9.12	\$9.12	\$9.19	\$9.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	12,100	\$3,210	4	\$0.25	\$0.25	\$0.27	\$0.24
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,133	\$20,650	4	\$18.24	\$18.24	\$18.24	\$18.22
FLUS	Franklin US LargeCap	1,700	\$57,863	3	\$34.04	\$34.04	\$34.04	\$34.03
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	129,981	\$3,937,862	600	\$30.00	\$30.00	\$30.60	\$29.93
FN	First Nat'l Fin Corp	3,189	\$107,677	19	\$33.65	\$33.65	\$34.14	\$33.65
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.	15,456	\$2,953,715	132	\$190.44	\$190.44	\$192.09	\$189.64
FOM	Foran Mining Corp J	36,179	\$148,157	121	\$4.10	\$4.10	\$4.14	\$4.05
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	75,394	\$588,375	131	\$7.64	\$7.64	\$8.00	\$7.61
FRU	Freehold Royalties	71,227	\$1,036,367	169	\$14.61	\$14.61	\$14.74	\$14.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,200	\$143,257	16	\$9.44	\$9.44	\$9.44	\$9.41
FSB.U	CI EnhancShrtBnd US	3,500	\$33,600	2	\$9.60	\$9.60	\$9.60	\$9.60
FSF	CI Gbl Fin Sectr Un	200	\$4,130	2	\$20.69	\$20.69	\$20.69	\$20.61
FSL	1st Tr SnrLoan Cad-H	1,800	\$30,486	2	\$16.94	\$16.94	\$16.94	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.02	\$0.00	\$0.00
FSV	FirstService Corp.	7,977	\$1,525,226	79	\$190.82	\$190.82	\$191.90	\$190.45
FSY	Forsys Metals Corp J	12,500	\$7,945	9	\$0.63	\$0.63	\$0.65	\$0.63
FSZ	Fiera Capital A SV	21,178	\$119,771	29	\$5.66	\$5.66	\$5.72	\$5.61
FT	Fortune Minerals J	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	9,200	\$31,443	7	\$3.49	\$3.49	\$3.56	\$3.41
FTN	Financial 15 Splt A	47,166	\$291,901	50	\$6.17	\$6.17	\$6.26	\$6.10
FTN.PR.A	Financial 15 Splt Pr	6,000	\$59,960	4	\$9.99	\$9.99	\$10.00	\$9.99
FTS	Fortis Inc.	61,238	\$3,296,502	343	\$53.54	\$53.54	\$54.14	\$53.50
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$7,450	2	\$12.35	\$12.35	\$12.45	\$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	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,360	2	\$16.80	\$16.80	\$16.80	\$16.80
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$18,266	2	\$16.66	\$16.66	\$16.66	\$16.60
FTT	Finning Int'l Inc.	23,880	\$921,314	118	\$38.54	\$38.54	\$38.80	\$38.21
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	62,476	\$263,741	117	\$4.16	\$4.16	\$4.32	\$4.15
FVL	Freegold Ventures J	12,002	\$4,871	4	\$0.41	\$0.41	\$0.41	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,507	\$29,528	6	\$19.52	\$19.52	\$19.67	\$19.52
G	Augusta Gold Corp. J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
GATO	Gatos Silver, Inc. J	700	\$4,844	1	\$6.92	\$6.92	\$6.92	\$6.92
GAU	Galiano Gold Inc. J	27,000	\$22,005	8	\$0.81	\$0.81	\$0.82	\$0.80
GBAL	iShrESG Bal ETF Port	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	900	\$14,994	3	\$16.66	\$16.66	\$16.66	\$16.66
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$74,076	5	\$40.96	\$40.96	\$41.46	\$40.96
GCL	Colabor Group Inc.	5,000	\$5,900	2	\$1.18	\$1.18	\$1.18	\$1.18
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	800	\$40,156	2	\$50.20	\$50.20	\$50.20	\$50.19
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	1,782	\$69,626	13	\$38.60	\$38.60	\$39.70	\$38.60
GDL	Goodfellow Inc.	2,700	\$36,812	4	\$13.74	\$13.74	\$13.74	\$13.41
GDPY	Guardian PremYld Heg	200	\$3,990	2	\$19.95	\$19.95	\$19.95	\$19.95
GDPY.B	Guardian PremYldUnhg	700	\$13,545	1	\$19.35	\$19.35	\$19.35	\$19.35
GDV	Gbl Div GrowSplit A	3,600	\$29,323	9	\$8.17	\$8.17	\$8.20	\$8.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
GEC	Gbl Education Com J	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	43,620	\$909,968	258	\$20.86	\$20.86	\$21.10	\$20.75
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.06	\$0.00	\$0.00
GFL	GFL Environment SV	16,021	\$662,965	82	\$41.24	\$41.24	\$41.81	\$41.03
GFP	Green1st ForestProdJ	100	\$95	1	\$0.95	\$0.95	\$0.95	\$0.95
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	81,467	\$110,708	212	\$1.35	\$1.35	\$1.38	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,656	2	\$42.76	\$42.76	\$42.76	\$42.76
GH	Gamehost Inc.	800	\$7,032	1	\$8.79	\$8.79	\$8.79	\$8.79
GIB.A	CGI Inc. Cl A SV	18,288	\$2,459,023	146	\$133.75	\$133.75	\$135.35	\$133.65
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	14,567	\$581,460	100	\$39.81	\$39.81	\$40.17	\$39.78
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,139	\$147,804	24	\$23.92	\$23.92	\$24.28	\$23.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,708	\$87,065	57	\$2.10	\$2.10	\$2.14	\$2.00
GLXY	Galaxy Digital J Ord	41,848	\$201,289	57	\$4.82	\$4.82	\$4.93	\$4.73
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
GOLD	GoldMining Inc. J	10,193	\$10,996	7	\$1.08	\$1.08	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	37,988	\$629,842	133	\$16.67	\$16.67	\$16.80	\$16.40
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,600	\$40,356	26	\$2.33	\$2.33	\$2.34	\$2.25
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
GRN	Greenlane Renew J	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,402	\$360,938	29	\$66.40	\$66.40	\$67.35	\$65.82
GSY	goeasy Ltd.	7,072	\$765,834	38	\$107.99	\$107.99	\$109.97	\$107.76
GTE	Gran Tierra Energy	1,400	\$12,552	4	\$8.95	\$8.95	\$9.00	\$8.95
GUD	Knight Therapeutics	14,800	\$65,261	45	\$4.36	\$4.36	\$4.44	\$4.36
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	73,368	\$2,765,144	477	\$37.52	\$37.52	\$38.51	\$37.52
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,448	3	\$18.14	\$18.14	\$18.17	\$18.14
GWO.PR.H	Gt-West Lifeco Pr H	400	\$6,855	4	\$17.11	\$17.11	\$17.22	\$17.11
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	1,700	\$34,177	5	\$20.15	\$20.15	\$20.15	\$20.02
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
GWO.PR.N	Gt-West Lifeco Pr N	300	\$3,575	2	\$12.05	\$12.05	\$12.05	\$11.85
GWO.PR.P	Gt-West Lifeco Pr P	200	\$3,787	2	\$18.97	\$18.97	\$18.97	\$18.90
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
GXE	Gear Energy Ltd.	345,500	\$286,340	39	\$0.83	\$0.83	\$0.84	\$0.82
H	Hydro One Limited	83,402	\$2,882,909	536	\$34.31	\$34.31	\$35.11	\$34.28
HAB	Horizon CorpBnd E Un	2,500	\$23,191	12	\$9.29	\$9.29	\$9.29	\$9.26
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	500	\$3,385	1	\$6.77	\$6.77	\$6.77	\$6.77
HAI	Haivision Systems	300	\$1,083	1	\$3.61	\$3.61	\$3.61	\$3.61
HAL	Horizons Cdn Div E	3,100	\$54,793	7	\$17.69	\$17.69	\$17.69	\$17.64
HARB	Horizon TacTotRetBnd	3,200	\$30,186	4	\$9.46	\$9.46	\$9.46	\$9.42
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,166	\$33,642	5	\$28.79	\$28.79	\$28.88	\$28.79
HBA	Hamilton AusBk=Wgt E	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
HBAL	HorizonsBalAstAloc A	1,900	\$24,372	3	\$12.82	\$12.82	\$12.84	\$12.82
HBB	Horizon Cdn SlctUniv	7,100	\$309,078	18	\$43.55	\$43.55	\$43.60	\$43.49
HBD	BetaPro GldBul-2x Br	3,200	\$34,276	2	\$10.68	\$10.68	\$10.73	\$10.68
HBF	HarvestBrndLdr+ A Un	9,200	\$82,956	11	\$8.99	\$8.99	\$9.04	\$8.98
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
HBM	Hudbay Minerals Inc.	73,710	\$443,353	136	\$5.99	\$5.99	\$6.07	\$5.95
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	4,300	\$76,649	8	\$17.71	\$17.71	\$17.95	\$17.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,220	\$36,142	5	\$11.13	\$11.13	\$11.24	\$11.13
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	233	\$4,194	2	\$18.02	\$18.02	\$18.02	\$18.02
HCAL	Hamilton EnhancA Bk	31,252	\$534,174	58	\$16.88	\$16.88	\$17.27	\$16.87
HCLN	Harvest CleanEngy Un	1,700	\$14,673	2	\$8.63	\$8.63	\$8.64	\$8.63
HCON	Horizons Conserv A	900	\$10,593	1	\$11.77	\$11.77	\$11.77	\$11.77
HCRE	Horizons EqICA REIT	1,000	\$21,836	2	\$21.85	\$21.85	\$21.85	\$21.83
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,350	\$266,123	46	\$7.08	\$7.08	\$7.17	\$7.08
HDIV	HamiltonEnhnMltSecCl	22,960	\$339,021	40	\$14.65	\$14.65	\$14.84	\$14.65
HEB	Hamilton Cdn Bk=Wgt	800	\$11,300	2	\$14.11	\$14.11	\$14.14	\$14.11
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	30,970	\$129,883	41	\$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	2,400	\$32,484	7	\$13.51	\$13.51	\$13.54	\$13.51
HERO	Evolve E-Gaming HgUn	1,000	\$26,239	4	\$26.27	\$26.27	\$26.28	\$26.20
HEU	BetaProS&PTSX Engy2x	1,000	\$29,744	6	\$29.58	\$29.58	\$30.08	\$29.58
HEWB	Horizons EqICdaBanks	4,800	\$124,998	13	\$25.96	\$25.96	\$26.18	\$25.96
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$13,332	6	\$13.50	\$13.50	\$13.50	\$13.26
HFG	Hamilton Glbl Fin E	1,000	\$19,236	2	\$19.20	\$19.20	\$19.29	\$19.20
HFIN	Hamilton EnhancA Fin	1,850	\$22,685	4	\$12.22	\$12.22	\$12.51	\$12.22
HFPC.U	Helios Fairfax SV US	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
HFR	Horizon ActUltST Bnd	53,500	\$520,685	18	\$9.74	\$9.74	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	9,100	\$136,559	10	\$14.94	\$14.94	\$15.16	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	66,412	\$376,694	62	\$5.74	\$5.74	\$5.77	\$5.57
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	119,067	\$1,628,288	166	\$13.45	\$13.45	\$13.92	\$13.33
HGY	Horizons GldYld E Un	5,600	\$53,958	8	\$9.63	\$9.63	\$9.68	\$9.62
HHL	Harvest HlthcrLdr Un	19,890	\$151,758	26	\$7.61	\$7.61	\$7.65	\$7.60
HHL.B	HarvestHealthcrB U-H	3,800	\$31,882	2	\$8.39	\$8.39	\$8.39	\$8.39
HHL.U	HarvestHealthcare US	1,400	\$11,216	3	\$8.00	\$8.00	\$8.02	\$7.98
HHLE	Harvest HlthcrIncm A	18,000	\$171,003	5	\$9.47	\$9.47	\$9.53	\$9.47
HHRS	Hammerhead Engy A	700	\$12,005	1	\$17.15	\$17.15	\$17.15	\$17.15
HIG	Brompton GlbHlthcrCA	4,200	\$33,237	4	\$7.90	\$7.90	\$7.93	\$7.89
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgtUNH US	1,053	\$105,668	11	\$100.35	\$100.35	\$100.35	\$100.35
HIU	BetaProSP500DlyInvr	5,730	\$82,332	12	\$14.45	\$14.45	\$14.45	\$14.31
HIX	BetaPro60 DailyInvr	700	\$21,864	2	\$31.32	\$31.32	\$31.32	\$31.20
HLF	High Liner Foods Inc	500	\$5,536	3	\$10.85	\$10.85	\$11.22	\$10.85
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,624	1	\$8.12	\$8.12	\$8.12	\$8.12
HLIT	HoriznGlbLithiumProd	1,100	\$28,710	11	\$26.12	\$26.12	\$26.27	\$25.98
HLPR	Horizn LaddrCA PrShr	900	\$18,342	1	\$20.38	\$20.38	\$20.38	\$20.38
HLS	HLS Therapeutics J	4,400	\$21,901	6	\$5.01	\$5.01	\$5.02	\$4.85
HMAX	Hamilton CdnFinMax E	85,554	\$1,109,195	92	\$12.86	\$12.86	\$13.06	\$12.86
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	801	\$6,748	6	\$8.39	\$8.39	\$8.47	\$8.39
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,430	1	\$9.05	\$9.05	\$9.05	\$9.05
HND	BetaProNatGas Lev Br	35,708	\$1,755,992	53	\$49.20	\$49.20	\$49.47	\$48.74
HNU	BetaPro NatGasLevBul	233,678	\$3,111,815	286	\$13.31	\$13.31	\$13.47	\$13.18
HOD	BetaPro CrdOilInvrBr	262,600	\$1,709,970	66	\$6.59	\$6.59	\$6.65	\$6.40
HOG	Horizn PplnEngyServA	1,000	\$9,660	1	\$9.66	\$9.66	\$9.66	\$9.66
HOM.U	BSR REIT Invest USF	680	\$7,589	2	\$11.16	\$11.16	\$11.16	\$11.16
HOM.UN	BSR REIT Invest Un	4,200	\$64,156	16	\$15.19	\$15.19	\$15.39	\$15.19
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	600	\$997	2	\$1.67	\$1.67	\$1.67	\$1.66
HOU	BetaPro CrdOilLevBul	213,945	\$3,832,425	107	\$17.61	\$17.61	\$18.18	\$17.45
HPF	HarvestEnergyLdr+ Un	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	25,500	\$180,159	19	\$7.07	\$7.07	\$7.09	\$7.04
HPS.A	Hammond Power A SV	10,818	\$621,375	45	\$57.20	\$57.20	\$57.78	\$57.03
HPYT	Harvest PremYldTreas	12,500	\$142,151	13	\$11.37	\$11.37	\$11.40	\$11.32
HQD	BetaProNSDQ100 -2xBr	154,375	\$3,228,732	255	\$21.13	\$21.13	\$21.16	\$20.55
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	206,135	\$2,696,121	243	\$12.92	\$12.92	\$13.31	\$12.91
HR.UN	H&R Real Estate Un	51,820	\$463,850	191	\$8.90	\$8.90	\$9.11	\$8.90
HRAA	Horizons ReSolvAlloc	6,800	\$77,181	11	\$11.28	\$11.28	\$11.36	\$11.28
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,000	\$15,120	2	\$15.12	\$15.12	\$15.12	\$15.12
HSAB	Horizons CshMaxShare	3,265	\$356,058	18	\$108.98	\$108.98	\$109.14	\$108.98
HSD	BetaPro S&P500 -2xBr	162,050	\$4,548,039	267	\$28.31	\$28.31	\$28.32	\$27.71
HSH	Horizn S&P500CA Hegd	5,030	\$262,327	12	\$51.92	\$51.92	\$52.52	\$51.92
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	158,973	\$2,320,779	172	\$14.44	\$14.44	\$14.80	\$14.44
HSUV.U	HorizonsUSD CshMaxUS	6,462	\$689,128	33	\$106.62	\$106.62	\$106.69	\$106.61
HTA	HarvestTechAchvGrw A	13,300	\$192,859	17	\$14.45	\$14.45	\$14.56	\$14.45
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,300	\$66,621	1	\$12.57	\$12.57	\$12.57	\$12.57
HTB	Horizn US7-10TreasBd	1,000	\$51,974	4	\$51.99	\$51.99	\$51.99	\$51.95
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.	3,600	\$5,168	4	\$1.43	\$1.43	\$1.48	\$1.39
HUBL	Harvest US BkLeadUn	1,300	\$12,186	3	\$9.42	\$9.42	\$9.42	\$9.36
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,996	1	\$22.49	\$22.49	\$22.49	\$22.49
HUF	Horizons UltST USBnd	100	\$1,351	1	\$13.51	\$13.51	\$13.51	\$13.51
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
HULC	HorizonsUS LrgCapldx	1,000	\$68,717	7	\$68.52	\$68.52	\$68.94	\$68.52
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	1,700	\$18,536	7	\$10.93	\$10.93	\$10.93	\$10.83
HURA	Horizon GlbUranium A	1,400	\$44,482	7	\$31.96	\$31.96	\$32.05	\$31.71
HUT	Hut 8 Mining Corp J	217,085	\$568,457	146	\$2.55	\$2.55	\$2.73	\$2.51
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,300	\$66,989	16	\$15.52	\$15.52	\$15.66	\$15.52
HUTS	Hamilton EnhncUtil E	2,910	\$30,744	7	\$10.50	\$10.50	\$10.65	\$10.50
HUV	BetaProSP500ST Futre	43,180	\$807,426	64	\$18.79	\$18.79	\$19.09	\$18.36
HUZ	Horizons Silver ETF	2,250	\$24,326	6	\$10.75	\$10.75	\$10.87	\$10.75
HWO	High Arctic Engy Inc	102	\$119	2	\$1.17	\$1.17	\$1.17	\$1.17
HWX	Headwater Expl Inc.	64,688	\$468,449	215	\$7.26	\$7.26	\$7.28	\$7.17
HXCN	HorizonsS&PTSXCpldx	1,400	\$42,479	6	\$30.30	\$30.30	\$30.40	\$30.30
HXD	BetaProS&PTSX60-2xBr	19,600	\$151,298	7	\$7.75	\$7.75	\$7.75	\$7.61
HXDM	Horizons IntIMkts Eq	5,600	\$215,350	15	\$38.41	\$38.41	\$38.49	\$38.41
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	400	\$12,156	4	\$30.36	\$30.36	\$30.43	\$30.36
HXF	Horizn S&PCapFin Idx	400	\$22,184	3	\$55.41	\$55.41	\$55.52	\$55.41
HXH	Horizons CdnHiDivShr	2,000	\$84,593	10	\$42.10	\$42.10	\$42.40	\$42.10
HXQ	Horizon NASDAQ100SHR	5,508	\$315,322	18	\$56.95	\$56.95	\$57.59	\$56.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,357	\$550,687	27	\$58.65	\$58.65	\$59.16	\$58.65
HXS.U	Horizon S&P500 US Sh	500	\$21,390	1	\$42.78	\$42.78	\$42.78	\$42.78
HXT	Horizon S&P/TSX60	22,347	\$1,079,075	54	\$48.16	\$48.16	\$48.60	\$48.16
HXT.U	Horizon S&P/TSX60 US	300	\$10,582	3	\$35.25	\$35.25	\$35.31	\$35.25
HXU	BetaProS&PTSX60 2xBI	12,600	\$212,354	14	\$16.69	\$16.69	\$16.99	\$16.69
HXX	HoriznEURO 50IndxShr	1,100	\$44,165	2	\$40.15	\$40.15	\$40.15	\$40.15
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,205	\$8,797	2	\$7.30	\$7.30	\$7.30	\$7.30
HYLD	Hamilton USCvCIHG C\$	34,179	\$396,681	57	\$11.52	\$11.52	\$11.65	\$11.51
HYLD.U	Hamilton USCvCIUH US	1,071	\$12,632	6	\$11.77	\$11.77	\$11.83	\$11.77
HZD	BetaPro Slvr -2DlyBr	13,100	\$193,496	16	\$14.88	\$14.88	\$15.13	\$14.43
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	46,820	\$933,130	81	\$19.92	\$19.92	\$20.48	\$19.47
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	20,759	\$1,660,181	145	\$79.61	\$79.61	\$81.73	\$79.38
IAU	i-80 Gold Corp. J	36,000	\$78,513	69	\$2.14	\$2.14	\$2.24	\$2.14
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	400	\$3,596	2	\$8.99	\$8.99	\$8.99	\$8.99
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	14,400	\$31,073	15	\$2.04	\$2.04	\$2.20	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,353	1	\$14.51	\$14.51	\$14.51	\$14.51
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,143	\$3,359,632	124	\$194.81	\$194.81	\$198.47	\$194.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,000	\$18,690	3	\$18.69	\$18.69	\$18.69	\$18.69
IFP	Interfor Corporation	50,824	\$871,423	209	\$17.31	\$17.31	\$17.49	\$16.87

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	600	\$7,044	1	\$11.74	\$11.74	\$11.74	\$11.74
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$15	1	\$0.00	\$15.29	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,007	\$731,054	98	\$31.59	\$31.59	\$32.00	\$31.59
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	61,777	\$758,505	215	\$12.21	\$12.21	\$12.44	\$12.17
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	600	\$4,818	4	\$8.03	\$8.03	\$8.03	\$8.03
ILLM	illumin Holdings J	3,923	\$6,214	23	\$1.59	\$1.59	\$1.60	\$1.55
IMG	Iamgold Corporation	133,500	\$446,754	126	\$3.31	\$3.31	\$3.43	\$3.28
IMO	Imperial Oil Ltd.	58,996	\$4,851,742	370	\$82.04	\$82.04	\$83.32	\$81.72
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	59,690	\$525,842	237	\$8.70	\$8.70	\$9.07	\$8.67
INE.PR.A	Innergex Renew Pr A	500	\$5,925	1	\$11.85	\$11.85	\$11.85	\$11.85
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,006	\$18,405	9	\$2.58	\$2.58	\$2.66	\$2.58
INOC	Horizon IninvestCdnEq	1,000	\$12,820	1	\$12.82	\$12.82	\$12.82	\$12.82
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,033	\$14,742	10	\$14.25	\$14.25	\$14.31	\$14.24
IPO	InPlay Oil Corp.	9,100	\$24,599	11	\$2.69	\$2.69	\$2.72	\$2.68
IQD	CI WisdomTrIntlDivHG	500	\$14,600	1	\$29.20	\$29.20	\$29.20	\$29.20
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
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	400	\$8,169	4	\$20.21	\$20.21	\$20.62	\$20.21
ITE	i3 Energy plc Ord	53,500	\$11,358	6	\$0.22	\$0.22	\$0.22	\$0.21
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	1	\$18	1	\$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	43,634	\$467,016	148	\$10.70	\$10.70	\$10.77	\$10.64
IVQ	Invesque Inc.	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,680	\$20,075	9	\$1.48	\$1.48	\$1.52	\$1.45
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.	41,410	\$216,906	51	\$5.27	\$5.27	\$5.28	\$5.16
JWEL	Jamieson Wellness	12,238	\$288,901	53	\$23.45	\$23.45	\$24.04	\$23.40
K	Kinross Gold Corp.	117,188	\$869,805	233	\$7.32	\$7.32	\$7.52	\$7.32
KBL	K-Bro Linen Inc.	2,400	\$74,862	13	\$30.74	\$30.74	\$31.40	\$30.50
KEC	Kiwetinohk Energy	804	\$10,714	5	\$13.44	\$13.44	\$13.44	\$13.27
KEG.UN	Keg Royalties Fnd Un	4,800	\$61,105	12	\$12.79	\$12.79	\$12.79	\$12.68
KEI	Kolibri Glb Energy	2,050	\$13,026	5	\$6.45	\$6.45	\$6.45	\$6.30
KEL	Kelt Expl Ltd.	9,600	\$69,105	44	\$7.19	\$7.19	\$7.24	\$7.16
KEY	Keyera Corp.	41,077	\$1,330,535	237	\$32.44	\$32.44	\$32.65	\$32.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,950	\$57,799	7	\$29.64	\$29.64	\$29.68	\$29.54
KILO.B	Purpose Gld Nn-curHg	3,020	\$97,850	9	\$32.43	\$32.43	\$32.52	\$32.33
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	18,540	\$303,214	78	\$16.25	\$16.25	\$16.61	\$16.24
KNT	K92 Mining Inc. J	46,024	\$270,190	132	\$5.88	\$5.88	\$5.95	\$5.77
KPT	KP Tissue Inc.	400	\$3,988	2	\$9.97	\$9.97	\$9.97	\$9.97
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	88,802	\$374,277	151	\$4.24	\$4.24	\$4.26	\$4.16
KSI	kneat.com, inc. J	1,614	\$4,753	4	\$2.91	\$2.91	\$3.00	\$2.91
KXS	Kinaxis Inc. J	16,157	\$2,188,770	136	\$134.24	\$134.24	\$139.06	\$134.17
L	Loblaw Companies Ltd	36,123	\$4,036,285	297	\$111.50	\$111.50	\$112.64	\$111.17
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
LAAC	Lithium Argentina J	117,144	\$977,980	287	\$8.47	\$8.47	\$8.67	\$8.12
LABS	MediPharm LabsCorp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	57,974	\$552,058	137	\$9.55	\$9.55	\$9.75	\$9.20
LAM	Laramide Resources J	29,500	\$17,645	8	\$0.60	\$0.60	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	400	\$51,204	4	\$129.87	\$129.87	\$129.87	\$127.07
LB	Laurentian Bk of Can	14,056	\$359,830	73	\$25.55	\$25.55	\$25.82	\$25.50
LB.PR.H	Laurentian Bk Pr 13	2,300	\$33,060	3	\$14.40	\$14.40	\$14.40	\$14.20
LBS	Life & Banc Split A	30,103	\$215,817	54	\$7.13	\$7.13	\$7.34	\$7.10
LBS.PR.A	Life & Banc Split Pr	900	\$8,597	5	\$9.54	\$9.54	\$9.58	\$9.54
LCFS	Tidewater Renew	1,500	\$11,715	2	\$7.81	\$7.81	\$7.81	\$7.81
LCS	Brompton Life Splt A	19,298	\$95,910	18	\$4.92	\$4.92	\$5.08	\$4.84
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	26,500	\$63,471	23	\$2.45	\$2.45	\$2.45	\$2.36
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	4,900	\$12,523	6	\$2.51	\$2.51	\$2.60	\$2.51
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,110	1	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	45,607	\$12,821	54	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	11,233	\$41,793	55	\$3.71	\$3.71	\$3.83	\$3.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,011	\$64,778	5	\$64.10	\$64.10	\$64.11	\$63.95
LIF	Labrador Iron Ore	15,436	\$466,884	88	\$30.29	\$30.29	\$30.44	\$30.12
LIFE	Evolve GlbHlthYldHeg	2,400	\$48,633	5	\$20.25	\$20.25	\$20.29	\$20.25
LIFE.B	EvolveGlbHealth Unhg	700	\$16,527	1	\$23.61	\$23.61	\$23.61	\$23.61
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	17,201	\$174,474	47	\$9.91	\$9.91	\$10.63	\$9.81
LN	Loncor Gold Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	1,044	\$18,630	10	\$17.91	\$17.91	\$17.95	\$17.78
LNR	Linamar Corporation	11,073	\$699,665	60	\$63.50	\$63.50	\$63.54	\$62.48
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
LSPD	Lightspeed Commrc SV	30,600	\$567,887	128	\$18.47	\$18.47	\$18.75	\$18.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	52,000	\$19,205	13	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	47,535	\$854,366	188	\$17.87	\$17.87	\$18.34	\$17.74
LUN	Lundin Mining Corp	175,675	\$1,529,086	512	\$8.68	\$8.68	\$8.85	\$8.59
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	9,114	\$140,415	44	\$15.10	\$15.10	\$15.64	\$15.10
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.	42,683	\$621,268	176	\$14.42	\$14.42	\$14.77	\$14.40
MAV	MAV Beauty Brands	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAW	Mawson Gold Ltd. J	249,000	\$86,055	47	\$0.35	\$0.35	\$0.36	\$0.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	4,000	\$1,160	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	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,065	2	\$18.67	\$18.67	\$18.67	\$18.65
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	10,469	\$122,350	83	\$11.71	\$11.71	\$11.90	\$11.58
MDF	mdf commerce inc.	16,100	\$62,172	25	\$3.77	\$3.77	\$3.92	\$3.77
MDI	Major Drilling Group	6,238	\$50,312	28	\$8.01	\$8.01	\$8.16	\$7.97
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$580	3	\$0.39	\$0.39	\$0.39	\$0.39
MDP	Medexus Pharma J	16,450	\$37,359	12	\$2.22	\$2.22	\$2.38	\$2.21
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	6,000	\$5,340	1	\$0.89	\$0.89	\$0.89	\$0.89
MEE	Mackenzie EmrgMkts E	700	\$16,112	2	\$23.01	\$23.01	\$23.06	\$23.01
MEG	MEG Energy Corp.	105,834	\$2,961,236	503	\$27.88	\$27.88	\$28.17	\$27.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	375	\$51,696	3	\$137.39	\$137.39	\$138.17	\$137.39
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	131,415	\$3,149,174	612	\$23.89	\$23.89	\$24.32	\$23.81
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
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	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$6,940	2	\$17.35	\$17.35	\$17.35	\$17.35
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,530	\$303,755	73	\$24.20	\$24.20	\$24.34	\$24.10
MFT	Mackenzie FltgRate E	24,700	\$428,644	35	\$17.33	\$17.33	\$17.39	\$17.33
MG	Magna Int'l Inc.	34,776	\$2,433,383	203	\$69.82	\$69.82	\$70.63	\$69.51
MGA	Mega Uranium Ltd. J	164,000	\$54,833	36	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	754	\$11,801	3	\$15.66	\$15.66	\$15.66	\$15.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,038	2	\$10.56	\$10.56	\$10.59	\$10.56
MI.UN	Minto Apart REIT Un	18,216	\$239,688	54	\$13.06	\$13.06	\$13.28	\$12.95
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
MIN	Excelsior Mining J	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$9,639	1	\$13.77	\$13.77	\$13.77	\$13.77
MINT	Manulfe MltDevInt Un	700	\$22,680	1	\$32.40	\$32.40	\$32.40	\$32.40
MINT.B	Manulfe MltDevIntUnh	200	\$5,694	1	\$28.47	\$28.47	\$28.47	\$28.47
MIVG	Mackenzie IvyGlbEq E	1,500	\$41,115	3	\$27.49	\$27.49	\$27.49	\$27.35
MKB	Mackenzie CAFxlncm E	17,400	\$309,564	12	\$17.81	\$17.81	\$17.81	\$17.77
MKC	Mackenzie MaxDvrCA E	600	\$17,177	2	\$28.62	\$28.62	\$28.63	\$28.62
MKP	MCAN Mortgage Corp.	9,405	\$142,376	25	\$15.18	\$15.18	\$15.30	\$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	700	\$1,265	2	\$1.80	\$1.80	\$1.85	\$1.80
MNO	Meridian MinUK Soc J	38,000	\$13,000	3	\$0.34	\$0.34	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,389	2	\$17.35	\$17.35	\$17.48	\$17.35
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,850	\$50,812	7	\$27.33	\$27.33	\$27.65	\$27.29
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	200	\$20,067	2	\$100.33	\$100.33	\$100.34	\$100.33
MOGO	Mogo Inc. J	9,800	\$18,219	9	\$1.89	\$1.89	\$1.89	\$1.85
MOZ	Marathon Gold Corp J	162,593	\$83,327	59	\$0.50	\$0.50	\$0.52	\$0.50
MPAY	Horizn MTrm US Treas	200	\$5,404	1	\$27.02	\$27.02	\$27.02	\$27.02
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	10,487	\$62,429	14	\$5.95	\$5.95	\$6.01	\$5.91
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,700	\$173,642	9	\$101.61	\$101.61	\$103.16	\$101.61
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	30,731	\$352,243	98	\$11.45	\$11.45	\$11.55	\$11.28
MREL	Middlefld RI Est Div	3,480	\$37,448	8	\$10.67	\$10.67	\$10.79	\$10.67
MRG.UN	Morguard NA REIT UN	12,300	\$176,779	23	\$14.20	\$14.20	\$14.58	\$14.20
MRT.UN	Morguard Real Est Un	8,500	\$45,898	29	\$5.45	\$5.45	\$5.46	\$5.35
MRU	Metro Inc.	30,949	\$2,170,601	168	\$70.13	\$70.13	\$70.56	\$69.79
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,512	\$399,059	119	\$13.99	\$13.99	\$14.11	\$13.77
MTY	MTY Food Group Inc.	7,602	\$393,354	67	\$51.73	\$51.73	\$52.01	\$51.40
MUB	Mackenzie Uncnstrn E	31,497	\$549,012	32	\$17.42	\$17.42	\$17.45	\$17.42
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	200	\$7,602	2	\$38.01	\$38.01	\$38.01	\$38.01
MUS	Mackenzie MaxDvrUS E	100	\$3,067	1	\$30.67	\$30.67	\$30.67	\$30.67
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	4,300	\$46,454	15	\$10.74	\$10.74	\$11.10	\$10.61
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MX	Methanex Corporation	19,865	\$1,113,841	105	\$55.81	\$55.81	\$56.97	\$55.78
MXG	Maxim Power Corp.	1,500	\$6,450	2	\$4.40	\$4.40	\$4.40	\$4.25
MXU	Mackenzie AIWrl NA E	600	\$11,906	2	\$19.83	\$19.83	\$19.85	\$19.83
NA	Nat'l Bank of Canada	87,787	\$7,556,658	531	\$85.20	\$85.20	\$88.30	\$85.10
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$19,400	3	\$24.25	\$24.25	\$24.25	\$24.25
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$5,774	2	\$19.54	\$19.54	\$19.54	\$19.10
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
NA.PR.S	Nat'l Bank Ser 30 Pr	2,800	\$50,268	8	\$17.91	\$17.91	\$18.01	\$17.91
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$8,260	2	\$16.52	\$16.52	\$16.52	\$16.52
NALT	NBI Liquid Alternatv	20,900	\$486,144	28	\$23.27	\$23.27	\$23.33	\$23.20
NANO	Nano One Materials J	18,850	\$50,850	15	\$2.75	\$2.75	\$2.77	\$2.65
NB	NioCorp Dev Ltd. J	1,200	\$6,099	3	\$5.14	\$5.14	\$5.14	\$4.92
NBLY	Neighbourly Pharm J	8,940	\$156,892	32	\$17.54	\$17.54	\$17.76	\$17.30
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	50,940	\$1,086,737	301	\$21.21	\$21.21	\$21.50	\$21.13
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	60,000	\$9,208	6	\$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	62,400	\$27,939	13	\$0.46	\$0.46	\$0.46	\$0.44
NEO	Neo Perform Material	6,265	\$44,877	32	\$7.10	\$7.10	\$7.28	\$7.05
NEXT	NextSource Materl J	99,700	\$160,410	77	\$1.54	\$1.54	\$1.81	\$1.37
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	26,033	\$343,241	118	\$13.08	\$13.08	\$13.54	\$12.94
NG	NovaGold Resources J	25,780	\$137,658	74	\$5.23	\$5.23	\$5.52	\$5.23
NGD	New Gold Inc.	40,223	\$59,800	31	\$1.47	\$1.47	\$1.51	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	29,395	\$1,569,957	165	\$53.20	\$53.20	\$53.93	\$53.06
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	1,300	\$26,111	3	\$20.07	\$20.07	\$20.09	\$20.07
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	4,900	\$140,994	23	\$28.61	\$28.61	\$28.95	\$28.57
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.	87,532	\$1,762,977	417	\$20.05	\$20.05	\$20.49	\$19.96
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	18,400	\$26,763	15	\$1.43	\$1.43	\$1.50	\$1.41
NPRF	NBI ActvCdnPrShr Un	500	\$9,200	2	\$18.38	\$18.38	\$18.48	\$18.38
NREA	NBI GblIRI AssetIncm	2,800	\$49,495	8	\$17.68	\$17.68	\$17.72	\$17.64
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$16,620	2	\$20.78	\$20.78	\$20.78	\$20.74
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$26,599	4	\$33.32	\$33.32	\$33.32	\$33.23
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,183	\$4,176,720	292	\$81.47	\$81.47	\$82.48	\$81.10
NUAG	New Pacific Metals J	9,119	\$22,750	20	\$2.50	\$2.50	\$2.54	\$2.45
NUBF	NBI Unconstr FxdIncm	5,600	\$112,231	8	\$20.03	\$20.03	\$20.07	\$20.03
NUMI	Numinus Wellness J	184,500	\$27,763	32	\$0.15	\$0.15	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	26,705	\$354,213	83	\$13.21	\$13.21	\$13.37	\$13.19
NVEI	Nuvei Corp. J SV	38,248	\$805,835	204	\$20.94	\$20.94	\$21.56	\$20.71
NVO	Novo Resources J	16,500	\$3,128	5	\$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	10,547	\$370,442	49	\$35.07	\$35.07	\$35.26	\$35.06
NWH.UN	NW Healthcare Un	162,154	\$692,226	368	\$4.25	\$4.25	\$4.32	\$4.20
NXE	NexGen Energy Ltd. J	174,723	\$1,342,826	312	\$7.68	\$7.68	\$7.82	\$7.57
NXF	CI EnergyGiantCovHeg	8,104	\$52,975	6	\$6.52	\$6.52	\$6.55	\$6.51
NXF.B	CI EngyGiant UnhegUn	2,900	\$24,671	3	\$8.45	\$8.45	\$8.54	\$8.45
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	55,743	\$370,186	67	\$6.72	\$6.72	\$6.72	\$6.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	42,122	\$492,166	188	\$11.69	\$11.69	\$11.88	\$11.57
OGC	OceanaGold Corp.	75,509	\$194,557	225	\$2.55	\$2.55	\$2.62	\$2.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,705	\$35,859	48	\$1.46	\$1.46	\$1.49	\$1.44
OLA	Oria Mining Ltd. J	58,646	\$282,735	303	\$4.80	\$4.80	\$4.90	\$4.69
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$92.41	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,900	\$19,266	11	\$2.14	\$2.14	\$2.22	\$2.14
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,700	\$33,830	2	\$19.90	\$19.90	\$19.90	\$19.90
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,278	\$924,288	94	\$75.05	\$75.05	\$76.61	\$74.65
OPS	Opsens Inc. J	10,142	\$28,975	6	\$2.86	\$2.86	\$2.86	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,100	\$630,931	120	\$16.97	\$16.97	\$17.28	\$16.78
ORA	Aura Minerals Inc. J	900	\$8,120	9	\$8.96	\$8.96	\$9.07	\$8.96
ORE	Orezone Gold Corp J	123,500	\$107,935	31	\$0.86	\$0.86	\$0.89	\$0.86
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	97,324	\$290,788	129	\$2.97	\$2.97	\$3.01	\$2.88
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	45,440	\$2,075,958	322	\$45.57	\$45.57	\$46.11	\$45.35
OVV	Ovintiv Inc.	10,649	\$731,403	45	\$68.40	\$68.40	\$69.90	\$68.25
PAAS	Pan American Silver	62,407	\$1,339,924	253	\$21.01	\$21.01	\$21.86	\$20.97
PAY	Payfare Inc. J CI A	19,807	\$93,670	88	\$4.71	\$4.71	\$4.81	\$4.67
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	14,553	\$1,336,350	77	\$91.74	\$91.74	\$92.55	\$91.13
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	300	\$7,931	3	\$26.50	\$26.50	\$26.50	\$26.31
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	3,000	\$51,253	15	\$17.07	\$17.07	\$17.14	\$17.07
PD	Precision Drill Corp	18,371	\$1,510,894	113	\$82.50	\$82.50	\$83.07	\$79.69
PDC	Invesco Cdn Div Un	7,416	\$202,812	26	\$27.14	\$27.14	\$27.50	\$27.14
PDF	Purpose Core Div Fnd	200	\$5,622	2	\$28.07	\$28.07	\$28.15	\$28.07
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
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	113,300	\$61,650	23	\$0.55	\$0.55	\$0.57	\$0.53
PET	Pet Valu Hldgs J	15,728	\$392,999	69	\$24.97	\$24.97	\$25.08	\$24.90
PEY	Peyto Expl & Dev	59,356	\$840,105	206	\$14.07	\$14.07	\$14.40	\$14.06
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	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,200	\$49,348	10	\$9.50	\$9.50	\$9.50	\$9.48
PFL	Invesco 1-3YrLadFltg	9,200	\$181,154	15	\$19.68	\$19.68	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
PFMN	Picton MahoneyMktNeu	5,500	\$75,557	6	\$13.74	\$13.74	\$13.74	\$13.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	8,800	\$77,461	8	\$8.82	\$8.82	\$8.83	\$8.78
PGI.UN	PIMCO Gbl IncmOpp Un	11,300	\$74,415	14	\$6.59	\$6.59	\$6.60	\$6.56
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,400	\$40,590	8	\$7.58	\$7.58	\$7.58	\$7.50
PHYS	Sprott PhyGold CA Un	13,300	\$280,576	25	\$21.05	\$21.05	\$21.24	\$20.95
PHYS.U	Sprott Phy Gld Un US	700	\$10,758	2	\$15.36	\$15.36	\$15.37	\$15.36
PIC.A	Premium Income CI A	9,400	\$33,185	10	\$3.53	\$3.53	\$3.68	\$3.51
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	7,400	\$97,457	22	\$13.10	\$13.10	\$13.27	\$13.06
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.	68,216	\$2,828,039	309	\$41.29	\$41.29	\$41.74	\$40.59
PLC	Park Lawn Corp.	21,422	\$372,599	90	\$17.23	\$17.23	\$17.69	\$17.22
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	13,640	\$49,022	20	\$3.58	\$3.58	\$3.65	\$3.57
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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	47,301	\$813,338	109	\$17.19	\$17.19	\$17.21	\$17.18
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
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	28,000	\$16,460	6	\$0.57	\$0.57	\$0.60	\$0.57
PMZ.UN	Primaris REIT A Un	23,530	\$308,363	116	\$12.98	\$12.98	\$13.24	\$12.95
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	72,700	\$108,331	48	\$1.48	\$1.48	\$1.50	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$287	1	\$2.87	\$2.87	\$2.87	\$2.87
POU	Paramount Res CI A	12,065	\$390,802	72	\$32.39	\$32.39	\$32.51	\$32.32
POW	Power Corp of Cda SV	81,074	\$2,691,958	330	\$33.00	\$33.00	\$33.92	\$32.99
POW.PR.A	Power Corp 5.6% Pr A	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
POW.PR.B	Power Corp 5.35% Pr	200	\$3,714	1	\$18.57	\$18.57	\$18.57	\$18.57
POW.PR.C	Power Corp 5.80% Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
POW.PR.D	Power Corp 5.00% Pr	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
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	300	\$5,781	3	\$19.29	\$19.29	\$19.29	\$19.23
PPL	Pembina Pipeline	149,179	\$6,249,447	1,021	\$41.89	\$41.89	\$42.10	\$41.76
PPL.PF.A	Pembina Pipe Pr 21	700	\$12,525	2	\$17.91	\$17.91	\$17.91	\$17.89
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$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	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$15,970	4	\$15.97	\$15.97	\$15.97	\$15.97
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	1,300	\$22,679	4	\$17.71	\$17.71	\$17.72	\$17.31
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PPR	Prairie Provident J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	5,076	\$25,472	8	\$5.04	\$5.04	\$5.14	\$4.94
PR	Lysander-SlatrPrActv	3,000	\$23,250	3	\$7.73	\$7.73	\$7.79	\$7.73
PRA	Purpose DiversRI Ast	5,400	\$141,162	13	\$26.09	\$26.09	\$26.30	\$26.08
PRB	Probe Gold Inc. J	800	\$1,192	2	\$1.49	\$1.49	\$1.49	\$1.49
PRL	Propel Holdings J	2,700	\$20,755	6	\$7.98	\$7.98	\$7.98	\$7.62
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.	500	\$9,121	5	\$18.17	\$18.17	\$18.34	\$18.17
PRN	Profound Medical	1,975	\$24,624	8	\$12.43	\$12.43	\$12.65	\$12.32
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	16,000	\$23,340	11	\$1.46	\$1.46	\$1.46	\$1.44
PRV.UN	PRO Real Est Tr Un	7,100	\$30,750	8	\$4.33	\$4.33	\$4.35	\$4.32
PSA	Purpose High IntSvgs	41,270	\$2,070,733	109	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	7,300	\$120,377	4	\$16.49	\$16.49	\$16.49	\$16.49
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,400	\$181,287	48	\$13.54	\$13.54	\$13.61	\$13.37
PSK	PrairieSky Royalty	43,155	\$1,045,920	120	\$24.18	\$24.18	\$24.37	\$24.10
PSLV	Sprott Phy Sil Cdn	23,400	\$254,043	38	\$10.84	\$10.84	\$10.97	\$10.73
PSLV.U	Sprott Phy Silver US	200	\$1,570	1	\$7.85	\$7.85	\$7.85	\$7.85
PSU.U	Purpose US Cash USF	3,481	\$349,409	24	\$100.38	\$100.38	\$100.38	\$100.37
PTI.UN	PIMCO Tact Incm A Un	8,100	\$47,077	6	\$5.81	\$5.81	\$5.87	\$5.80
PTM	Platinum Grp Metal J	5,100	\$8,093	3	\$1.58	\$1.58	\$1.60	\$1.57
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,250	1	\$6.50	\$6.50	\$6.50	\$6.50
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$13,175	2	\$18.85	\$18.85	\$18.85	\$18.75
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.H	Power Fin 5.75% Pr H	900	\$17,783	2	\$19.82	\$19.82	\$19.82	\$19.71
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,015	2	\$20.00	\$20.00	\$20.03	\$20.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$11,560	1	\$11.56	\$11.56	\$11.56	\$11.56
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	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79
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	100	\$3,721	1	\$37.21	\$37.21	\$37.21	\$37.21
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,296	\$972,992	130	\$25.34	\$25.34	\$25.71	\$25.24
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,000	\$56,070	2	\$18.69	\$18.69	\$18.69	\$18.69
PYR	PyroGenesis Cda J	27,700	\$15,886	34	\$0.55	\$0.55	\$0.59	\$0.55
PZA	Pizza Pizza Royalty	11,400	\$149,112	38	\$13.08	\$13.08	\$13.15	\$13.01
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	200	\$27,998	2	\$139.99	\$139.99	\$139.99	\$139.99
QBB	Mackenzie CdnAggrBnd	450	\$38,840	3	\$86.35	\$86.35	\$86.35	\$86.29
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	27,066	\$753,282	122	\$27.72	\$27.72	\$28.12	\$27.70
QBTC	Bitcoin Fund A CAD	5,000	\$196,409	21	\$39.21	\$39.21	\$39.51	\$39.01
QBTC.U	Bitcoin Fund CI A US	300	\$8,613	2	\$28.83	\$28.83	\$28.83	\$28.65
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	500	\$15,425	1	\$30.85	\$30.85	\$30.85	\$30.85
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	900	\$105,758	6	\$117.34	\$117.34	\$118.16	\$117.32
QDX	Mackenzie IntlEq Idx	1,200	\$118,344	6	\$98.87	\$98.87	\$98.87	\$98.56
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$70.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$9,560	3	\$23.90	\$23.90	\$23.90	\$23.90
QETH.UN	The EtherFnd A C\$ Un	400	\$13,138	3	\$32.91	\$32.91	\$32.91	\$32.82
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	200	\$5,520	1	\$27.60	\$27.60	\$27.60	\$27.60
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
QQC	Invesco NASDAQ100 C\$	3,400	\$81,253	16	\$23.88	\$23.88	\$24.04	\$23.79
QQC.F	Invesco NASDAQ100 Heg	4,705	\$554,417	34	\$116.95	\$116.95	\$118.62	\$116.85
QQCC	HoriznNASDAQ100Cal E	4,915	\$51,823	19	\$10.54	\$10.54	\$10.58	\$10.48
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	95	\$1,845	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	50,000	\$34,500	5	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,786	2	\$93.92	\$93.92	\$93.94	\$93.92
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	101,672	\$9,229,294	609	\$89.78	\$89.78	\$91.84	\$89.75
QTRH	Quarterhill Inc.	5,100	\$7,498	4	\$1.48	\$1.48	\$1.48	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$80.44	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$365,731	14	\$165.74	\$165.74	\$167.22	\$165.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$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	800	\$16,013	5	\$20.01	\$20.01	\$20.03	\$20.01
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,931	\$17,843	11	\$4.50	\$4.50	\$4.61	\$4.49

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.	11,915	\$1,037,696	105	\$87.01	\$87.01	\$87.69	\$86.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	917	\$18,554	7	\$20.15	\$20.15	\$20.37	\$20.15
RBO	RBC 1-5Yr LddCrp Bnd	2,100	\$36,886	4	\$17.56	\$17.56	\$17.58	\$17.55
RBOT	Horizons Robotc&Auto	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	73,600	\$190,609	42	\$2.62	\$2.62	\$2.62	\$2.55
RCD	RBC QuantCdnDiv Lead	220	\$5,071	2	\$23.05	\$23.05	\$23.05	\$23.05
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	12,061	\$494,072	54	\$40.96	\$40.96	\$41.36	\$40.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,270	\$4,481,147	447	\$50.53	\$50.53	\$51.93	\$50.38
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	29,914	\$150,879	73	\$5.02	\$5.02	\$5.08	\$4.95
REI.UN	RioCan RI Est Tr Un	120,665	\$2,064,156	401	\$16.98	\$16.98	\$17.33	\$16.98
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	1,500	\$33,231	3	\$22.16	\$22.16	\$22.16	\$22.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
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	8,500	\$120,184	9	\$14.07	\$14.07	\$14.21	\$14.07
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,100	\$117,996	13	\$16.59	\$16.59	\$16.65	\$16.59
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	7,600	\$152,228	13	\$20.03	\$20.03	\$20.03	\$20.03
RQN	RBC Targt2025CorpBnd	3,300	\$64,892	7	\$19.66	\$19.66	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	7,800	\$136,822	6	\$17.55	\$17.55	\$17.55	\$17.51
RQP	RBC Targt27Corp Bond	9,800	\$166,160	9	\$16.96	\$16.96	\$16.96	\$16.95
RQQ	RBC Targt2028 CrpBnd	7,100	\$142,918	8	\$20.15	\$20.15	\$20.16	\$20.12
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RS	RI Estate Split Cl A	600	\$7,017	4	\$11.67	\$11.67	\$11.72	\$11.67
RS.PR.A	RI Estate Split Pr	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
RSI	Rogers Sugar Inc.	9,800	\$50,725	32	\$5.17	\$5.17	\$5.27	\$5.16
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	300	\$4,383	1	\$14.61	\$14.61	\$14.61	\$14.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	917	\$47,361	6	\$51.61	\$51.61	\$51.69	\$51.61
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$21,715	3	\$36.06	\$36.06	\$36.23	\$36.06
RUP	Rupert Res Ltd. J	3,300	\$11,382	2	\$3.45	\$3.45	\$3.45	\$3.44
RUS	Russel Metals Inc.	29,532	\$999,164	136	\$33.71	\$33.71	\$34.00	\$33.63
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00

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	228,059	\$25,437,999	1,281	\$111.00	\$111.00	\$112.79	\$110.88
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	400	\$6,956	1	\$17.39	\$17.39	\$17.39	\$17.39
RY.PR.M	Royal Bank Pr Ser BF	300	\$4,941	1	\$16.47	\$16.47	\$16.47	\$16.47
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,135	2	\$20.65	\$20.65	\$20.70	\$20.65
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
S	Sherritt Int'l Corp	127,500	\$54,193	23	\$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.	20,778	\$560,173	126	\$26.84	\$26.84	\$27.36	\$26.83
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	20,090	\$151,137	31	\$7.49	\$7.49	\$7.59	\$7.42
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,500	\$42,375	3	\$28.22	\$28.22	\$28.47	\$28.06
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,775	\$150,003	58	\$4.25	\$4.25	\$4.37	\$4.24
SEA	Seabridge Gold Inc J	9,805	\$156,775	37	\$15.85	\$15.85	\$16.28	\$15.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	57,729	\$420,985	146	\$7.31	\$7.31	\$7.36	\$7.16
SFC	Sagikor Fin Co	3,800	\$21,344	3	\$5.53	\$5.53	\$5.64	\$5.53
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	2,000	\$32,395	6	\$16.03	\$16.03	\$16.65	\$16.03
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,803	\$218,511	41	\$10.47	\$10.47	\$10.64	\$10.43
SGY	Surge Energy Inc.	57,067	\$529,382	86	\$9.26	\$9.26	\$9.35	\$9.16
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
SHOP	Shopify Inc A SV	148,329	\$10,448,230	678	\$70.08	\$70.08	\$71.76	\$69.30
SIA	Sienna Senior Living	22,400	\$232,373	86	\$10.36	\$10.36	\$10.44	\$10.34
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SII	Sprott Inc.	1,500	\$58,777	14	\$39.16	\$39.16	\$39.48	\$39.00
SIL	SilverCrest Metals J	77,650	\$554,252	96	\$6.91	\$6.91	\$7.26	\$6.91
SIS	Savaria Corp. J	22,145	\$279,323	74	\$12.55	\$12.55	\$12.99	\$12.47
SJ	Stella-Jones Inc.	23,523	\$1,708,848	107	\$72.85	\$72.85	\$73.01	\$72.23
SKE	Skeena Resources J	11,745	\$72,275	26	\$6.06	\$6.06	\$6.29	\$6.05
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,407	\$4,015,983	362	\$63.10	\$63.10	\$64.11	\$63.01
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	600	\$10,188	2	\$16.98	\$16.98	\$16.98	\$16.98
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	19,800	\$113,469	88	\$5.73	\$5.73	\$5.78	\$5.62
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
SOIL	Saturn Oil & Gas Inc	30,500	\$80,192	19	\$2.62	\$2.62	\$2.65	\$2.60
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	175,250	\$28,155	15	\$0.16	\$0.16	\$0.17	\$0.16
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	15,700	\$82,712	42	\$5.20	\$5.20	\$5.44	\$5.12
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	77,875	\$752,005	309	\$9.57	\$9.57	\$9.77	\$9.56
SPG	Spark Power Group J	186,000	\$148,825	17	\$0.81	\$0.81	\$0.81	\$0.80
SPLT	Brompton SpltPref Un	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	1,300	\$18,297	7	\$14.07	\$14.07	\$14.08	\$14.03
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	46,311	\$1,029,710	147	\$22.07	\$22.07	\$22.72	\$22.03
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
SSL	Sandstorm Gold Ltd.	25,795	\$173,868	71	\$6.63	\$6.63	\$6.83	\$6.63
SSRM	SSR Mining Inc.	16,900	\$329,942	126	\$19.40	\$19.40	\$19.73	\$19.29
STC	Sangoma Tech Corp.	6,400	\$26,732	5	\$4.19	\$4.19	\$4.19	\$4.17
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	17,700	\$76,784	30	\$4.35	\$4.35	\$4.51	\$4.25
STGO	Steppe Gold Ltd. J	19,417	\$14,526	6	\$0.77	\$0.77	\$0.77	\$0.74
STLC	Stelco Holdings J	15,344	\$511,864	122	\$33.33	\$33.33	\$33.73	\$32.97
STN	Stantec Inc.	29,529	\$2,483,714	169	\$84.20	\$84.20	\$84.98	\$83.40
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SU	Suncor Energy Inc.	142,291	\$6,659,504	654	\$46.44	\$46.44	\$47.27	\$46.43
SVA	Sernova Corp. J	59,500	\$42,625	13	\$0.71	\$0.71	\$0.74	\$0.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	44,500	\$176,638	44	\$4.02	\$4.02	\$4.05	\$3.92
SVM	Silvercorp Metals J	21,200	\$70,281	27	\$3.32	\$3.32	\$3.37	\$3.26
SVR	iShr Sil Bul Hdgd Un	5,601	\$64,755	11	\$11.52	\$11.52	\$11.60	\$11.51
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
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.	2,800	\$11,872	3	\$4.24	\$4.24	\$4.24	\$4.24
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,552	\$17,869	15	\$6.93	\$6.93	\$7.27	\$6.86
SZLS	StageZero Life Sci J	35,000	\$1,595	5	\$0.05	\$0.05	\$0.05	\$0.04
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	97,892	\$2,177,711	453	\$22.11	\$22.11	\$22.45	\$22.11
TA	TransAlta Corp.	66,459	\$709,538	304	\$10.57	\$10.57	\$10.79	\$10.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
TAIG	Taiga Motors Corp J	300	\$339	3	\$1.13	\$1.13	\$1.13	\$1.13
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	25,500	\$19,820	14	\$0.77	\$0.77	\$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.	8,300	\$225,256	33	\$26.37	\$26.37	\$28.06	\$25.72
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,928	\$439,654	79	\$10.47	\$10.47	\$10.57	\$10.30
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	24,957	\$234,365	100	\$9.31	\$9.31	\$9.51	\$9.31
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	4,163	\$113,016	15	\$27.28	\$27.28	\$27.37	\$26.64
TCSB	TD SictST CorpBndLad	1,782	\$24,968	4	\$14.00	\$14.00	\$14.02	\$14.00
TCW	Trican Well Service	12,549	\$56,958	36	\$4.54	\$4.54	\$4.57	\$4.53
TD	T.D. Bank	268,277	\$21,248,901	1,920	\$78.72	\$78.72	\$79.65	\$78.70
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,360	1	\$16.72	\$16.72	\$16.72	\$16.72
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	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
TD.PF.J	T.D. Bank Ser 18 Pr	1,900	\$38,669	4	\$20.05	\$20.05	\$20.46	\$20.05
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$37,440	3	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.M	T.D. Bank Ser 24 Pr	2,500	\$59,697	8	\$23.85	\$23.85	\$23.95	\$23.83
TDB	TD Cdn Aggregate Bnd	10,300	\$126,155	17	\$12.25	\$12.25	\$12.27	\$12.20
TDOC	TD GlbHealthcr Leadr	3,100	\$51,122	5	\$16.50	\$16.50	\$16.51	\$16.46
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,134	\$367,679	44	\$27.95	\$27.95	\$28.26	\$27.90
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	250	\$2,687	3	\$10.73	\$10.73	\$10.73	\$10.70
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$26,785	1	\$53.57	\$53.57	\$53.57	\$53.57
TECK.B	Teck Res Cl B SV	47,941	\$2,592,023	281	\$53.97	\$53.97	\$54.67	\$53.84
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,900	\$124,848	12	\$8.98	\$8.98	\$8.99	\$8.98
TF	Timbercreek Fin Corp	8,600	\$53,793	22	\$6.24	\$6.24	\$6.29	\$6.22
TFII	TFI International	28,609	\$4,651,095	224	\$162.49	\$162.49	\$163.46	\$161.46
TFPM	Triple Flag Precious	15,356	\$275,350	97	\$17.83	\$17.83	\$18.09	\$17.67
TGED	TD ActvGlbEnhncDivCA	3,900	\$73,200	8	\$18.76	\$18.76	\$18.85	\$18.73
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.	3,700	\$4,893	4	\$1.32	\$1.32	\$1.41	\$1.32
TGRE	TD Actv Gbl RIEst Eq	200	\$2,432	1	\$12.16	\$12.16	\$12.16	\$12.16
TGRO	TD Growth Port Un	1,100	\$19,272	2	\$17.52	\$17.52	\$17.52	\$17.52
TH	Theratechnologies	5,300	\$11,353	5	\$2.15	\$2.15	\$2.15	\$2.13
THE	TD Int'l Eqty CA Heg	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIH	Toromont Industries	7,480	\$780,593	62	\$104.65	\$104.65	\$105.76	\$103.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,613	\$26,062	3	\$16.17	\$16.17	\$16.17	\$16.15
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	622	\$17,210	3	\$27.67	\$27.67	\$27.67	\$27.66
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,403	\$181,309	75	\$9.24	\$9.24	\$9.48	\$9.15
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	5,800	\$8,869	7	\$1.54	\$1.54	\$1.54	\$1.52
TLF	Brompton TechLdr CAD	1,500	\$28,952	5	\$19.22	\$19.22	\$19.51	\$19.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	235	\$97	2	\$0.00	\$0.41	\$0.00	\$0.00
TLO	Talon Metals Corp. J	30,000	\$7,275	2	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	75,438	\$191,687	90	\$2.52	\$2.52	\$2.62	\$2.52
TLV	InvescoCompVltlty Un	500	\$13,090	1	\$26.18	\$26.18	\$26.18	\$26.18
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	22,026	\$3,196	7	\$0.14	\$0.14	\$0.16	\$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	46,550	\$93,907	23	\$2.00	\$2.00	\$2.05	\$2.00
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	12,421	\$50,885	48	\$4.09	\$4.09	\$4.16	\$4.06
TOT	Total Engy Serv Inc.	6,231	\$56,187	10	\$9.02	\$9.02	\$9.10	\$8.95
TOU	Tourmaline Oil Corp.	94,420	\$6,873,177	514	\$72.86	\$72.86	\$73.76	\$72.27
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,599	\$427,386	69	\$36.74	\$36.74	\$37.18	\$36.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$18,566	3	\$18.56	\$18.56	\$18.62	\$18.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	1,900	\$16,093	2	\$8.47	\$8.47	\$8.47	\$8.47
TPU	TD US Equity Indx Un	700	\$22,927	4	\$32.66	\$32.66	\$32.88	\$32.66
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.	17,751	\$383,472	53	\$21.54	\$21.54	\$21.74	\$21.51
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,690	1	\$14.69	\$14.69	\$14.69	\$14.69
TQGD	TD Q Glbl Div ETF Un	8,200	\$129,409	7	\$15.80	\$15.80	\$15.81	\$15.77
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,400	\$26,354	4	\$18.79	\$18.79	\$18.89	\$18.79
TRI	Thomson Reuters Corp	18,360	\$3,074,374	126	\$167.03	\$167.03	\$168.48	\$166.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	96,281	\$4,495,616	545	\$46.50	\$46.50	\$47.03	\$46.45
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,700	\$25,636	4	\$15.08	\$15.08	\$15.08	\$15.08
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
TRP.PR.G	TC Energy Corp Pr 11	2,700	\$39,291	4	\$14.53	\$14.53	\$14.63	\$14.51
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,300	\$22,165	6	\$16.96	\$16.96	\$17.13	\$16.96
TRVL	Harvest Travl&LeisUn	2,200	\$42,526	4	\$19.26	\$19.26	\$19.34	\$19.26
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	64,028	\$196,667	40	\$3.13	\$3.13	\$3.19	\$3.03
TSAT	Telesat Corp A & B	500	\$7,817	3	\$15.67	\$15.67	\$15.67	\$15.49
TSK	Talisker Res Ltd J	100	\$31	1	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	3,100	\$9,633	2	\$3.15	\$3.15	\$3.15	\$3.09
TSND	TerrAscend Corp. J	25,100	\$62,513	52	\$2.47	\$2.47	\$2.54	\$2.45
TSU	Trisura Group J	24,787	\$758,446	133	\$30.46	\$30.46	\$31.02	\$30.20
TTNM	Titanium Trans Grp J	3,000	\$7,350	1	\$2.45	\$2.45	\$2.45	\$2.45
TTP	TD Cdn Equity Idx Un	2,156	\$47,123	4	\$21.84	\$21.84	\$21.93	\$21.84
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
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	212	\$21,755	3	\$102.59	\$102.59	\$102.61	\$102.59
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	328,236	\$1,357,777	457	\$4.08	\$4.08	\$4.20	\$4.08
TVK	TerraVest Industries	200	\$7,010	2	\$35.05	\$35.05	\$35.05	\$35.05
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	11,000	\$11,459	34	\$1.04	\$1.04	\$1.05	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,950	\$116,207	19	\$16.63	\$16.63	\$16.83	\$16.63
TXF.B	CI TechGiaCovCalUnHg	1,200	\$25,008	1	\$20.84	\$20.84	\$20.84	\$20.84
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,611	\$330,776	82	\$14.42	\$14.42	\$14.98	\$14.35
TXP	Touchstone Expl Inc.	38,300	\$35,529	19	\$0.93	\$0.93	\$0.95	\$0.92
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,400	\$181,113	19	\$17.51	\$17.51	\$17.51	\$17.31
U.UN	Sprott PhysUraniumUn	100,177	\$2,394,694	407	\$23.98	\$23.98	\$24.05	\$23.56
UBIL.U	Horizons 0-3MoTbl US	7,065	\$354,325	12	\$50.16	\$50.16	\$50.16	\$50.15
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	8,700	\$95,250	10	\$10.91	\$10.91	\$10.98	\$10.91
UDIV.B	Manulife SmrtUSDivUH	200	\$2,302	1	\$11.51	\$11.51	\$11.51	\$11.51
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	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00

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	1,500	\$21,345	5	\$14.21	\$14.21	\$14.25	\$14.21
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	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
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	28,548	\$107,791	45	\$3.80	\$3.80	\$3.84	\$3.73
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	22,300	\$46,036	19	\$2.11	\$2.11	\$2.11	\$2.03
USA	Americas Gold Slvr J	14,500	\$6,970	9	\$0.47	\$0.47	\$0.49	\$0.47
USCC	HoriznUS LgCapEqCA E	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
USCC.U	HoriznLrgCapEqCIUS E	815	\$9,828	2	\$12.06	\$12.06	\$12.06	\$12.06
USCL	HoriznUS LgCpEqCvrCI	1,760	\$33,411	7	\$18.93	\$18.93	\$19.11	\$18.91
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,198	\$302,894	26	\$21.34	\$21.34	\$21.37	\$21.31
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	7,600	\$206,534	9	\$27.13	\$27.13	\$27.23	\$27.13
VBNK	VersaBank J	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,568	\$56,835	3	\$22.13	\$22.13	\$22.14	\$22.13
VCE	Vanguard FTSE Cdaldx	6,800	\$284,428	20	\$41.68	\$41.68	\$41.98	\$41.68
VCIP	Vanguard Consvr Incm	2,100	\$49,281	5	\$23.47	\$23.47	\$23.47	\$23.46
VCM	Vecima Networks Inc.	743	\$12,868	4	\$17.40	\$17.40	\$17.40	\$17.31
VCN	Vanguard CdaAllCapUn	11,385	\$443,937	40	\$38.89	\$38.89	\$39.27	\$38.89
VCNS	Vanguard ConservPort	1,900	\$47,758	7	\$25.13	\$25.13	\$25.15	\$25.12
VDU	Vangrd FTSE Dev exUS	6,830	\$247,999	10	\$36.24	\$36.24	\$36.42	\$36.24
VDY	Vanguard FTSE DivYld	28,554	\$1,104,868	88	\$38.44	\$38.44	\$38.98	\$38.43
VE	Vanguard FTSE Dev EU	500	\$14,850	1	\$29.70	\$29.70	\$29.70	\$29.70
VEE	Vanguard FTSEEmrgMkt	2,300	\$71,807	6	\$31.21	\$31.21	\$31.32	\$31.21
VEF	Vangrd Dev US CA-heg	1,100	\$51,949	6	\$47.17	\$47.17	\$47.28	\$47.17
VEQT	Vanguard AllEqPortfl	46,885	\$1,598,988	133	\$34.00	\$34.00	\$34.25	\$34.00
VET	Vermilion Energy Inc	49,225	\$1,029,025	163	\$20.85	\$20.85	\$21.16	\$20.79
VFV	Vanguard S&P500 Indx	61,627	\$6,359,164	350	\$102.75	\$102.75	\$103.70	\$102.72
VGCX	Victoria Gld Corp J	29,638	\$187,689	59	\$6.28	\$6.28	\$6.46	\$6.26
VGG	Vanguard US DivAppr	6,200	\$445,812	26	\$71.63	\$71.63	\$72.20	\$71.63
VGH	Vanguard USDivCad-hg	5,454	\$277,086	21	\$50.55	\$50.55	\$50.87	\$50.55
VGRO	Vanguard GroETF Port	17,769	\$519,295	37	\$29.18	\$29.18	\$29.35	\$29.18
VGW	Vanguard CdnGvt Bond	1,300	\$27,121	3	\$20.87	\$20.87	\$20.87	\$20.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,850	1	\$2.95	\$2.95	\$2.95	\$2.95
VI	Vanguard exNA CA-Heg	500	\$16,495	1	\$32.99	\$32.99	\$32.99	\$32.99
VIDY	VanguardFTSE NADivYI	5,500	\$145,272	23	\$26.44	\$26.44	\$26.48	\$26.34
VIU	Vanguard exNA Idx Un	5,914	\$170,319	19	\$28.78	\$28.78	\$28.86	\$28.78
VLB	Vangrd CdnLT GvtBond	3,000	\$57,314	10	\$19.14	\$19.14	\$19.14	\$19.08
VLE	Valeura Energy Inc J	36,000	\$120,170	42	\$3.33	\$3.33	\$3.37	\$3.31
VLN	Velan Inc. SV	900	\$5,216	6	\$5.78	\$5.78	\$5.84	\$5.77
VMD	Viemed Healthcare	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
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.	21,777	\$71,899	21	\$3.30	\$3.30	\$3.32	\$3.28
VOXR	Vox Royalty Corp. J	500	\$1,390	1	\$2.78	\$2.78	\$2.78	\$2.78
VPH	Valeo Pharma J CI A	10,000	\$1,600	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	1,002	\$26,277	7	\$26.04	\$26.04	\$26.45	\$26.04
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
VRTS	Gamelancer Media J	37,000	\$1,480	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	10,832	\$238,941	11	\$22.06	\$22.06	\$22.08	\$22.05
VSC	Vanguard S-T CrpBond	23,463	\$527,220	29	\$22.48	\$22.48	\$22.49	\$22.45
VSP	Vanguard S&P500 C-Hg	29,187	\$2,028,510	114	\$69.23	\$69.23	\$70.05	\$69.23
VUN	Vanguard US MktIdxUn	15,701	\$1,223,810	66	\$77.67	\$77.67	\$78.35	\$77.67
VUS	Vanguard US TotMktUn	5,700	\$429,476	26	\$74.83	\$74.83	\$75.74	\$74.83
VVL	Vanguard GlbValFactr	500	\$20,690	1	\$41.38	\$41.38	\$41.38	\$41.38
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,478	1	\$47.39	\$47.39	\$47.39	\$47.39
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	24,341	\$4,562,021	181	\$187.11	\$187.11	\$188.29	\$185.97
WCP	Whitecap Resources	108,342	\$1,216,578	358	\$11.20	\$11.20	\$11.33	\$11.16
WDO	Wesdome Gold Mines	34,010	\$275,809	143	\$8.03	\$8.03	\$8.27	\$8.00
WEED	Canopy Grwth Corp J	134,136	\$95,895	42	\$0.71	\$0.71	\$0.74	\$0.70
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	56,932	\$42,420	16	\$0.75	\$0.75	\$0.75	\$0.74
WELL	WELL Health Tech J	48,528	\$190,004	190	\$3.95	\$3.95	\$3.97	\$3.87
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,254	\$1,310,045	86	\$91.72	\$91.72	\$92.75	\$91.25
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	3,400	\$5,033	12	\$1.48	\$1.48	\$1.53	\$1.44
WJX	Wajax Corporation	6,702	\$189,538	33	\$28.36	\$28.36	\$28.48	\$28.05
WLLW	Willow BioSci Inc. J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WM	Wallbridge Mng Co J	36,000	\$3,945	10	\$0.11	\$0.11	\$0.11	\$0.11
WN	Weston George	15,047	\$2,187,690	153	\$145.31	\$145.31	\$146.78	\$144.46
WN.PR.A	Weston George 1 Pr	700	\$14,750	2	\$21.05	\$21.05	\$21.20	\$21.05
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,000	\$1,300	1	\$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	5,583	\$217,385	32	\$38.87	\$38.87	\$39.12	\$38.77
WPM	Wheaton Precious Mtl	43,469	\$2,592,125	258	\$59.15	\$59.15	\$60.37	\$58.83
WPRT	Westport Fuel Sys	1,214	\$8,945	12	\$7.38	\$7.38	\$7.45	\$7.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,720	\$13,689	16	\$1.76	\$1.76	\$1.80	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	19,720	\$3,640,452	147	\$185.11	\$185.11	\$186.47	\$183.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
WTE	Westshore Terminals	6,134	\$143,668	45	\$23.43	\$23.43	\$23.73	\$23.33
WXM	CI MornstrCA MomntUn	473	\$10,923	4	\$23.14	\$23.14	\$23.14	\$23.08
X	TMX Group Limited	40,125	\$1,184,101	205	\$29.36	\$29.36	\$29.84	\$29.35
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
XAW	iShr CoreMSCI AC Wex	10,408	\$345,737	15	\$33.11	\$33.11	\$33.42	\$33.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,423	\$84,399	6	\$24.60	\$24.60	\$24.69	\$24.60
XBB	iShr Cdn Univers Bnd	44,600	\$1,165,898	88	\$26.16	\$26.16	\$26.19	\$26.08
XBM	iShr SP/TSXGblBseMtl	6,000	\$104,802	11	\$17.45	\$17.45	\$17.53	\$17.42
XCB	iShr CoreCA CorpBond	11,820	\$217,264	57	\$18.39	\$18.39	\$18.40	\$18.36
XCBG	iShrESG AdvCACorpBnd	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
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	600	\$26,760	2	\$44.65	\$44.65	\$44.65	\$44.59
XCG	iShares Cdn Growth	100	\$4,217	1	\$42.17	\$42.17	\$42.17	\$42.17

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	6,000	\$101,385	3	\$16.87	\$16.87	\$16.92	\$16.87
XCSR	iShareESG AdvMSCI CA	500	\$27,242	4	\$54.41	\$54.41	\$54.59	\$54.41
XCV	iShares Cdn Value Un	200	\$6,127	2	\$30.51	\$30.51	\$30.76	\$30.51
XDG	iShr CorMSCI GblDiv	3,400	\$77,035	4	\$22.63	\$22.63	\$22.67	\$22.60
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,481	3	\$23.02	\$23.02	\$23.13	\$23.02
XDIV	iShare CorMSCICdnDiv	9,710	\$229,536	35	\$23.51	\$23.51	\$23.83	\$23.51
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	500	\$23,550	1	\$47.10	\$47.10	\$47.10	\$47.10
XDU	iShr CoreMSCI USQuDv	500	\$12,648	2	\$25.23	\$25.23	\$25.34	\$25.23
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$34,710	4	\$23.15	\$23.15	\$23.15	\$23.13
XDV	iShares Cdn Slct Div	12,100	\$299,057	45	\$24.56	\$24.56	\$24.93	\$24.54
XEB	iShr JP USD Emrg Mkt	1,260	\$17,925	3	\$14.23	\$14.23	\$14.23	\$14.22
XEC	iShr Core EmrgMktIMI	3,665	\$89,225	10	\$24.29	\$24.29	\$24.39	\$24.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,462	\$582,578	40	\$31.50	\$31.50	\$31.61	\$31.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	144,633	\$2,524,628	231	\$17.41	\$17.41	\$17.67	\$17.41
XEH	iShr MSCI EU IMI CAD	1,000	\$27,900	1	\$27.90	\$27.90	\$27.90	\$27.90
XEI	iShr S&P/TSX HiDivUn	22,561	\$514,685	67	\$22.68	\$22.68	\$22.98	\$22.67
XEM	iShare MSCI EmergMkt	432	\$12,084	3	\$27.99	\$27.99	\$27.99	\$27.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$17,687	2	\$29.47	\$29.47	\$29.48	\$29.47
XEQT	iShrs CoreEqPortf Un	12,503	\$316,450	36	\$25.24	\$25.24	\$25.42	\$25.24
XESG	iShr ESG AwrMSCI CA	6,100	\$142,961	11	\$23.25	\$23.25	\$23.45	\$23.25
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,200	\$55,539	8	\$25.17	\$25.17	\$25.30	\$25.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$10,761	3	\$26.90	\$26.90	\$26.91	\$26.90
XFLB	iShr Cdn 15+YrFedBnd	3,000	\$130,140	6	\$43.38	\$43.38	\$43.38	\$43.38
XFN	iShares S&P/TSX Fins	41,845	\$1,733,090	62	\$41.08	\$41.08	\$41.72	\$41.08
XFR	iShares Fltg Rate Un	4,363	\$88,002	10	\$20.17	\$20.17	\$20.17	\$20.17
XGB	iShr CoreCA Govt Bnd	9,101	\$163,786	19	\$18.02	\$18.02	\$18.02	\$17.96
XGD	iShares S&P/TSX Gold	45,149	\$801,883	62	\$17.67	\$17.67	\$17.89	\$17.61
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
XGRO	iShares Core Grow Un	4,157	\$98,712	10	\$23.69	\$23.69	\$23.79	\$23.69
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
XHC	iShare Gbl Hlthcare	2,947	\$190,375	16	\$64.47	\$64.47	\$64.75	\$64.41
XHD	iShare US HighDiv Eq	2,000	\$58,395	4	\$29.17	\$29.17	\$29.25	\$29.15
XHU	iShr US HiDiv EqtyUn	500	\$13,660	1	\$27.32	\$27.32	\$27.32	\$27.32
XHY	iShares US HiYld Bnd	16,200	\$248,369	30	\$15.28	\$15.28	\$15.38	\$15.28
XIC	iShr CoreSP/TSX Comp	47,650	\$1,456,932	108	\$30.39	\$30.39	\$30.70	\$30.39
XID	iShares India Idx Un	700	\$32,946	2	\$47.08	\$47.08	\$47.08	\$47.06
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,700	\$265,949	23	\$30.49	\$30.49	\$30.68	\$30.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,957	\$168,612	20	\$42.65	\$42.65	\$42.79	\$42.50
XIU	iShares S&P/TSX60 Un	182,753	\$5,346,829	176	\$29.13	\$29.13	\$29.39	\$29.13
XLB	iShr CoreCdnLT BndUn	14,000	\$244,955	36	\$17.53	\$17.53	\$17.57	\$17.42
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	1,600	\$28,852	3	\$18.04	\$18.04	\$18.04	\$18.03
XMC	iShr S&P US MidCapUn	500	\$12,612	2	\$25.24	\$25.24	\$25.24	\$25.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$128,741	9	\$29.24	\$29.24	\$29.29	\$29.23
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	800	\$17,515	2	\$21.85	\$21.85	\$21.90	\$21.85
XMI	iShare MSCIMinVIEAFE	1,800	\$59,964	4	\$33.28	\$33.28	\$33.36	\$33.28
XML	iShr MinVolEAFE CA-H	774	\$18,462	2	\$23.86	\$23.86	\$23.86	\$23.86
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$40,009	3	\$66.55	\$66.55	\$66.72	\$66.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
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	4,100	\$52,951	6	\$12.89	\$12.89	\$12.96	\$12.89
XQB	iShare HighCdnBnd Un	2,000	\$35,283	6	\$17.66	\$17.66	\$17.66	\$17.62
XQLT	iShrMSCI USA QualFtr	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
XQQ	iShare NASDAQ 100 Un	13,366	\$1,500,626	78	\$111.35	\$111.35	\$112.97	\$111.23
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
XR	iShare Cdn RIRet Bnd	6,100	\$125,886	14	\$20.72	\$20.72	\$20.72	\$20.59
XRE	iShares S&P/TSX REIT	66,300	\$945,436	55	\$14.16	\$14.16	\$14.45	\$14.16
XSAB	iShrESG AwreCA AgBnd	10,700	\$179,775	6	\$16.81	\$16.81	\$16.81	\$16.80
XSB	iShre Cdn Sh Trm Bnd	21,035	\$534,152	36	\$25.41	\$25.41	\$25.41	\$25.37
XSC	iShr Conserv ShStgyFxd	4,000	\$68,722	6	\$17.17	\$17.17	\$17.19	\$17.17
XSE	iShr Conserv Stgy Incm	300	\$5,061	1	\$16.87	\$16.87	\$16.87	\$16.87
XSEA	iShrESG AwrMSCI EAFE	2,400	\$51,952	4	\$21.68	\$21.68	\$21.68	\$21.62
XSEM	iShrESG AwrMSCI Mkts	3,600	\$63,515	7	\$17.64	\$17.64	\$17.66	\$17.62
XSH	iShrCoreCdnSTCorpBnd	18,605	\$330,107	12	\$17.74	\$17.74	\$17.75	\$17.73
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	1,700	\$27,508	2	\$16.18	\$16.18	\$16.19	\$16.18
XSMC	iShr S&P US SmlCapUn	301	\$7,504	2	\$24.93	\$24.93	\$24.93	\$24.93
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,728	\$1,197,853	78	\$44.63	\$44.63	\$45.14	\$44.63
XST	iShares Consumr Stpl	2,210	\$184,410	21	\$83.34	\$83.34	\$83.93	\$83.21
XSTB	iShrESG AwreCA STBnd	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,635	1	\$36.35	\$36.35	\$36.35	\$36.35
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,150	1	\$40.30	\$40.30	\$40.30	\$40.30
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,514	\$215,246	22	\$32.82	\$32.82	\$33.22	\$32.82
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
XTC	Exco Technologies	21,100	\$160,802	26	\$7.87	\$7.87	\$7.87	\$7.33
XTD	TDb Split Cl A	0	\$0	0	\$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	2,300	\$72,752	2	\$31.68	\$31.68	\$31.68	\$31.54
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	4,100	\$40,226	5	\$9.81	\$9.81	\$9.82	\$9.80
XTRA	Xtract One Tech J	26,500	\$22,145	9	\$0.84	\$0.84	\$0.86	\$0.80
XUH	iShre CoreS&P US Mkt	400	\$14,116	1	\$35.29	\$35.29	\$35.29	\$35.29
XUS	iShares CoreSP500Idx	21,129	\$1,528,871	69	\$72.08	\$72.08	\$72.66	\$72.08
XUS.U	iShr CoreS&P500IdxUS	11,400	\$609,738	43	\$53.26	\$53.26	\$53.86	\$53.26
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	3,900	\$234,489	12	\$59.84	\$59.84	\$60.22	\$59.84
XUT	iShares S&P/TSX Util	30,768	\$706,410	49	\$22.73	\$22.73	\$23.18	\$22.73
XUU	iShr CorS&P US MktUn	2,700	\$116,075	11	\$42.81	\$42.81	\$43.06	\$42.81
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,440	\$240,822	15	\$69.92	\$69.92	\$70.17	\$69.91
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	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.	18,200	\$32,904	11	\$1.78	\$1.78	\$1.81	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	52,666	\$676,326	111	\$12.85	\$12.85	\$12.87	\$12.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.07	\$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	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	14,252	\$294,908	35	\$20.50	\$20.50	\$21.05	\$20.48
ZCB	BMO Corp Bond Idx Un	900	\$38,847	7	\$43.19	\$43.19	\$43.19	\$43.13
ZCDB	BMO CrpDiscountBndCA	300	\$8,277	1	\$27.59	\$27.59	\$27.59	\$27.59
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,000	\$57,256	9	\$14.32	\$14.32	\$14.38	\$14.28
ZCM	BMO Mid Crp Bond ETF	10,039	\$139,432	17	\$13.89	\$13.89	\$13.91	\$13.87
ZCN	BMO S&P/TSX Complndx	20,684	\$531,167	50	\$25.59	\$25.59	\$25.76	\$25.59
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,469	\$37,841	2	\$25.76	\$25.76	\$25.76	\$25.76
ZCS	BMO Shrt Crp Bnd ETF	17,411	\$225,011	24	\$12.94	\$12.94	\$12.94	\$12.92
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,900	2	\$21.90	\$21.90	\$21.90	\$21.90
ZDB	BMO Discount Bnd Un	24,800	\$341,534	36	\$13.79	\$13.79	\$13.79	\$13.75
ZDH	BMO Intl DivHg-CA Un	1,413	\$33,620	5	\$23.77	\$23.77	\$23.84	\$23.77
ZDI	BMO Int'l Div CAD Un	1,854	\$38,584	6	\$20.84	\$20.84	\$20.84	\$20.79
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$83,434	7	\$51.85	\$51.85	\$52.28	\$51.85
ZDM	BMO MSCI EAFE HegCAD	1,300	\$32,404	3	\$24.92	\$24.92	\$24.93	\$24.92
ZDV	BMO Cdn Dividend Un	11,400	\$202,903	25	\$17.74	\$17.74	\$17.95	\$17.74
ZDY	BMO USDiv ETF CAD Un	600	\$21,247	5	\$35.36	\$35.36	\$35.51	\$35.35
ZDY.U	BMO USDiv ETF USD Un	500	\$13,258	3	\$26.50	\$26.50	\$26.58	\$26.50
ZEA	BMO MSCI EAFE Idx Un	7,918	\$152,538	21	\$19.24	\$19.24	\$19.32	\$19.23
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	365,715	\$10,970,165	422	\$29.82	\$29.82	\$30.50	\$29.80
ZEF	BMO Em Mkt Bond HED	2,000	\$22,770	5	\$11.39	\$11.39	\$11.39	\$11.37
ZEM	BMO MSCI EmrgMkts Un	2,200	\$40,248	3	\$18.27	\$18.27	\$18.34	\$18.27
ZEO	BMO Eq WghtOil & Gas	237	\$15,546	5	\$65.56	\$65.56	\$65.65	\$65.56
ZEQ	BMO MSCI EU HiQtyUn	6,700	\$177,619	17	\$26.43	\$26.43	\$26.66	\$26.43
ZEQT	BMO All-Eqty CAD Un	1,200	\$46,428	1	\$38.69	\$38.69	\$38.69	\$38.69
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,420	1	\$38.84	\$38.84	\$38.84	\$38.84
ZFH	BMO Fitg RlHi Yld Un	10,800	\$149,542	16	\$13.86	\$13.86	\$13.90	\$13.80
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	36,589	\$433,840	63	\$11.87	\$11.87	\$11.89	\$11.81
ZFM	BMO Mid Fed Bnd Indx	4,800	\$64,869	9	\$13.51	\$13.51	\$13.53	\$13.50
ZFN	BMO SIA NA Eq ETF Un	1,200	\$46,085	3	\$38.43	\$38.43	\$38.43	\$38.30
ZFS	BMO Shrt Fed Bnd ETF	300	\$3,936	1	\$13.12	\$13.12	\$13.12	\$13.12
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$42,360	4	\$42.35	\$42.35	\$42.38	\$42.35
ZGD	BMO EqWght Glb Gold	800	\$57,843	4	\$71.81	\$71.81	\$72.96	\$71.81
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,000	\$194,948	13	\$38.81	\$38.81	\$39.09	\$38.80
ZGQ	BMO MSCI AllCntryWrld	2,800	\$142,327	9	\$50.89	\$50.89	\$51.00	\$50.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,248	1	\$35.62	\$35.62	\$35.62	\$35.62
ZGRO.T	BMO Growth Fixed% Un	4	\$115	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	515	\$8,180	3	\$15.93	\$15.93	\$15.93	\$15.81
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,897	\$50,747	17	\$10.35	\$10.35	\$10.38	\$10.35
ZIC	BMO MidUSCrpBndCA Un	400	\$6,480	1	\$16.20	\$16.20	\$16.20	\$16.20
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	561	\$22,356	4	\$39.85	\$39.85	\$39.85	\$39.85
ZIN	BMO EqWghtIndustrl Un	200	\$6,606	1	\$33.03	\$33.03	\$33.03	\$33.03
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	176	\$11,583	2	\$65.97	\$65.97	\$65.97	\$65.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	800	\$13,446	5	\$16.81	\$16.81	\$16.82	\$16.80
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$17,526	2	\$29.25	\$29.25	\$29.25	\$29.17
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	23,187	\$898,654	87	\$38.53	\$38.53	\$38.94	\$38.53
ZLC	BMO Long Crp Bnd ETF	4,497	\$61,760	15	\$13.75	\$13.75	\$13.75	\$13.69
ZLD	BMO LwVol IntlEq H-C	300	\$7,227	2	\$24.08	\$24.08	\$24.11	\$24.08
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	623	\$13,714	4	\$22.00	\$22.00	\$22.02	\$22.00
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	2,334	\$104,749	9	\$44.66	\$44.66	\$44.93	\$44.66
ZLU.U	BMO LwVltyUSEq US Un	400	\$13,429	2	\$33.56	\$33.56	\$33.61	\$33.56
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
ZMI	BMO Monthly Incm Un	1,800	\$27,062	3	\$15.04	\$15.04	\$15.04	\$15.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.66	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,009	\$751,020	35	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	8,587	\$109,649	14	\$12.77	\$12.77	\$12.78	\$12.75
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,600	\$112,410	18	\$11.73	\$11.73	\$11.73	\$11.69
ZNQ	BMO Nasdaq100 Eq Cad	2,100	\$136,877	6	\$64.65	\$64.65	\$65.30	\$64.65
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,010	\$238,130	12	\$29.72	\$29.72	\$29.77	\$29.71
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
ZPH	BMO US PutWrtE Hg-CA	200	\$2,886	2	\$14.45	\$14.45	\$14.45	\$14.41
ZPL	BMO LngProvBndCad Un	4,600	\$52,132	17	\$11.35	\$11.35	\$11.35	\$11.32
ZPR	BMO Laddered Pr Indx	37,452	\$313,725	55	\$8.37	\$8.37	\$8.40	\$8.37
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,558	\$159,196	14	\$11.74	\$11.74	\$11.75	\$11.74
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$51,644	6	\$15.20	\$15.20	\$15.20	\$15.17
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,062	2	\$26.86	\$26.86	\$26.88	\$26.86
ZQQ	BMO Nasdaq EqHed ETF	8,775	\$910,060	50	\$103.15	\$103.15	\$104.63	\$103.12
ZRE	BMO EqL Wgt REITs Un	25,165	\$470,069	48	\$18.57	\$18.57	\$18.87	\$18.55
ZRR	BMO RI Return Bond	400	\$5,338	4	\$13.36	\$13.36	\$13.36	\$13.31
ZSB	BMO ShortTrm Bond Un	500	\$22,900	2	\$45.80	\$45.80	\$45.80	\$45.80
ZSDB	BMO ST DiscountBndCA	3,184	\$90,419	9	\$28.41	\$28.41	\$28.41	\$28.39
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
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	54,214	\$3,451,994	113	\$63.34	\$63.34	\$63.97	\$63.33
ZSP.U	BMO S&P500 Idx US Un	11,800	\$549,657	33	\$46.25	\$46.25	\$46.76	\$46.25
ZST	BMO Ultra ShrtBnd Un	4,484	\$218,635	15	\$48.76	\$48.76	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	3,700	\$209,979	14	\$56.76	\$56.76	\$56.76	\$56.74
ZSU	BMO Sh-Trm US CrpBnd	1,668	\$21,400	3	\$12.83	\$12.83	\$12.83	\$12.83
ZTIP	BMO ST US TIPS CAD	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
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	380	\$10,526	4	\$27.70	\$27.70	\$27.70	\$27.70
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,000	\$191,284	29	\$18.95	\$18.95	\$19.50	\$18.95
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	200	\$6,022	1	\$30.11	\$30.11	\$30.11	\$30.11
ZUD	BMO USDiv Hdg-Cad Un	900	\$22,275	3	\$24.73	\$24.73	\$24.79	\$24.73
ZUE	BMO S&P 500 Hedg-CAD	12,904	\$766,567	76	\$59.10	\$59.10	\$59.81	\$59.09
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,200	\$137,806	9	\$62.54	\$62.54	\$62.76	\$62.54
ZUP	BMO US PrefShr CA Un	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83

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	6,195	\$383,613	25	\$61.68	\$61.68	\$62.33	\$61.68
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	400	\$18,692	2	\$46.73	\$46.73	\$46.73	\$46.73
ZUS.V	BMO UltST BndUS Acum	300	\$16,203	2	\$54.01	\$54.01	\$54.01	\$54.01
ZUT	BMO Eql Wgt Util ETF	5,356	\$96,412	10	\$17.91	\$17.91	\$18.25	\$17.91
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	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
ZWA	BMO DJ IndustAvg Un	1,605	\$37,146	7	\$23.04	\$23.04	\$23.16	\$23.04
ZWB	BMO Coverd CallCdnBk	90,255	\$1,427,756	191	\$15.68	\$15.68	\$15.98	\$15.68
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,184	\$713,811	52	\$15.70	\$15.70	\$15.89	\$15.70
ZWE	BMO EU DivCovCal C-H	3,100	\$58,487	7	\$18.79	\$18.79	\$18.92	\$18.79
ZWEN	BMO CovrdCallEngy CA	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
ZWG	BMO Gbl HiDivCovCal	3,300	\$90,014	11	\$27.29	\$27.29	\$27.35	\$27.20
ZWH	BMO US HighDivCov Un	4,800	\$100,809	15	\$20.96	\$20.96	\$21.04	\$20.96
ZWH.U	BMO US HighDivCov US	1,500	\$31,615	2	\$20.99	\$20.99	\$21.09	\$20.99
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	42,546	\$684,662	75	\$16.01	\$16.01	\$16.36	\$15.95
ZWP	BMO EU HiDiv CovCall	2,623	\$42,976	6	\$16.44	\$16.44	\$16.44	\$16.30
ZWQT	BMO Gbl Enhanc Incm	1,500	\$21,960	1	\$14.64	\$14.64	\$14.64	\$14.64
ZWS	BMO US HiDivCovHg-CA	130	\$2,378	2	\$18.29	\$18.29	\$18.29	\$18.29
ZWT	BMO CoverCallTech CA	500	\$16,690	1	\$33.38	\$33.38	\$33.38	\$33.38
ZWU	BMO CoverdUtility Un	68,227	\$653,988	79	\$9.50	\$9.50	\$9.63	\$9.50
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	3,871	\$84,594	27	\$21.80	\$21.80	\$22.00	\$21.75
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	149,500	\$30,530	16	\$0.20	\$0.20	\$0.21	\$0.20
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	1,400	\$2,092	6	\$1.49	\$1.49	\$1.51	\$1.49
ABRA	AbraSvr Res	97,433	\$28,475	22	\$0.29	\$0.29	\$0.30	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,500	\$4,583	2	\$0.44	\$0.44	\$0.44	\$0.44
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	257,000	\$2,570	3	\$0.01	\$0.01	\$0.01	\$0.01
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	40,900	\$9,509	9	\$0.23	\$0.23	\$0.24	\$0.23
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AEC	Anfield Egy	239,000	\$19,490	10	\$0.08	\$0.08	\$0.09	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	42,000	\$22,125	8	\$0.51	\$0.51	\$0.54	\$0.51
AEP	Atlas Engine	22,300	\$25,287	9	\$1.15	\$1.15	\$1.15	\$1.13
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	80,700	\$70,150	27	\$0.86	\$0.86	\$0.89	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	65,183	\$5,089	14	\$0.08	\$0.08	\$0.09	\$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	78,600	\$19,736	16	\$0.25	\$0.25	\$0.26	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	200,000	\$9,000	4	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,300	\$41,241	6	\$7.76	\$7.76	\$7.82	\$7.76
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	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	12,800	\$14,180	19	\$1.09	\$1.09	\$1.15	\$1.08
AMY	RecycliCo Ba	6,005	\$1,726	4	\$0.29	\$0.29	\$0.29	\$0.28
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	80,200	\$7,218	6	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	21,000	\$3,420	3	\$0.17	\$0.17	\$0.17	\$0.15
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	21,000	\$2,655	8	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	26,462	\$142,998	65	\$5.46	\$5.46	\$5.46	\$5.31
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	31,000	\$22,795	9	\$0.73	\$0.73	\$0.74	\$0.72
ATY	Atico Mng Co	100	\$14	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	228	\$23	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,500	\$11,230	11	\$0.52	\$0.52	\$0.54	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	200	\$64	2	\$0.00	\$0.33	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	25,500	\$19,605	18	\$0.79	\$0.79	\$0.79	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	40,000	\$2,300	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	46,500	\$6,998	6	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	160,500	\$29,440	22	\$0.19	\$0.19	\$0.21	\$0.18
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	12,600	\$1,650	3	\$0.13	\$0.13	\$0.15	\$0.13
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
BGS	Baroyeca Gld	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BIG	Hercules Svr	660,900	\$405,014	99	\$0.61	\$0.61	\$0.64	\$0.58
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$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	20,500	\$2,208	3	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	177,300	\$57,027	49	\$0.31	\$0.31	\$0.34	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,500	\$10,775	5	\$0.52	\$0.52	\$0.54	\$0.52
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
BRW	Brunswick Ex	152,900	\$129,720	40	\$0.84	\$0.84	\$0.88	\$0.83
BSK	Blue Sky Ura	70,003	\$4,300	4	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	53,500	\$14,985	8	\$0.29	\$0.29	\$0.29	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	103,500	\$26,235	16	\$0.27	\$0.27	\$0.27	\$0.24
BWLK	Boardwalktec	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
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	56,500	\$16,553	10	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	400	\$683	4	\$1.67	\$1.67	\$1.75	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	28,000	\$2,730	11	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	41,300	\$4,832	8	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	4,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
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	13,000	\$585	2	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
CEI	Coelacanth E	20,000	\$17,315	4	\$0.89	\$0.89	\$0.89	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	50,000	\$3,600	5	\$0.07	\$0.07	\$0.08	\$0.07
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	22,719	\$15,841	9	\$0.70	\$0.70	\$0.74	\$0.69
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$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	1,100	\$2,123	1	\$1.93	\$1.93	\$1.93	\$1.93
CLIC	Comet Lithiu	7,500	\$2,700	4	\$0.36	\$0.36	\$0.36	\$0.36
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	70,000	\$3,950	4	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	26,000	\$12,480	3	\$0.48	\$0.48	\$0.48	\$0.48
CNC	Cda Nickel C	19,900	\$24,216	13	\$1.23	\$1.23	\$1.24	\$1.21
CNJ.P	CNJ Cap Inv	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	5,784	\$13,153	4	\$2.28	\$2.28	\$2.28	\$2.27
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	45,500	\$23,970	9	\$0.53	\$0.53	\$0.53	\$0.50
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	29,000	\$10,295	2	\$0.36	\$0.36	\$0.36	\$0.36
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	29,100	\$44,068	32	\$1.53	\$1.53	\$1.56	\$1.48
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	117,000	\$3,485	9	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	4,400	\$8,373	9	\$1.89	\$1.89	\$1.92	\$1.88
CUSN	Cornish Mtls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	19,000	\$3,330	3	\$0.19	\$0.19	\$0.19	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	69,500	\$32,433	25	\$0.48	\$0.48	\$0.49	\$0.45
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	98,000	\$3,930	13	\$0.05	\$0.05	\$0.05	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.39	\$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	26,000	\$6,008	7	\$0.24	\$0.24	\$0.25	\$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	11,000	\$1,595	3	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,400	\$10,969	7	\$0.59	\$0.59	\$0.61	\$0.59
DCMC	Dore Copper	35,500	\$6,338	3	\$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	4,500	\$33,945	3	\$7.53	\$7.53	\$7.63	\$7.51
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	105,500	\$18,620	10	\$0.19	\$0.19	\$0.21	\$0.16
DEF	Defiance Svr	21,000	\$2,430	7	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	20,000	\$3,800	3	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	19,900	\$29,759	8	\$1.51	\$1.51	\$1.60	\$1.45
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	224,362	\$13,562	11	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	50,000	\$17,100	5	\$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	65,000	\$19,120	10	\$0.30	\$0.30	\$0.30	\$0.28
DMI	Diamcor Mng	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	39,500	\$5,978	14	\$0.15	\$0.15	\$0.16	\$0.15
DMX	District Mtl	80,000	\$15,895	12	\$0.20	\$0.20	\$0.21	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	16,500	\$1,913	5	\$0.12	\$0.12	\$0.12	\$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	4,000	\$1,480	8	\$0.37	\$0.37	\$0.37	\$0.37
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	63,000	\$44,765	11	\$0.70	\$0.70	\$0.72	\$0.70
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
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	41,000	\$8,000	4	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ELEC	Elec Rylties	7,500	\$1,425	2	\$0.19	\$0.19	\$0.19	\$0.19
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	21,000	\$2,415	2	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	19,000	\$3,705	2	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$60	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	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
EMPR	Empress Rylt	56,500	\$16,223	6	\$0.29	\$0.29	\$0.29	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	4,200	\$10,092	2	\$2.41	\$2.41	\$2.41	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	75,000	\$3,000	5	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$55	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	35,000	\$5,750	2	\$0.17	\$0.17	\$0.17	\$0.16
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	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
EQTY	Equity Mtls	39,500	\$4,370	3	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
ESK	Eskay Mng Co	2,500	\$1,495	2	\$0.58	\$0.58	\$0.61	\$0.58
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	24,100	\$68,429	62	\$2.92	\$2.92	\$2.93	\$2.77
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	23,734	\$99,582	102	\$4.18	\$4.18	\$4.26	\$4.16
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	80,000	\$6,500	4	\$0.08	\$0.08	\$0.09	\$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	9,940	\$11,939	8	\$1.20	\$1.20	\$1.24	\$1.19
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,500	\$6,850	2	\$1.54	\$1.54	\$1.54	\$1.52
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	25,000	\$10,230	14	\$0.41	\$0.41	\$0.42	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	12,100	\$12,933	5	\$1.08	\$1.08	\$1.08	\$0.99
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	22,300	\$21,256	9	\$0.95	\$0.95	\$0.99	\$0.94
FLT	Drone Deli	25,500	\$6,580	11	\$0.27	\$0.27	\$0.27	\$0.26
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	25,000	\$3,450	2	\$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	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi Al Inc.	42,000	\$7,353	7	\$0.18	\$0.18	\$0.18	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,000	\$1,710	3	\$0.36	\$0.36	\$0.36	\$0.34
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$2,085	5	\$0.09	\$0.09	\$0.11	\$0.09
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	115,800	\$43,742	69	\$0.39	\$0.39	\$0.39	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
GAL	Galantas Gld	15,400	\$3,153	3	\$0.21	\$0.21	\$0.21	\$0.21
GAME	GameSquare H	600	\$1,428	1	\$2.38	\$2.38	\$2.38	\$2.38
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,000	\$17,445	6	\$0.95	\$0.95	\$0.98	\$0.95
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	41,500	\$15,125	4	\$0.33	\$0.33	\$0.38	\$0.33
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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNF	Good Natured	9,500	\$903	2	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	90,000	\$9,800	4	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	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	8,000	\$968	2	\$0.12	\$0.12	\$0.14	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	65,000	\$975	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	7	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl's 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
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	30,000	\$9,150	6	\$0.30	\$0.30	\$0.32	\$0.30
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
GMV	GMV Mnrls	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	137,500	\$15,148	14	\$0.11	\$0.11	\$0.12	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	130,000	\$96,850	31	\$0.79	\$0.79	\$0.79	\$0.71
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	8,000	\$3,003	2	\$0.38	\$0.38	\$0.38	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	700	\$117	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	20,700	\$23,320	14	\$1.13	\$1.13	\$1.14	\$1.08
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	6,500	\$26,215	5	\$4.06	\$4.06	\$4.10	\$4.00
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	465,832	\$93,921	59	\$0.20	\$0.20	\$0.23	\$0.17
GRB	Greenbriar	23,000	\$25,445	4	\$1.12	\$1.12	\$1.12	\$1.07
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	32,000	\$3,520	4	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	24,000	\$950	3	\$0.04	\$0.04	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	24,000	\$2,610	6	\$0.11	\$0.11	\$0.11	\$0.10
GSI	Gatekeeper S	3,500	\$1,208	3	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	81,100	\$25,099	42	\$0.31	\$0.31	\$0.32	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	501	\$25	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	48,525	\$40,581	13	\$0.84	\$0.84	\$0.84	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GXU	Goviex Urani	191,000	\$31,005	156	\$0.17	\$0.17	\$0.17	\$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	20,000	\$1,100	1	\$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	5,000	\$975	3	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEM	Hemostemix I	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
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
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	21,503	\$7,674	4	\$0.36	\$0.36	\$0.36	\$0.36
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	109,496	\$454,012	101	\$4.06	\$4.06	\$4.34	\$4.03
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,200	\$25,456	8	\$1.36	\$1.36	\$1.43	\$1.36
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	3,000	\$1,810	2	\$0.62	\$0.62	\$0.62	\$0.57
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	64,945	\$16,488	9	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	21,300	\$5,579	8	\$0.26	\$0.26	\$0.27	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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.	9,500	\$12,450	2	\$1.32	\$1.32	\$1.32	\$1.30
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	120,005	\$20,318	13	\$0.18	\$0.18	\$0.18	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	36,500	\$8,453	5	\$0.24	\$0.24	\$0.24	\$0.23
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	33,565	\$129,752	27	\$3.84	\$3.84	\$3.97	\$3.79
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
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	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

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	100	\$4	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	3,000	\$75	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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	169,000	\$3,775	6	\$0.02	\$0.02	\$0.03	\$0.02
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	7,195	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$305	1	\$0.61	\$0.61	\$0.61	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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 Invnt 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	300	\$9	1	\$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	530,000	\$49,750	49	\$0.10	\$0.10	\$0.10	\$0.08
KTO	K2 Gld Corp.	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,100	\$25,087	3	\$12.00	\$12.00	\$12.00	\$11.57
LAB	Labrador Gld	53,404	\$8,954	9	\$0.17	\$0.17	\$0.17	\$0.16
LBC	Libero Coppe	7,800	\$238	2	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$8,625	5	\$0.97	\$0.97	\$0.98	\$0.94
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	32,500	\$25,365	7	\$0.76	\$0.76	\$0.81	\$0.76
LCX	Lycos Egy In	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	62,000	\$1,240	2	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	200	\$282	2	\$1.41	\$1.41	\$1.41	\$1.41
LGN	Logan Egy Co	27,000	\$26,780	51	\$0.99	\$0.99	\$1.00	\$0.99
LI	Amern Lithiu	65,841	\$100,030	67	\$1.57	\$1.57	\$1.57	\$1.47
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	50,800	\$45,011	15	\$0.88	\$0.88	\$0.90	\$0.88
LIO.WT	Lion One wt	22,000	\$3,960	2	\$0.18	\$0.18	\$0.18	\$0.18
LIS	Lithium Sth	36,500	\$11,843	11	\$0.33	\$0.33	\$0.36	\$0.32
LIT	Argentina Li	104,373	\$41,594	27	\$0.40	\$0.40	\$0.41	\$0.39
LITH	Lithium Chil	57,000	\$30,120	14	\$0.55	\$0.55	\$0.55	\$0.50
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	90,000	\$20,878	16	\$0.25	\$0.25	\$0.25	\$0.23
LME	Laurion Mnrl	27,500	\$14,185	11	\$0.53	\$0.53	\$0.54	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,133	\$146,368	44	\$17.82	\$17.82	\$18.68	\$17.77
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	154,300	\$106,701	81	\$0.71	\$0.71	\$0.73	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$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	24,200	\$42,333	57	\$1.72	\$1.72	\$1.80	\$1.71
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LUCK	Real Luck Gr	37,000	\$370	2	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
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	59,000	\$2,260	4	\$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	24,800	\$8,154	5	\$0.32	\$0.32	\$0.33	\$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	16,500	\$4,665	3	\$0.27	\$0.27	\$0.29	\$0.27
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$915	2	\$0.61	\$0.61	\$0.61	\$0.61
MAX	MAX Res Corp	37,000	\$4,080	4	\$0.11	\$0.11	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	16,000	\$4,725	2	\$0.30	\$0.30	\$0.30	\$0.30
MCI	Minnova Corp	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	212,000	\$2,120	4	\$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	54,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	2,000	\$560	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	25	\$75	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	9,600	\$20,206	2	\$2.11	\$2.11	\$2.11	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	19,000	\$17,930	10	\$0.92	\$0.92	\$0.97	\$0.92
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7	\$2	1	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	16,939	\$24,832	8	\$1.44	\$1.44	\$1.50	\$1.44
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	Mtllic Mnrls	13,000	\$5,330	6	\$0.41	\$0.41	\$0.41	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	33,600	\$3,197	6	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	32,000	\$4,160	4	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	8,770	\$34,287	9	\$3.88	\$3.88	\$3.98	\$3.86
MTB	MTB Mtls Cor	26,500	\$3,313	3	\$0.13	\$0.13	\$0.13	\$0.13
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$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	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAM	New Age Mtls	58,500	\$2,633	5	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,500	\$7,788	3	\$0.25	\$0.25	\$0.28	\$0.25
NDA	Neptune Digi	20,000	\$4,900	2	\$0.24	\$0.24	\$0.25	\$0.24
NDVA	Indiva Ltd	21,000	\$1,155	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	700	\$3,339	1	\$4.77	\$4.77	\$4.77	\$4.77
NEV	Nevada Su	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,529	\$80,643	12	\$5.94	\$5.94	\$6.03	\$5.85
NGC	Nthern Graph	341,608	\$88,650	85	\$0.27	\$0.27	\$0.27	\$0.25
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	28,800	\$169,898	65	\$5.99	\$5.99	\$5.99	\$5.78
NGMD	Nugen Medica	5,200	\$598	2	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$520	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	20,500	\$9,305	4	\$0.46	\$0.46	\$0.47	\$0.45
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	427,444	\$284,050	119	\$0.68	\$0.68	\$0.74	\$0.62
NIM	Nicola Mng I	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$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	15,502	\$6,798	6	\$0.44	\$0.44	\$0.44	\$0.44
NKL	Nickel 28 Ca	8,500	\$7,630	2	\$0.90	\$0.90	\$0.90	\$0.88
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	43,000	\$3,745	4	\$0.09	\$0.09	\$0.09	\$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	92,400	\$337,925	80	\$3.82	\$3.82	\$4.11	\$3.17
NOVR	Nova Rylty C	1,600	\$2,204	5	\$1.36	\$1.36	\$1.40	\$1.36
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$2,360	1	\$1.18	\$1.18	\$1.18	\$1.18
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	30,000	\$13,275	3	\$0.45	\$0.45	\$0.45	\$0.44
NRN	Nthern Shiel	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	29,070	\$22,093	7	\$0.76	\$0.76	\$0.76	\$0.76
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	16,000	\$15,045	5	\$0.98	\$0.98	\$0.98	\$0.90
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
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 Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	77,200	\$15,570	10	\$0.21	\$0.21	\$0.21	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	116,800	\$72,336	21	\$0.62	\$0.62	\$0.65	\$0.61
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
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	22,699	\$15,716	12	\$0.68	\$0.68	\$0.72	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	700	\$1,071	3	\$1.53	\$1.53	\$1.53	\$1.53
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	89,500	\$16,235	12	\$0.18	\$0.18	\$0.19	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	31,000	\$5,595	4	\$0.20	\$0.20	\$0.20	\$0.17
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	6,650	\$6,717	6	\$1.01	\$1.01	\$1.01	\$1.01
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	13,500	\$8,510	2	\$0.62	\$0.62	\$0.64	\$0.62
OTC	Ocumetics Te	1,000	\$300	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.	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
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	85,000	\$850	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$825	3	\$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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	240,500	\$27,070	15	\$0.11	\$0.11	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	17,500	\$2,745	3	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	23,500	\$3,995	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	2,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PHD	Providence G	756	\$23	1	\$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	130,000	\$55,308	41	\$0.43	\$0.43	\$0.47	\$0.40
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$505	2	\$0.09	\$0.09	\$0.09	\$0.08
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	10,120	\$102,306	38	\$10.23	\$10.23	\$10.35	\$10.02
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,000	\$23,530	13	\$0.50	\$0.50	\$0.55	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,500	\$6,585	8	\$0.23	\$0.23	\$0.23	\$0.21
PNRL	Premium Nick	17,400	\$26,903	34	\$1.60	\$1.60	\$1.65	\$1.44
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$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	13,500	\$19,412	28	\$1.40	\$1.40	\$1.48	\$1.38
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	500	\$2,009	3	\$4.03	\$4.03	\$4.03	\$4.00
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	30,500	\$3,515	3	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	500	\$148	1	\$0.30	\$0.30	\$0.30	\$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	48,500	\$5,958	5	\$0.13	\$0.13	\$0.13	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	9,000	\$8,460	3	\$0.94	\$0.94	\$0.94	\$0.94
QTWO	Q2 Mtls Corp	6,000	\$4,275	4	\$0.71	\$0.71	\$0.72	\$0.71
QUIS	Quisitive Te	29,000	\$8,903	9	\$0.31	\$0.31	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	18,000	\$7,695	2	\$0.44	\$0.44	\$0.44	\$0.43
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	5,212	\$730	2	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	22,000	\$4,208	7	\$0.19	\$0.19	\$0.20	\$0.19
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	18,000	\$19,254	20	\$1.07	\$1.07	\$1.09	\$1.04
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	16,200	\$36,814	9	\$2.23	\$2.23	\$2.32	\$2.23
REVO	RevoluGrp Cd	40,000	\$2,000	2	\$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	145	\$3	1	\$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	127,111	\$54,260	37	\$0.45	\$0.45	\$0.45	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	138,500	\$42,098	19	\$0.31	\$0.31	\$0.31	\$0.30
RHT	Reliq Health	1,512	\$561	11	\$0.37	\$0.37	\$0.37	\$0.37
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	8,000	\$1,760	3	\$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	20,000	\$9,250	3	\$0.47	\$0.47	\$0.47	\$0.46
RMO	Rainy Mounta	256	\$23	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	16,000	\$6,318	3	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	24,500	\$2,865	3	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	63,500	\$24,360	5	\$0.39	\$0.39	\$0.39	\$0.36
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	13,600	\$2,808	6	\$0.20	\$0.20	\$0.21	\$0.20
RSM	Resouro StrM	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs 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	144	\$1	1	\$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	5,750	\$2,286	7	\$0.40	\$0.40	\$0.40	\$0.40
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	14,000	\$7,720	3	\$0.54	\$0.54	\$0.56	\$0.54
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,000	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	17,000	\$2,920	2	\$0.17	\$0.17	\$0.19	\$0.17
SCLT	Searchlight	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
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	327,600	\$70,172	81	\$0.21	\$0.21	\$0.23	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	71,800	\$20,507	24	\$0.29	\$0.29	\$0.30	\$0.28
SEI.WT	Sintana wt	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	5,900	\$28,183	33	\$4.77	\$4.77	\$4.83	\$4.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SGML	Sigma Corp.	4,214	\$142,709	30	\$33.94	\$33.94	\$34.60	\$32.83
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIE	Sienna Res	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	37,000	\$2,925	3	\$0.09	\$0.09	\$0.09	\$0.08
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	50,000	\$3,125	3	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	27,200	\$106,270	31	\$3.93	\$3.93	\$3.95	\$3.83
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	17,800	\$3,681	3	\$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	200	\$71	1	\$0.00	\$0.39	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	29,000	\$4,880	4	\$0.16	\$0.16	\$0.17	\$0.16
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	11,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	17,000	\$5,660	21	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	500	\$85	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	32,000	\$4,900	3	\$0.15	\$0.15	\$0.18	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	300,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	27,500	\$21,120	13	\$0.76	\$0.76	\$0.79	\$0.76
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	8,000	\$6,640	3	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	120,500	\$18,690	13	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	29,900	\$13,364	19	\$0.49	\$0.49	\$0.49	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	110,500	\$76,875	24	\$0.72	\$0.72	\$0.77	\$0.63
STU	Stuhini Expl	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	87,000	\$28,185	7	\$0.33	\$0.33	\$0.34	\$0.31
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	11,500	\$1,093	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	22,500	\$16,385	12	\$0.72	\$0.72	\$0.75	\$0.72
SVE	Svr One Res	78,000	\$16,300	9	\$0.21	\$0.21	\$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	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	177,505	\$94,153	62	\$0.57	\$0.57	\$0.57	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	18,500	\$9,715	5	\$0.53	\$0.53	\$0.53	\$0.52
TAU	Thesis Gold	27,000	\$15,220	8	\$0.56	\$0.56	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	115,000	\$9,365	12	\$0.08	\$0.08	\$0.09	\$0.08
TECT	Tectonic Mtl	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	19,000	\$3,000	2	\$0.15	\$0.15	\$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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	155,500	\$37,880	25	\$0.25	\$0.25	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
TII	Terra Firma	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	6,600	\$15,651	15	\$2.34	\$2.34	\$2.41	\$2.34
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	85,000	\$21,825	12	\$0.25	\$0.25	\$0.27	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	46,500	\$8,080	8	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	119,500	\$22,463	12	\$0.19	\$0.19	\$0.20	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	724	\$62,907	7	\$86.60	\$86.60	\$87.47	\$86.45
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	39,000	\$5,595	6	\$0.14	\$0.14	\$0.15	\$0.14
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	30,188	\$29,904	19	\$1.01	\$1.01	\$1.02	\$0.98
TUF	Honey Badger	5,000	\$400	2	\$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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	45	\$0	1	\$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	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
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	25,000	\$44,282	9	\$1.84	\$1.84	\$1.84	\$1.75
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	32,000	\$2,880	2	\$0.09	\$0.09	\$0.09	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	42,000	\$3,705	3	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	160,000	\$800	2	\$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	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	54,000	\$14,358	12	\$0.27	\$0.27	\$0.29	\$0.25
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	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
VRB	Vanadiumcorp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	15,000	\$1,125	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	64,000	\$9,503	11	\$0.16	\$0.16	\$0.16	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	121,000	\$12,843	13	\$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	300	\$429	3	\$1.43	\$1.43	\$1.44	\$1.42
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
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	22,600	\$82,480	112	\$3.63	\$3.63	\$3.69	\$3.63
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	21,000	\$3,780	10	\$0.19	\$0.19	\$0.19	\$0.18
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	18,300	\$4,209	3	\$0.23	\$0.23	\$0.23	\$0.23
WHE	Waroono Egy	550	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	37,600	\$7,332	5	\$0.20	\$0.20	\$0.20	\$0.19
WHY	W High Yield	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	80,000	\$15,700	4	\$0.20	\$0.20	\$0.20	\$0.20
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	27,000	\$6,880	3	\$0.25	\$0.25	\$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	100	\$20	1	\$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	188,000	\$120,170	57	\$0.65	\$0.65	\$0.66	\$0.61
WRR	Walker River	27,500	\$4,725	2	\$0.18	\$0.18	\$0.18	\$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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	74,000	\$53,135	16	\$0.85	\$0.85	\$1.02	\$0.67
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	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
YAK	Mongolia Gro	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
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	\$5	1	\$0.00	\$0.50	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	358	\$25	1	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	33,000	\$3,465	2	\$0.11	\$0.11	\$0.11	\$0.11
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	27,000	\$4,170	3	\$0.15	\$0.15	\$0.16	\$0.15
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
ZEN	Zentek Ltd.	39,000	\$66,425	19	\$1.69	\$1.69	\$1.78	\$1.66
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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