



October 23, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,568,634	\$570,949,624	74,981	1,857	14,839,955	22,208,378	3,520,301	580	1,123	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 267	9,252,432,372	\$129,016,026,440	16,232,770

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AKU	Akumin Inc. J	434,000	\$220,138	161	\$0.54	\$0.67	\$0.37
HUT	Hut 8 Mining Corp J	358,580	\$998,608	192	\$2.87	\$2.93	\$2.55
BNS	Bank of Nova Scotia	329,408	\$18,738,231	2,030	\$56.67	\$57.37	\$56.35
WEED	Canopy Grwth Corp J	329,177	\$229,440	71	\$0.70	\$0.72	\$0.65
TD	T.D. Bank	290,364	\$22,981,502	2,110	\$78.55	\$80.05	\$78.21
BITF	Bitfarms Ltd. J	286,607	\$432,551	118	\$1.53	\$1.57	\$1.39
CVE	Cenovus Energy Inc.	261,070	\$7,276,505	1,253	\$27.66	\$28.26	\$27.56
CM	Cdn Imperial Bank	255,129	\$12,428,637	1,644	\$48.76	\$49.04	\$48.18
TRP	TC Energy Corp	242,267	\$11,255,804	1,415	\$46.60	\$46.75	\$46.01
AQN	Algonquin Pwr & Util	233,250	\$1,614,930	478	\$6.95	\$7.03	\$6.75
MAW	Mawson Gold Ltd. J	229,000	\$74,005	20	\$0.33	\$0.34	\$0.32
TVE	Tamarack Valley Engy	221,747	\$886,767	160	\$3.98	\$4.05	\$3.94
T	TELUS Corporation	209,258	\$4,632,013	818	\$22.05	\$22.38	\$21.88
BTO	B2Gold Corp.	208,628	\$947,963	280	\$4.56	\$4.58	\$4.43
BTCC	Purpose BitcnCA CrHg	203,545	\$1,211,656	148	\$6.01	\$6.03	\$5.82
AC	Air Canada Vote & VV	190,290	\$3,158,770	618	\$16.58	\$16.71	\$16.28
HSU	BetaPro S&P500 2x BI	189,700	\$2,746,205	178	\$14.41	\$14.66	\$14.26
ACB	Aurora Cannabis J	187,500	\$109,345	37	\$0.59	\$0.61	\$0.57
FM	First Quantum Mnrl J	183,797	\$5,400,199	900	\$29.45	\$29.87	\$28.91
HQD	BetaProNSDQ100 -2xBr	183,545	\$3,867,684	280	\$21.02	\$21.54	\$20.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TBLL	Tombill Mns	480,000	\$4,800	3	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	447,000	\$16,145	11	\$0.04	\$0.04	\$0.04
NGC	Nthern Graph	428,006	\$134,627	116	\$0.33	\$0.35	\$0.29
DEC	Decade Res L	332,500	\$60,313	47	\$0.18	\$0.20	\$0.17
TK	Tinka Res	263,000	\$26,645	52	\$0.10	\$0.11	\$0.10
BIG	Hercules Svr	261,962	\$162,708	40	\$0.63	\$0.66	\$0.61
GRAT	Gratomic Inc	252,400	\$55,649	34	\$0.24	\$0.24	\$0.21
NILI	Surge Batter	244,000	\$151,805	73	\$0.59	\$0.67	\$0.59
FMC	Forum Egy Mt	218,700	\$28,420	20	\$0.13	\$0.14	\$0.13
LITH	Lithium Chil	194,348	\$114,797	50	\$0.62	\$0.62	\$0.56
ABRA	AbraSvr Res	185,673	\$51,669	33	\$0.29	\$0.29	\$0.27
VO	Valore Mtls	185,277	\$9,357	13	\$0.05	\$0.06	\$0.05
CELL	Grid Battery	184,000	\$11,675	14	\$0.07	\$0.07	\$0.06
SNM	ShaMaran Pet	183,000	\$8,325	8	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	182,500	\$20,753	14	\$0.12	\$0.12	\$0.11
SIE	Sienna Res	181,000	\$9,980	5	\$0.06	\$0.06	\$0.06
HIVE	HIVE Digital	175,400	\$749,607	127	\$4.28	\$4.39	\$4.06
GPG	Grande Porta	141,000	\$32,923	17	\$0.26	\$0.26	\$0.20
C	Contact Gld	138,000	\$2,760	7	\$0.02	\$0.02	\$0.02
LLG	Mason Graphi	133,000	\$37,818	21	\$0.28	\$0.31	\$0.24

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 249,800

Number of Issues Traded: 11

Block Value: \$6,888,941

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$59.40	50,000	\$2,970,000
BTO	B2Gold Corp.	\$4.57	24,800	\$113,336
CS	Capstone Copper J	\$4.79	21,600	\$103,464
AQN	Algonquin Pwr & Util	\$6.86	18,300	\$125,538
HOU	BetaPro CrdOilLevBul	\$16.69	17,000	\$283,730
BTCC	Purpose BitcnCA CrHg	\$6.00	16,900	\$101,400
HOU	BetaPro CrdOilLevBul	\$16.73	16,800	\$281,064
PSA	Purpose High IntSvgs	\$50.18	16,200	\$812,916
HOU	BetaPro CrdOilLevBul	\$16.54	14,700	\$243,138
PSA	Purpose High IntSvgs	\$50.18	12,800	\$642,304

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WPM	Wheaton Precious Mtl	\$59.40	50,000	\$2,970,000
PSA	Purpose High IntSvgs	\$50.18	16,200	\$812,916
PSA	Purpose High IntSvgs	\$50.18	12,800	\$642,304
UBIL.U	Horizons 0-3MoTbl US	\$50.17	10,000	\$501,700
HOU	BetaPro CrdOilLevBul	\$16.69	17,000	\$283,730
HOU	BetaPro CrdOilLevBul	\$16.73	16,800	\$281,064
HOU	BetaPro CrdOilLevBul	\$16.54	14,700	\$243,138
HZU	BetaPro Slvr 2xDlyBl	\$19.35	10,000	\$193,500
LUG	Lundin Gold Inc. J	\$17.97	10,400	\$186,888
AQN	Algonquin Pwr & Util	\$6.86	18,300	\$125,538

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
AAV	Advantage Energy Ltd	18,902	\$178,718	74	\$9.47	\$9.47	\$9.58	\$9.37
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	182,586	\$4,159,505	724	\$22.67	\$22.67	\$23.06	\$22.51
AC	Air Canada Vote & VV	190,290	\$3,158,770	618	\$16.58	\$16.58	\$16.71	\$16.28
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	187,500	\$109,345	37	\$0.59	\$0.59	\$0.61	\$0.57
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,297	\$869,761	110	\$34.22	\$34.22	\$34.57	\$34.11
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,900	\$71,647	8	\$24.50	\$24.50	\$25.02	\$24.50
AD.UN	Alaris Eq Part Tr Un	3,368	\$43,849	11	\$13.01	\$13.01	\$13.14	\$12.87
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,300	\$137,714	19	\$25.85	\$25.85	\$26.09	\$25.85
ADN	Acadian Timber Corp.	800	\$12,695	5	\$15.80	\$15.80	\$15.95	\$15.69
ADW.A	Andrew Peller A NV	5,905	\$23,581	4	\$3.99	\$3.99	\$4.03	\$3.99
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	70,511	\$4,768,300	478	\$67.63	\$67.63	\$68.28	\$66.30
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,160	\$404,057	32	\$49.50	\$49.50	\$50.01	\$48.99
AGF.B	AGF Management B NV	7,200	\$46,490	21	\$6.47	\$6.47	\$6.50	\$6.42
AGI	Alamos Gold Inc. J	40,352	\$706,729	140	\$17.58	\$17.58	\$17.77	\$16.94
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	12,900	\$131,799	27	\$10.13	\$10.13	\$10.28	\$10.12
AIDX	HealWELL AI J SV A	14,000	\$10,495	6	\$0.73	\$0.73	\$0.76	\$0.73
AIF	Altus Group Limited	4,628	\$223,050	38	\$48.11	\$48.11	\$48.61	\$47.50
AII	Almonty Industries J	30,500	\$16,525	5	\$0.53	\$0.53	\$0.57	\$0.53
AIM	Aimia Inc.	3,300	\$11,296	9	\$3.42	\$3.42	\$3.44	\$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	24,297	\$212,653	129	\$8.70	\$8.70	\$8.87	\$8.66
AKT.A	Akita Drill CI A NV	4,550	\$7,781	2	\$1.71	\$1.71	\$1.71	\$1.71
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	434,000	\$220,138	161	\$0.54	\$0.54	\$0.67	\$0.37
ALA	AltaGas Ltd.	49,685	\$1,259,882	300	\$25.34	\$25.34	\$25.61	\$25.05
ALA.PR.A	AltaGas Ltd Sr A Pr	1,300	\$18,225	2	\$13.95	\$13.95	\$14.04	\$13.95
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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$29,050	2	\$14.44	\$14.44	\$14.61	\$14.44
ALS	Altius Minerals Corp	21,644	\$441,075	103	\$20.33	\$20.33	\$20.61	\$20.09
ALYA	Alithya Group J A SV	1,200	\$2,436	2	\$2.03	\$2.03	\$2.03	\$2.03
AMC	Arizona Mtls Corp. J	37,523	\$110,139	98	\$2.86	\$2.86	\$3.00	\$2.86
AMM	Almaden Minerals	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
AND	AndlauerHlthcr GrpSV	6,003	\$229,426	33	\$37.83	\$37.83	\$38.90	\$37.77
ANRG	Anaergia Inc. J SV	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	92,996	\$238,980	173	\$2.55	\$2.55	\$2.60	\$2.54
AOT	Ascot Resources J	44,000	\$16,498	7	\$0.38	\$0.38	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	77,210	\$1,220,303	253	\$15.59	\$15.59	\$16.07	\$15.56
APLI	Appli Therapeutcs J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	5,805	\$57,500	14	\$9.86	\$9.86	\$9.97	\$9.85
APS	Aptose Biosciences	300	\$981	1	\$3.27	\$3.27	\$3.27	\$3.27
AQN	Algonquin Pwr & Util	233,250	\$1,614,930	478	\$6.95	\$6.95	\$7.03	\$6.75
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,046	4	\$18.07	\$18.07	\$18.18	\$18.07
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	46,900	\$24,312	13	\$0.52	\$0.52	\$0.53	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	92,790	\$1,040,372	244	\$11.24	\$11.24	\$11.44	\$10.28
ARG	Amerigo Resources J	18,300	\$20,229	13	\$1.12	\$1.12	\$1.12	\$1.10
ARIS	Aris Mng Corp.	8,000	\$27,231	18	\$3.36	\$3.36	\$3.44	\$3.36
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	313	\$4,567	3	\$14.70	\$14.70	\$14.70	\$14.41
ARKW	BMO ARK NxtGenIntrnt	14	\$239	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,000	\$28,791	6	\$7.19	\$7.19	\$7.27	\$7.17
ARX	ARC Resources Ltd.	142,248	\$3,179,670	715	\$22.16	\$22.16	\$22.64	\$22.10
ASCU	Arizona Sonoran J	15,000	\$22,950	4	\$1.52	\$1.52	\$1.54	\$1.52
ASM	Avino Silver & Gld J	28,000	\$18,415	17	\$0.66	\$0.66	\$0.67	\$0.65
ASND	Ascendant Res J	25,500	\$2,173	3	\$0.09	\$0.09	\$0.09	\$0.09
ASTL	Algoma Steel Grp Inc	18,881	\$170,080	62	\$9.01	\$9.01	\$9.14	\$8.82
ASTL.WT	Algoma Steel Grp Wt	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATD	Alimentation Couche	32,860	\$2,417,171	220	\$73.26	\$73.26	\$73.99	\$73.20
ATE	Antibe Therapeutic J	18,000	\$11,540	4	\$0.64	\$0.64	\$0.65	\$0.64
ATH	Athabasca Oil Corp	142,902	\$593,846	150	\$4.12	\$4.12	\$4.20	\$4.11
ATRL	SNC - Lavalin Group	63,577	\$2,521,915	273	\$39.83	\$39.83	\$40.24	\$38.16
ATS	ATS Corporation	19,382	\$944,171	118	\$48.33	\$48.33	\$49.35	\$48.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,320	\$964,288	197	\$23.48	\$23.48	\$24.49	\$23.45
AUGB.F	1stTr CboeVestUSEqHg	4,500	\$168,263	12	\$37.33	\$37.33	\$37.47	\$37.23
AUMN	Golden Minerals J	600	\$1,867	6	\$3.12	\$3.12	\$3.16	\$3.05
AVCN	Avicanna Inc. J	84,000	\$35,358	10	\$0.43	\$0.43	\$0.43	\$0.40
AVL	Avalon Advncd Mtrl J	37,500	\$4,313	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$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	8,700	\$261,227	29	\$29.85	\$29.85	\$30.41	\$29.72
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	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
AX.UN	Artis REIT Un	51,335	\$307,689	104	\$6.01	\$6.01	\$6.05	\$5.92
AXIS	Axis Auto Finance	12	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,764	\$117,361	35	\$7.39	\$7.39	\$7.58	\$7.36
BABY	Else Nutrition J	29,000	\$6,353	51	\$0.22	\$0.22	\$0.22	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	42,393	\$1,765,329	203	\$41.64	\$41.64	\$41.98	\$41.34
BANK	EvolveCdnBk&LfeCA UH	5,600	\$35,918	5	\$6.42	\$6.42	\$6.44	\$6.39
BASE	EvolveGlbMatMin Heg	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	50,211	\$229,158	97	\$4.58	\$4.58	\$4.62	\$4.50
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	58,784	\$2,446,896	229	\$41.42	\$41.42	\$42.39	\$40.04
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,300	\$25,368	11	\$19.50	\$19.50	\$19.53	\$19.50
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$9,889	5	\$19.45	\$19.45	\$20.09	\$19.45
BBUC	Brookfld Bus Corp SV	6,230	\$138,454	42	\$21.95	\$21.95	\$22.78	\$21.74
BCE	BCE Inc.	107,484	\$5,488,360	641	\$51.18	\$51.18	\$51.57	\$50.21
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
BCE.PR.B	BCE Inc. Pr Ser AB	2,170	\$37,564	6	\$17.25	\$17.25	\$17.39	\$17.25
BCE.PR.C	BCE Inc. Pr Ser AC	1,800	\$25,668	2	\$14.26	\$14.26	\$14.26	\$14.26
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$20,820	2	\$17.30	\$17.30	\$17.40	\$17.30
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,304	1	\$13.26	\$13.26	\$13.26	\$13.26
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
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	\$19,030	2	\$13.60	\$13.60	\$13.60	\$13.59
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
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	6,255	\$211,949	32	\$34.04	\$34.04	\$34.07	\$33.58
BDI	Black Diamond Group	26,900	\$171,022	55	\$6.29	\$6.29	\$6.46	\$6.27
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	11,679	\$120,583	41	\$10.39	\$10.39	\$10.44	\$10.20
BEI.UN	Boardwalk REIT Un	22,025	\$1,421,215	115	\$64.60	\$64.60	\$65.05	\$63.84
BEK.B	Becker Milk CI B NV	1	\$13	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$5,216	2	\$17.39	\$17.39	\$17.39	\$17.38
BEP.PR.O	Brookfield RenewPr15	3,800	\$80,370	4	\$21.15	\$21.15	\$21.15	\$21.15
BEP.PR.R	Brookfield RenewPr18	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
BEP.UN	Brookfld Renew LP Un	14,200	\$429,268	72	\$30.51	\$30.51	\$30.69	\$29.19
BEPC	Brookfld RenewA ExSV	27,314	\$890,229	136	\$32.67	\$32.67	\$33.18	\$31.43
BEPR	BromptnFlhrtYCrnPrUn	1,000	\$8,010	1	\$8.01	\$8.01	\$8.01	\$8.01
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
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	2,500	\$9,175	5	\$3.67	\$3.67	\$3.67	\$3.67
BGU	Bristol GateUS Eq Un	1,300	\$45,935	5	\$35.24	\$35.24	\$35.38	\$35.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BHC	Bausch Health Co	9,625	\$94,345	50	\$9.64	\$9.64	\$9.95	\$9.64
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BIP.PR.E	Brookfield InfrsPr9	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	64,005	\$2,053,498	191	\$31.50	\$31.50	\$32.78	\$31.46
BIPC	Brookfld Infrs A SV	32,248	\$1,319,418	134	\$40.35	\$40.35	\$41.45	\$40.35
BIR	Birchcliff Energy	50,952	\$387,806	146	\$7.63	\$7.63	\$7.67	\$7.54
BITF	Bitfarms Ltd. J	286,607	\$432,551	118	\$1.53	\$1.53	\$1.57	\$1.39
BITI	BetaPro InversBitcn	10,197	\$116,556	21	\$11.25	\$11.25	\$11.56	\$11.25
BITI.U	BetaPro InvrsBitcnUS	6,000	\$49,995	4	\$8.20	\$8.20	\$8.42	\$8.20
BK	Cdn Banc Corp CI 'A'	14,579	\$144,258	33	\$10.05	\$10.05	\$10.19	\$9.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	500	\$6,445	1	\$12.89	\$12.89	\$12.89	\$12.89
BKCL	Horizn =WgtCdnBkCall	2,055	\$34,954	8	\$16.93	\$16.93	\$17.10	\$16.91
BKI	Black Iron Inc. J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,016	1	\$22.54	\$22.54	\$22.54	\$22.54
BLDP	Ballard Power Sys	63,714	\$289,830	173	\$4.52	\$4.52	\$4.65	\$4.44
BLN	Blackline Safety J	60	\$209	1	\$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. CI A	18,635	\$480,614	114	\$25.73	\$25.73	\$25.99	\$25.35
BMAX	Bromptn EnhMultAsset	4,600	\$52,988	8	\$11.55	\$11.55	\$11.55	\$11.43
BMO	Bank of Montreal	90,485	\$9,627,384	674	\$106.05	\$106.05	\$107.35	\$105.51
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$23,879	3	\$23.85	\$23.85	\$23.91	\$23.85
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,466	2	\$18.24	\$18.24	\$18.24	\$18.21
BMO.PR.T	Bk of Mon Pr Ser 29	2,200	\$37,950	8	\$17.20	\$17.20	\$17.32	\$17.20
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
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	83,026	\$3,494,601	435	\$42.11	\$42.11	\$42.45	\$41.73
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	50	\$848	1	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$11,309	3	\$16.07	\$16.07	\$16.19	\$16.07
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
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	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
BN.PF.I	Brookfld Corp. Pr 46	4,600	\$79,245	9	\$17.24	\$17.24	\$17.25	\$17.11
BN.PF.J	Brookfld Corp. Pr 48	3,700	\$64,787	10	\$17.38	\$17.38	\$17.87	\$17.25
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	100	\$1,091	1	\$10.91	\$10.91	\$10.91	\$10.91
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	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
BN.PR.M	Brookfld Corp Pr 17	431	\$6,823	2	\$15.83	\$15.83	\$15.83	\$15.83
BN.PR.N	Brookfld Corp Pr 18	200	\$3,161	2	\$15.77	\$15.77	\$15.84	\$15.77
BN.PR.R	Brookfld Corp. Pr 24	796	\$9,987	4	\$12.55	\$12.55	\$12.56	\$12.46
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$6,300	3	\$12.62	\$12.62	\$12.62	\$12.52
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$108,416	8	\$16.19	\$16.19	\$16.19	\$16.16
BNE	Bonterra Energy Corp	11,049	\$78,017	15	\$7.07	\$7.07	\$7.14	\$6.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	900	\$7,634	6	\$8.45	\$8.45	\$8.52	\$8.42
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	509	\$21,451	12	\$42.19	\$42.19	\$42.36	\$42.05
BNS	Bank of Nova Scotia	329,408	\$18,738,231	2,030	\$56.67	\$56.67	\$57.37	\$56.35
BNS.PR.I	Bank of N S Sr 40 Pr	1,860	\$39,731	6	\$21.34	\$21.34	\$21.40	\$21.34
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	16,551	\$63,723	16	\$3.86	\$3.86	\$3.91	\$3.75
BPF.UN	Boston Pizza Fnd Un	6,043	\$89,376	16	\$14.87	\$14.87	\$14.89	\$14.66
BPO.PR.A	Brookfld Office PrAA	200	\$1,728	2	\$8.65	\$8.65	\$8.65	\$8.63
BPO.PR.C	Brookfld Office PrCC	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
BPO.PR.E	Brookfld Office PrEE	300	\$2,992	3	\$9.60	\$9.60	\$10.16	\$9.60
BPO.PR.G	Brookfld Office PrGG	401	\$4,411	3	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.I	Brookfld Office PrII	400	\$4,448	1	\$11.12	\$11.12	\$11.12	\$11.12
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$4,716	5	\$7.87	\$7.87	\$7.87	\$7.81
BPO.PR.R	Brookfld Office Pr R	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
BPO.PR.T	Brookfld Office Pr T	1,100	\$13,045	3	\$11.95	\$11.95	\$11.95	\$11.85
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$41,240	8	\$20.62	\$20.62	\$20.65	\$20.54
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	1,400	\$23,364	3	\$16.85	\$16.85	\$16.85	\$16.57
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
BRE	Bridgemarq RI Est RV	300	\$3,609	3	\$12.00	\$12.00	\$12.07	\$12.00
BREA	BromptonSusRI AsstDv	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
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	200	\$3,371	2	\$16.80	\$16.80	\$16.91	\$16.80
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	800	\$12,460	4	\$15.55	\$15.55	\$15.65	\$15.55
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	6,900	\$20,408	7	\$2.95	\$2.95	\$2.96	\$2.94
BTCC	Purpose BitcnCA CrHg	203,545	\$1,211,656	148	\$6.01	\$6.01	\$6.03	\$5.82
BTCC.B	Purpose BitcnCA NCHg	59,353	\$363,598	60	\$6.18	\$6.18	\$6.19	\$6.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	46,834	\$265,306	41	\$5.63	\$5.63	\$5.73	\$5.59
BTCQ	3iQ Bitcoin ETF Un	4,900	\$33,483	6	\$6.81	\$6.81	\$6.87	\$6.79
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	72,083	\$452,961	91	\$6.38	\$6.38	\$6.39	\$6.18
BTCX.U	CI GalBitcnETF UH US	20,111	\$116,505	16	\$5.87	\$5.87	\$5.87	\$5.70
BTCY	Purpose Btcn Yld Un	21,100	\$80,441	16	\$3.83	\$3.83	\$3.84	\$3.76
BTCY.B	Purpose BtcnYldNC HG	2,300	\$10,169	2	\$4.47	\$4.47	\$4.47	\$4.40
BTCY.U	PurposeBtcnYldNCH US	1,600	\$5,875	2	\$3.70	\$3.70	\$3.70	\$3.61
BTE	Baytex Energy Corp.	143,002	\$870,091	151	\$6.03	\$6.03	\$6.17	\$6.00
BTO	B2Gold Corp.	208,628	\$947,963	280	\$4.56	\$4.56	\$4.58	\$4.43
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,613	\$1,771,740	54	\$232.61	\$232.61	\$233.50	\$231.52
BYL	Baylin Tech Inc. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvCorpBond	600	\$10,998	1	\$18.33	\$18.33	\$18.33	\$18.33
CAE	CAE Inc.	78,842	\$2,249,271	379	\$28.52	\$28.52	\$28.87	\$28.12
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	4,000	\$164,528	3	\$41.13	\$41.13	\$41.15	\$41.13
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,210	\$125,145	26	\$9.41	\$9.41	\$9.57	\$9.39
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	36,457	\$1,523,687	194	\$41.76	\$41.76	\$42.06	\$41.35
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	800	\$17,109	4	\$21.45	\$21.45	\$21.45	\$21.29
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.	16,543	\$183,013	82	\$11.08	\$11.08	\$11.19	\$10.90
CASH	Horizons HlntSvgs A	70,561	\$3,540,047	160	\$50.17	\$50.17	\$50.17	\$50.17
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	4,325	\$71,802	7	\$16.61	\$16.61	\$16.62	\$16.59
CBIL	Horizons 0-3Mon T-bl	7,953	\$398,884	17	\$50.15	\$50.15	\$50.16	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
CBNK	Mulvihill CdnBnk Yld	10,900	\$66,570	16	\$6.11	\$6.11	\$6.15	\$6.07
CBO	iShre 1-5 CorpBnd Un	20,230	\$344,821	48	\$17.05	\$17.05	\$17.06	\$17.03
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,320	\$1,326,489	172	\$56.54	\$56.54	\$57.58	\$56.00
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	15,513	\$860,369	99	\$55.24	\$55.24	\$55.84	\$55.18
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	79,436	\$4,144,552	505	\$52.40	\$52.40	\$52.86	\$50.99
CCOM	CI Auspice Cmdty Heg	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
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	500	\$8,565	1	\$17.13	\$17.13	\$17.13	\$17.13
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,839	\$173,438	18	\$94.75	\$94.75	\$95.19	\$93.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$63,209	10	\$11.66	\$11.66	\$11.73	\$11.66
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	31,330	\$43,400	11	\$1.34	\$1.34	\$1.45	\$1.30
CDZ	iShr CdnDivAristo Un	14,900	\$413,329	24	\$27.65	\$27.65	\$27.85	\$27.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,500	\$214,652	21	\$25.15	\$25.15	\$25.41	\$25.15
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	13,800	\$11,454	4	\$0.83	\$0.83	\$0.83	\$0.83
CEU	CES Energy Solutn	29,553	\$107,490	78	\$3.62	\$3.62	\$3.69	\$3.60
CEW	iShares EqWeight Un	7,700	\$109,386	10	\$14.23	\$14.23	\$14.35	\$14.18
CF	Canaccord Genuity	5,568	\$39,085	46	\$7.00	\$7.00	\$7.08	\$6.98
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	18,099	\$255,879	85	\$14.14	\$14.14	\$14.23	\$13.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,600	\$23,278	6	\$5.07	\$5.07	\$5.08	\$4.92
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$955	1	\$1.91	\$1.91	\$1.91	\$1.91
CG	Centerra Gold Inc.	118,214	\$818,015	390	\$7.06	\$7.06	\$7.06	\$6.61
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	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
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	1,101	\$36,809	9	\$33.40	\$33.40	\$33.50	\$33.14
CGIN	CI Glbl InvestGrd CA	2,100	\$40,621	8	\$19.34	\$19.34	\$19.35	\$19.34
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,000	\$333,346	33	\$15.84	\$15.84	\$15.90	\$15.82
CGL.C	iShare GldBul Nn-Hdg	3,500	\$80,301	13	\$22.94	\$22.94	\$23.00	\$22.91
CGLO	CIBC Glbl Growth Un	3,100	\$72,992	7	\$23.56	\$23.56	\$23.57	\$23.52
CGO	Cogeco Inc. SV	18,979	\$931,618	132	\$48.50	\$48.50	\$49.74	\$48.49
CGR	iShares GblRIEst Un	1,500	\$35,912	3	\$23.93	\$23.93	\$24.12	\$23.90
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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	23,268	\$188,082	55	\$8.12	\$8.12	\$8.12	\$8.01
CGXF	CI Gld+GiantCovr Heg	9,000	\$89,823	16	\$10.04	\$10.04	\$10.09	\$9.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,447	\$208,656	23	\$46.27	\$46.27	\$47.26	\$46.27
CHE.UN	Chemtrade Logistc Un	30,021	\$246,405	53	\$8.18	\$8.18	\$8.33	\$8.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	46,260	\$571,967	129	\$12.36	\$12.36	\$12.43	\$12.21
CHPS	HoriznGlbSemiconduct	2,225	\$56,624	9	\$25.30	\$25.30	\$25.53	\$25.17
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,900	\$55,337	34	\$2.14	\$2.14	\$2.17	\$2.10
CHW	Chesswood Group Ltd.	1,900	\$10,790	4	\$5.76	\$5.76	\$5.76	\$5.66
CIA	Champion Iron Ord J	95,702	\$511,201	178	\$5.37	\$5.37	\$5.41	\$5.25
CIBR	1st Tr NasdaqCybrsec	1,300	\$45,902	5	\$35.50	\$35.50	\$35.50	\$35.27
CIC	CI CdnBks CovCallncm	6,100	\$56,798	8	\$9.31	\$9.31	\$9.32	\$9.30
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	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,665	\$91,127	14	\$34.08	\$34.08	\$34.29	\$34.08
CIGI	Colliers Intl Grp SV	3,215	\$386,251	37	\$119.64	\$119.64	\$120.95	\$119.34
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	700	\$15,358	1	\$21.94	\$21.94	\$21.94	\$21.94
CINT	CIBC Int'l Equity Un	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
CINV	CI Gbl AlphaInnov CA	800	\$12,696	2	\$15.87	\$15.87	\$15.87	\$15.87
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.	29,751	\$403,051	137	\$13.45	\$13.45	\$13.78	\$13.44
CJ	Cardinal Energy	88,221	\$683,602	161	\$7.76	\$7.76	\$7.85	\$7.69
CJR.B	Corus Entertnmt B	79,400	\$71,254	36	\$0.92	\$0.92	\$0.94	\$0.85
CJT	Cargojet Inc. Com&VV	3,278	\$276,576	28	\$84.33	\$84.33	\$85.39	\$83.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,700	\$192,223	12	\$16.44	\$16.44	\$16.44	\$16.42
CLG	iShre 1-10GovtBnd Un	5,100	\$82,351	8	\$16.18	\$16.18	\$16.18	\$16.12
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	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
CLS	Celestica Inc SV	80,712	\$2,810,237	388	\$35.23	\$35.23	\$35.87	\$33.91
CM	Cdn Imperial Bank	255,129	\$12,428,637	1,644	\$48.76	\$48.76	\$49.04	\$48.18
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,436	2	\$23.48	\$23.48	\$23.48	\$23.48
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$30,720	3	\$23.55	\$23.55	\$23.70	\$23.55
CMAG	CI MunroAltGlbGrowC\$	900	\$22,038	3	\$24.45	\$24.45	\$24.50	\$24.43
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	2,500	\$19,375	1	\$7.75	\$7.75	\$7.75	\$7.75
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,445	\$136,326	16	\$18.34	\$18.34	\$18.35	\$18.27
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	25,300	\$231,580	70	\$9.15	\$9.15	\$9.35	\$9.10
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	10,317	\$517,845	17	\$50.19	\$50.19	\$50.20	\$50.19
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	71,064	\$558,090	147	\$7.44	\$7.44	\$8.77	\$7.07
CNL	Collective Mining J	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
CNQ	Canadian Natural Res	114,389	\$10,169,145	684	\$88.55	\$88.55	\$89.94	\$88.34
CNR	Cdn Nat'l Railway	47,787	\$6,964,179	375	\$144.71	\$144.71	\$146.79	\$144.69
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	1,300	\$36,130	4	\$27.90	\$27.90	\$27.90	\$27.70
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$105,421	7	\$58.87	\$58.87	\$59.02	\$58.28
CP	Cdn Pacific Kansas	42,530	\$4,121,485	337	\$96.55	\$96.55	\$97.49	\$96.47
CPD	iShares CdnPref Un	10,985	\$108,861	24	\$9.87	\$9.87	\$9.94	\$9.87
CPG	Crescent Point Corp.	182,406	\$2,034,274	271	\$11.05	\$11.05	\$11.35	\$11.01
CPH	Cipher Pharma J	6,468	\$28,400	11	\$4.40	\$4.40	\$4.46	\$4.38
CPLF	Copperleaf Tech J	5,906	\$32,439	10	\$5.43	\$5.43	\$5.54	\$5.43
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	19,159	\$693,769	98	\$36.13	\$36.13	\$36.49	\$35.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CR	Crew Energy Inc.	37,507	\$222,540	77	\$5.91	\$5.91	\$6.10	\$5.89
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	15,600	\$37,391	53	\$2.39	\$2.39	\$2.44	\$2.37
CROP	Purpose CreditOpp Un	4,300	\$73,142	8	\$17.01	\$17.01	\$17.03	\$17.00
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	33,727	\$411,471	80	\$12.24	\$12.24	\$12.30	\$11.98
CRRX	CareRx Corp. J	1,600	\$2,544	5	\$1.59	\$1.59	\$1.59	\$1.59
CRT.UN	CT RI Est Invest Un	20,149	\$270,174	72	\$13.41	\$13.41	\$13.47	\$13.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	108,927	\$520,431	223	\$4.73	\$4.73	\$4.84	\$4.73
CSAV	CI HilInterestSvgs Un	11,185	\$561,511	26	\$50.21	\$50.21	\$50.21	\$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	2,100	\$24,381	2	\$11.61	\$11.61	\$11.61	\$11.61
CSH.UN	Chartwell Retire Un	6,200	\$64,452	15	\$10.31	\$10.31	\$10.47	\$10.31
CSU	Constellation Softwr	2,680	\$7,568,428	37	\$2,816.72	\$2816.72	\$2840.02	\$2810.85
CSW.A	Corby Spirit&Wine A	310	\$4,098	4	\$13.24	\$13.24	\$13.24	\$13.19
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	9,388	\$1,298,150	70	\$137.77	\$137.77	\$139.32	\$137.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,101	\$103,752	66	\$2.70	\$2.70	\$2.80	\$2.68
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,569	\$968,635	182	\$28.86	\$28.86	\$29.05	\$28.36
CU.PR.C	Cdn Util 2nd Pr Y	400	\$6,648	1	\$16.62	\$16.62	\$16.62	\$16.62
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	900	\$15,738	4	\$17.50	\$17.50	\$17.50	\$17.44
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	250	\$4,053	2	\$16.21	\$16.21	\$16.21	\$16.21
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	2,200	\$45,261	5	\$20.35	\$20.35	\$21.06	\$20.23
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	2,200	\$99,541	6	\$45.23	\$45.23	\$45.30	\$45.20
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	300	\$3,450	1	\$11.50	\$11.50	\$11.50	\$11.50
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	261,070	\$7,276,505	1,253	\$27.66	\$27.66	\$28.26	\$27.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,500	\$18,213	3	\$12.14	\$12.14	\$12.21	\$12.13
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
CVE.WT	Cenovus Energy Wt	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,400	\$132,410	54	\$10.61	\$10.61	\$10.87	\$10.34
CWB	Cdn Wstrn Bank	7,978	\$215,700	55	\$27.03	\$27.03	\$27.28	\$26.65
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	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,000	\$5,268	5	\$0.33	\$0.33	\$0.33	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	777	\$34,958	6	\$44.57	\$44.57	\$45.08	\$44.57
CXB	Calibre Mining Corp.	71,275	\$105,984	90	\$1.47	\$1.47	\$1.52	\$1.46
CXF	CI Cdn Conv Bond Un	3,100	\$27,363	3	\$8.88	\$8.88	\$8.88	\$8.77
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	0	\$0	0	\$0.00	\$58.97	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	500	\$18,420	2	\$36.84	\$36.84	\$36.84	\$36.84
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
D.UN	Dream Office REIT Un	26,678	\$209,973	80	\$7.77	\$7.77	\$8.09	\$7.67
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,466	\$79,529	21	\$6.91	\$6.91	\$6.99	\$6.82
DBO	D-Box Tech Inc. A J	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	3,600	\$4,068	1	\$1.13	\$1.13	\$1.13	\$1.13
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,747	\$203,628	26	\$54.47	\$54.47	\$54.93	\$53.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
DCM	Data Commun Mgt	4,900	\$13,595	3	\$2.74	\$2.74	\$2.79	\$2.74
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
DF	Dividend 15Split 2 A	27,700	\$69,249	28	\$2.43	\$2.43	\$2.62	\$2.42
DF.PR.A	Dividend 15Spl2 Pr	8,700	\$85,089	10	\$9.77	\$9.77	\$9.79	\$9.76
DFN	Dividend 15 Splt A	28,100	\$97,004	22	\$3.42	\$3.42	\$3.49	\$3.42
DFN.PR.A	Dividend 15 Splt Pr	4,700	\$45,044	5	\$9.60	\$9.60	\$9.60	\$9.57
DFY	Definity Fin Corp.	11,534	\$435,852	58	\$37.86	\$37.86	\$38.09	\$37.42
DGR	CI WisdomTrUSDVGrHG	1,600	\$58,560	4	\$36.65	\$36.65	\$36.65	\$36.58
DGR.B	CI WisdomTrUSDVn-HG	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
DGRC	CI WisdomCA QualDvNH	4,900	\$166,556	8	\$33.81	\$33.81	\$34.07	\$33.81
DGS	Div Growth Splt Cl A	3,520	\$14,393	4	\$4.04	\$4.04	\$4.10	\$4.00
DGS.PR.A	Div Growth Split Pr	1,650	\$16,219	5	\$9.83	\$9.83	\$9.83	\$9.83
DHT.U	DRI Healthcare Tr US	100	\$790	1	\$7.90	\$7.90	\$7.90	\$7.90
DHT.UN	DRI Healthcare Tr CA	5,500	\$58,939	22	\$10.67	\$10.67	\$10.82	\$10.32
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	62,087	\$743,556	143	\$12.04	\$12.04	\$12.14	\$11.71
DISC	BMO Gbl ConsmrDiscr	300	\$9,301	2	\$31.31	\$31.31	\$31.31	\$30.85
DIV	Divers Rylyty Corp.	29,904	\$73,034	34	\$2.47	\$2.47	\$2.47	\$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	45,890	\$643,889	59	\$14.03	\$14.03	\$14.07	\$14.02
DLR.U	Horizon US\$Cur A USF	83,940	\$860,180	51	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	69,190	\$143,049	91	\$2.08	\$2.08	\$2.11	\$2.01
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	78,446	\$768,006	326	\$9.38	\$9.38	\$10.68	\$9.36
DNG	Dynacor Group J	5,200	\$16,855	5	\$3.22	\$3.22	\$3.25	\$3.22
DNTL	dentalcorp Hldg J SV	15,500	\$91,910	33	\$5.88	\$5.88	\$5.99	\$5.84
DOL	Dollarama Inc.	35,531	\$3,379,481	237	\$95.04	\$95.04	\$95.61	\$94.22
DOO	BRP Inc. SV	15,330	\$1,469,696	123	\$95.02	\$95.02	\$97.61	\$94.90
DPM	Dundee Precious Mtl	117,777	\$1,024,451	151	\$8.74	\$8.74	\$8.81	\$8.59
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DR	Medical Facilities	300	\$2,778	1	\$9.26	\$9.26	\$9.26	\$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	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
DRFG	Desjardins RI GblETF	1	\$23	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	14,700	\$248,458	51	\$16.95	\$16.95	\$17.11	\$16.68
DRMC	DesjardinsRI CdaNZEm	800	\$18,927	2	\$23.72	\$23.72	\$23.72	\$23.65
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
DRR.U	Dream ResidntREIT US	1,300	\$7,475	1	\$5.75	\$5.75	\$5.75	\$5.75
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,125	3	\$0.57	\$0.57	\$0.57	\$0.56
DRX	ADF Group Inc. SV	1,500	\$7,425	8	\$4.95	\$4.95	\$4.95	\$4.95
DS	Dividend Select 15Eq	96	\$554	1	\$0.00	\$5.81	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,594	\$753,300	62	\$98.96	\$98.96	\$99.69	\$98.85
DSV	Discovery Slvr Crp J	54,405	\$34,253	23	\$0.64	\$0.64	\$0.65	\$0.62
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
DXC	Dynamic ActvCA DivUn	600	\$18,570	3	\$31.04	\$31.04	\$31.07	\$30.85
DXDB	Dynamic Discount Bnd	3,900	\$76,632	11	\$19.67	\$19.67	\$19.69	\$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	500	\$14,840	1	\$29.68	\$29.68	\$29.68	\$29.68
DXG	Dynamic Actv GlblDiv	800	\$35,901	3	\$45.13	\$45.13	\$45.13	\$44.70
DXIF	DynamicActvInt'l Un	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
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	8,100	\$146,106	20	\$18.05	\$18.05	\$18.11	\$18.01
DXQ	DynamicActvYldCovrOp	5,900	\$130,002	6	\$22.01	\$22.01	\$22.07	\$22.01
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,100	\$6,050	1	\$5.50	\$5.50	\$5.50	\$5.50
DXU	Dynamic ActvUS DivUn	800	\$33,617	3	\$42.51	\$42.51	\$42.51	\$41.82
DXV	Dynamc ActInvestFltg	15,800	\$312,004	12	\$19.72	\$19.72	\$19.78	\$19.72
DXW	Dynamic ActvInt'l Div	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
DXZ	Dynamic ActUS MidCap	800	\$8,368	1	\$10.46	\$10.46	\$10.46	\$10.46
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	7,600	\$117,260	16	\$15.67	\$15.67	\$15.67	\$15.21
EBIT.U	Bitcoin ETF US Unheg	2,200	\$24,897	5	\$11.47	\$11.47	\$11.47	\$11.27
EBNK	Evolve EU BkYld HgCA	1	\$9	1	\$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.	36,234	\$70,638	96	\$1.97	\$1.97	\$2.00	\$1.92
ECN.PR.C	ECN Capital 6.25% Pr	400	\$6,472	1	\$16.18	\$16.18	\$16.18	\$16.18
ECO	EcoSynthetix Inc. J	500	\$1,725	2	\$3.45	\$3.45	\$3.45	\$3.45
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	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
EDR	Endeavour Silver J	21,715	\$70,768	65	\$3.24	\$3.24	\$3.30	\$3.18
EDT	Spectral Medical Inc	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	62,957	\$1,837,527	378	\$29.12	\$29.12	\$29.63	\$28.99
EFN	Element Fleet Mgt	52,419	\$992,557	245	\$19.04	\$19.04	\$19.08	\$18.54
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	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	20,606	\$219,671	57	\$10.65	\$10.65	\$10.80	\$10.36
EFX	Enerflex Ltd.	25,350	\$148,477	61	\$5.85	\$5.85	\$5.91	\$5.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	132,500	\$47,700	44	\$0.36	\$0.36	\$0.41	\$0.33
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	11,104	\$482,840	56	\$43.23	\$43.23	\$43.92	\$43.18
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
EIT.UN	Canoe EIT Income Un	52,823	\$654,227	74	\$12.39	\$12.39	\$12.43	\$12.32
ELD	Eldorado Gold Corp.	53,306	\$745,934	144	\$14.03	\$14.03	\$14.12	\$13.64
ELEF	Silver Elephant J	9,500	\$3,040	3	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	200	\$3,882	2	\$19.41	\$19.41	\$19.41	\$19.41
ELO	Eloro Resources J	7,900	\$14,878	7	\$1.86	\$1.86	\$1.92	\$1.86
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	400	\$1,512	1	\$3.78	\$3.78	\$3.78	\$3.78
EMA	Emera Incorporated	88,229	\$3,952,242	394	\$45.19	\$45.19	\$45.51	\$43.71
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	50	\$928	1	\$0.00	\$18.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
EMA.PR.F	Emera Inc. Ser F Pr	500	\$8,103	2	\$16.20	\$16.20	\$16.21	\$16.20
EMA.PR.H	Emera Inc. Ser H Pr	800	\$15,280	1	\$19.10	\$19.10	\$19.10	\$19.10
EMA.PR.J	Emera Inc. Ser J Pr	400	\$6,690	3	\$16.70	\$16.70	\$16.80	\$16.70
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
EMP.A	Empire Co Cl A NV	22,455	\$847,330	106	\$37.74	\$37.74	\$37.91	\$37.44
EMV.B	Cl Wisdom3EmergMktDiv	1,400	\$34,202	2	\$24.43	\$24.43	\$24.43	\$24.43
ENB	Enbridge Inc.	176,396	\$7,738,758	832	\$43.98	\$43.98	\$44.11	\$43.23
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$11,660	3	\$14.50	\$14.50	\$14.60	\$14.50
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$25,134	3	\$17.97	\$17.97	\$17.98	\$17.91
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	970	\$18,196	4	\$18.75	\$18.75	\$18.78	\$18.75
ENB.PR.B	Enbridge Inc Sr B Pr	819	\$11,611	7	\$14.17	\$14.17	\$14.24	\$14.15
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,827	\$27,457	6	\$15.08	\$15.08	\$15.08	\$15.00
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	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,004	2	\$16.68	\$16.68	\$16.68	\$16.68
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	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
ENCC	HoriznCA O&G EqCal E	4,890	\$54,509	11	\$11.15	\$11.15	\$11.21	\$11.12
ENCL	Horizn Cdn O&GEqCvCl	150	\$3,032	2	\$20.22	\$20.22	\$20.22	\$20.22
ENGH	Enghouse Systems Ltd	22,688	\$739,145	106	\$32.78	\$32.78	\$32.80	\$31.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,619	\$51,116	11	\$11.13	\$11.13	\$11.14	\$10.97
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,500	\$13,850	2	\$5.50	\$5.50	\$5.70	\$5.50
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.	12,346	\$847,350	62	\$68.67	\$68.67	\$69.62	\$66.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,300	\$292,980	32	\$28.34	\$28.34	\$28.62	\$28.34
EQL.F	Invesco S&P500EqCA-H	6,715	\$164,962	21	\$24.47	\$24.47	\$24.66	\$24.47
EQL.U	Invesco S&P500Eq USF	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
EQX	Equinox Gold Corp. J	52,294	\$325,966	314	\$6.28	\$6.28	\$6.33	\$5.98
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	13,500	\$30,477	19	\$2.21	\$2.21	\$2.27	\$2.21
ERF	Enerplus Corporation	33,335	\$795,213	228	\$23.76	\$23.76	\$24.22	\$23.63
ERO	Ero Copper Corp. J	18,020	\$336,374	100	\$18.65	\$18.65	\$18.89	\$18.43
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$24,054	5	\$29.96	\$29.96	\$30.12	\$29.96
ESGB	BMO ESG CorpBnd CAD	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,774	1	\$28.87	\$28.87	\$28.87	\$28.87
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	105	\$3,816	2	\$36.34	\$36.34	\$36.34	\$36.34

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	500	\$20,467	4	\$41.02	\$41.02	\$41.02	\$40.76
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	66,610	\$180,793	189	\$2.70	\$2.70	\$2.75	\$2.68
ESM	Euro Sun Mining J	36,000	\$1,620	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	20,000	\$7,818	3	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,716	\$33,104	11	\$12.08	\$12.08	\$12.30	\$12.07
ETC	EvolveCryptocurUH CA	1,900	\$13,167	7	\$7.07	\$7.07	\$7.07	\$6.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,362	6	\$1.27	\$1.27	\$1.29	\$1.27
ETHH	Purpose EthrCA CurHg	18,400	\$127,895	22	\$7.02	\$7.02	\$7.03	\$6.86
ETHH.B	Purpose EthrCA NC Hg	13,447	\$108,162	42	\$8.14	\$8.14	\$8.15	\$7.96
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,957	3	\$7.41	\$7.41	\$7.41	\$7.37
ETHI	Horizon GlbSustLdr A	1,300	\$53,259	4	\$40.90	\$40.90	\$41.07	\$40.52
ETHQ	3iQ Ether Staking Un	1,476	\$13,404	4	\$9.09	\$9.09	\$9.09	\$9.08
ETHQ.U	3iQ Ether Staking US	200	\$1,350	1	\$6.75	\$6.75	\$6.75	\$6.75
ETHR	Ether ETF CADenom UH	5,500	\$43,987	12	\$8.12	\$8.12	\$8.12	\$7.92
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	8,581	\$71,193	21	\$8.43	\$8.43	\$8.43	\$8.21
ETHX.U	CI GalxyEthernUS UH	2,100	\$15,821	6	\$7.71	\$7.71	\$7.71	\$7.51
ETHY	Purpose Ether Yld Un	21,925	\$58,529	17	\$2.70	\$2.70	\$2.70	\$2.63
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	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.	12,300	\$74,617	15	\$6.06	\$6.06	\$6.10	\$6.00
EXN	Excellon Resources J	18,500	\$1,843	2	\$0.11	\$0.11	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	39,600	\$67,244	43	\$1.65	\$1.65	\$1.77	\$1.65
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	700	\$9,986	4	\$14.38	\$14.38	\$14.38	\$14.05
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,356	\$139,109	23	\$9.72	\$9.72	\$9.76	\$9.53
FCCB	Fidelity CdnBndIdxUn	1,800	\$37,435	4	\$20.81	\$20.81	\$20.81	\$20.78
FCCD	Fidelity Cdn Div L	1,300	\$32,284	4	\$24.75	\$24.75	\$24.87	\$24.69
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	58	\$1,711	1	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,700	\$33,957	10	\$12.50	\$12.50	\$12.61	\$12.50
FCD.UN	Firm Cap Ppty Tr Un	700	\$3,521	1	\$5.03	\$5.03	\$5.03	\$5.03
FCGB	Fidelity GlbCore+Bnd	6,495	\$133,608	17	\$20.55	\$20.55	\$20.62	\$20.48
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$38,832	3	\$22.86	\$22.86	\$22.86	\$22.81
FCIG	FidelityGlbInvestBnd	1,800	\$36,633	4	\$20.36	\$20.36	\$20.36	\$20.32
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	26	\$476	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$81,171	6	\$31.13	\$31.13	\$31.32	\$31.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,300	\$99,302	6	\$30.03	\$30.03	\$30.11	\$29.99
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	300	\$12,870	2	\$42.98	\$42.98	\$42.98	\$42.86
FCR.UN	First Cap REIT Un	38,384	\$487,383	94	\$12.78	\$12.78	\$12.81	\$12.51
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$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	1,400	\$33,446	2	\$23.89	\$23.89	\$23.89	\$23.89
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	129,747	\$113,837	35	\$0.88	\$0.88	\$0.89	\$0.86
FCUD	Fidelity US HiDiv Un	600	\$17,413	3	\$28.92	\$28.92	\$29.13	\$28.92
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
FCUL	Fidelity USLowVol Un	100	\$3,934	1	\$39.34	\$39.34	\$39.34	\$39.34
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,000	\$322,854	25	\$45.96	\$45.96	\$46.29	\$45.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,278	\$154,342	22	\$13.63	\$13.63	\$13.73	\$13.63
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,602	2	\$13.01	\$13.01	\$13.01	\$13.01
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	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
FEBB.F	1st Tr CboeUS Eq Heg	700	\$25,590	3	\$36.58	\$36.58	\$36.58	\$36.55
FEC	Frontera Energy Corp	16,925	\$179,862	78	\$10.60	\$10.60	\$10.80	\$10.51
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	11,600	\$1,508	3	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	946	\$1,027,668	18	\$1,085.77	\$1085.77	\$1090.39	\$1082.65
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
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	800	\$13,154	3	\$16.42	\$16.42	\$16.45	\$16.42
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
FFH.PR.H	Fairfax Fin Ser H Pr	2,000	\$34,698	6	\$17.30	\$17.30	\$17.40	\$17.30
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
FFH.PR.J	Fairfax Fin Ser J Pr	1,600	\$28,720	4	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$798.73	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,200	\$72,852	18	\$2.61	\$2.61	\$2.74	\$2.61
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$24,533	4	\$9.83	\$9.83	\$9.83	\$9.81
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	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
FGO	CI EnhancGovtBnd Heg	13,100	\$122,892	8	\$9.40	\$9.40	\$9.40	\$9.32
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$16,008	1	\$40.02	\$40.02	\$40.02	\$40.02
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	300	\$3,273	1	\$10.91	\$10.91	\$10.91	\$10.91
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	5,900	\$120,327	4	\$20.40	\$20.40	\$20.40	\$20.38
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	52,301	\$316,123	39	\$6.05	\$6.05	\$6.09	\$6.02
FIG	CI Invest GrdBnd Heg	8,300	\$73,000	9	\$8.81	\$8.81	\$8.81	\$8.76
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,600	\$45,706	8	\$12.66	\$12.66	\$12.72	\$12.66
FIL	Filo Corp. J	16,932	\$309,427	73	\$18.14	\$18.14	\$18.58	\$18.11
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	3,800	\$67,565	3	\$17.79	\$17.79	\$17.79	\$17.78
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,230	\$11,178	4	\$9.05	\$9.05	\$9.10	\$9.05
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	703	\$12,823	2	\$18.24	\$18.24	\$18.24	\$18.24
FLUS	Franklin US LargeCap	600	\$20,252	4	\$33.84	\$33.84	\$33.84	\$33.72
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	183,797	\$5,400,199	900	\$29.45	\$29.45	\$29.87	\$28.91
FN	First Nat'l Fin Corp	7,346	\$251,849	21	\$34.12	\$34.12	\$34.64	\$33.05
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.	21,778	\$4,141,214	167	\$190.79	\$190.79	\$191.96	\$186.17
FOM	Foran Mining Corp J	40,300	\$163,533	128	\$4.09	\$4.09	\$4.15	\$4.00
FOOD	Goodfood Market J	5,000	\$1,875	4	\$0.38	\$0.38	\$0.38	\$0.38
FORA	VerticalScope J SV	1,000	\$5,170	1	\$5.17	\$5.17	\$5.17	\$5.17
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	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	48,772	\$367,813	107	\$7.52	\$7.52	\$7.70	\$7.25
FRU	Freehold Royalties	50,871	\$743,536	217	\$14.66	\$14.66	\$14.71	\$14.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,200	\$39,650	5	\$9.45	\$9.45	\$9.45	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$22,012	2	\$16.93	\$16.93	\$16.96	\$16.93
FST	1st Tr CdnCapStrngUn	100	\$4,224	1	\$42.24	\$42.24	\$42.24	\$42.24
FSV	FirstService Corp.	7,481	\$1,444,178	67	\$192.79	\$192.79	\$194.84	\$190.17
FSY	Forsys Metals Corp J	12,000	\$7,725	6	\$0.63	\$0.63	\$0.65	\$0.62
FSZ	Fiera Capital A SV	34,000	\$187,570	56	\$5.48	\$5.48	\$5.60	\$5.47
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,900	\$23,843	12	\$3.45	\$3.45	\$3.50	\$3.41
FTN	Financial 15 Splt A	45,475	\$279,127	57	\$6.08	\$6.08	\$6.25	\$5.97
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FTS	Fortis Inc.	83,948	\$4,514,373	564	\$53.85	\$53.85	\$54.11	\$52.98
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$18,720	2	\$18.78	\$18.78	\$18.78	\$18.66
FTS.PR.G	Fortis Inc. 1st Pr G	750	\$13,694	3	\$18.25	\$18.25	\$18.32	\$18.25
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$9,952	4	\$12.44	\$12.44	\$12.44	\$12.44
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	700	\$12,456	2	\$17.76	\$17.76	\$17.88	\$17.76
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,100	\$34,506	3	\$16.46	\$16.46	\$16.46	\$16.40
FTT	Finning Int'l Inc.	32,477	\$1,228,529	141	\$37.45	\$37.45	\$38.55	\$37.23
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	79,474	\$322,904	235	\$4.07	\$4.07	\$4.17	\$3.95
FVL	Freegold Ventures J	60,000	\$23,325	5	\$0.38	\$0.38	\$0.40	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$7,799	3	\$19.48	\$19.48	\$19.54	\$19.48
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	4,000	\$3,050	3	\$0.78	\$0.78	\$0.78	\$0.76
GBAL	iShrESG Bal ETF Port	400	\$16,142	2	\$40.38	\$40.38	\$40.38	\$40.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,300	\$88,705	12	\$16.75	\$16.75	\$16.75	\$16.73
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$48,277	7	\$40.38	\$40.38	\$40.38	\$39.94
GCL	Colabor Group Inc.	4,900	\$5,708	4	\$1.20	\$1.20	\$1.20	\$1.16
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,027	\$39,486	6	\$38.25	\$38.25	\$38.88	\$38.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
GDV	Gbl Div GrowSplit A	4,409	\$34,965	14	\$7.99	\$7.99	\$8.00	\$7.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,071	\$709,300	127	\$20.71	\$20.71	\$20.94	\$20.65
GENM	Generation Mining J	22,000	\$6,540	5	\$0.30	\$0.30	\$0.30	\$0.30
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$45,325	5	\$45.19	\$45.19	\$45.46	\$45.15
GFL	GFL Environment SV	16,287	\$665,899	107	\$40.85	\$40.85	\$41.20	\$40.57
GFP	Green1st ForestProdJ	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	34,005	\$46,104	23	\$1.34	\$1.34	\$1.38	\$1.31
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,330	1	\$8.66	\$8.66	\$8.66	\$8.66
GIB.A	CGI Inc. Cl A SV	18,820	\$2,546,654	145	\$135.48	\$135.48	\$136.12	\$132.69
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	17,447	\$688,717	103	\$39.22	\$39.22	\$39.72	\$39.13
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	4,850	\$114,475	16	\$23.68	\$23.68	\$23.82	\$23.37
GLG	GLG Life Tech Corp J	64	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	60,003	\$125,934	48	\$2.11	\$2.11	\$2.15	\$1.99
GLXY	Galaxy Digital J Ord	127,057	\$648,798	163	\$5.26	\$5.26	\$5.26	\$4.87
GMTN	Gold Mountain Mng J	26,000	\$2,330	3	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,000	\$10,635	6	\$1.07	\$1.07	\$1.07	\$1.05
GOOS	Cda Goose Hldgs SV	24,112	\$401,514	90	\$16.65	\$16.65	\$16.87	\$16.37
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,600	\$41,953	13	\$2.45	\$2.45	\$2.46	\$2.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	62,344	\$12,235	12	\$0.20	\$0.20	\$0.20	\$0.19
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,908	\$262,988	17	\$67.67	\$67.67	\$67.70	\$65.26
GSY	goeasy Ltd.	6,252	\$672,750	58	\$107.99	\$107.99	\$108.50	\$106.48
GTE	Gran Tierra Energy	3,400	\$28,924	7	\$8.44	\$8.44	\$8.60	\$8.44
GUD	Knight Therapeutics	4,100	\$18,064	8	\$4.40	\$4.40	\$4.42	\$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	47,495	\$1,775,187	316	\$37.20	\$37.20	\$37.69	\$37.20
GWO.PR.G	Gt-West Lifeco Pr G	500	\$8,992	3	\$18.08	\$18.08	\$18.08	\$17.92
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$23,503	3	\$16.71	\$16.71	\$16.96	\$16.71
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
GXE	Gear Energy Ltd.	155,250	\$127,375	112	\$0.83	\$0.83	\$0.83	\$0.81
H	Hydro One Limited	73,406	\$2,535,611	461	\$34.65	\$34.65	\$34.94	\$33.98
HAB	Horizon CorpBnd E Un	7,500	\$69,867	4	\$9.30	\$9.30	\$9.32	\$9.30
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	3,000	\$24,840	3	\$8.28	\$8.28	\$8.28	\$8.28
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,200	\$8,124	5	\$6.77	\$6.77	\$6.77	\$6.77
HAI	Haivision Systems	1,300	\$4,693	3	\$3.53	\$3.53	\$3.67	\$3.53
HAL	Horizons Cdn Div E	1,300	\$23,011	2	\$17.69	\$17.69	\$17.71	\$17.69
HARB	Horizon TacTotRetBnd	600	\$5,688	2	\$9.49	\$9.49	\$9.49	\$9.47
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	600	\$4,596	1	\$7.66	\$7.66	\$7.66	\$7.66
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	600	\$17,260	3	\$28.82	\$28.82	\$28.82	\$28.74
HBA	Hamilton AusBk=Wgt E	2,300	\$47,049	4	\$20.43	\$20.43	\$20.49	\$20.40
HBAL	HorizonsBalAstAloc A	500	\$6,407	2	\$12.83	\$12.83	\$12.83	\$12.81
HBB	Horizon Cdn SlctUniv	5,000	\$217,716	13	\$43.82	\$43.82	\$43.82	\$43.48
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,750	\$96,434	12	\$8.91	\$8.91	\$8.99	\$8.91
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,000	\$20,020	2	\$10.01	\$10.01	\$10.01	\$10.01
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	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
HBM	Hudbay Minerals Inc.	26,702	\$156,934	62	\$5.86	\$5.86	\$5.92	\$5.83
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	6,300	\$111,964	12	\$17.79	\$17.79	\$17.88	\$17.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	800	\$8,848	1	\$11.06	\$11.06	\$11.06	\$11.06
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	900	\$16,095	2	\$17.88	\$17.88	\$17.91	\$17.88
HCAL	Hamilton EnhancA Bk	16,700	\$281,729	34	\$16.86	\$16.86	\$17.06	\$16.74
HCLN	Harvest CleanEngy Un	1,600	\$13,808	4	\$8.58	\$8.58	\$8.65	\$8.58
HCON	Horizons Conserv A	700	\$8,267	1	\$11.81	\$11.81	\$11.81	\$11.81
HCRE	Horizons EqICA REIT	1,215	\$26,147	5	\$21.51	\$21.51	\$21.55	\$21.44
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,292	\$291,740	56	\$7.06	\$7.06	\$7.13	\$7.00
HDIV	HamiltonEnhnMltSecCl	11,860	\$172,815	24	\$14.57	\$14.57	\$14.68	\$14.51
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	44,450	\$187,088	26	\$4.21	\$4.21	\$4.22	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	12,400	\$167,251	20	\$13.48	\$13.48	\$13.55	\$13.41
HERO	Evolve E-Gaming HgUn	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
HEU	BetaProS&PTSX Engy2x	1,500	\$42,800	4	\$28.45	\$28.45	\$28.70	\$28.45
HEWB	Horizons EqICdaBanks	6,300	\$163,557	9	\$25.93	\$25.93	\$26.17	\$25.87
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$2,694	1	\$13.47	\$13.47	\$13.47	\$13.47
HFG	Hamilton Glbl Fin E	900	\$17,311	3	\$19.10	\$19.10	\$19.26	\$19.10
HFIN	Hamilton EnhancA Fin	2,700	\$33,228	6	\$12.29	\$12.29	\$12.33	\$12.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	35,200	\$342,348	24	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,900	\$86,815	7	\$14.82	\$14.82	\$14.82	\$14.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	44,439	\$262,551	27	\$5.88	\$5.88	\$6.11	\$5.78
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,731	2	\$25.83	\$25.83	\$25.83	\$25.74
HGR	HarvestGlbREITLdr A	2,000	\$10,860	1	\$5.43	\$5.43	\$5.43	\$5.43
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	101,769	\$1,330,115	130	\$13.17	\$13.17	\$13.48	\$12.62
HGY	Horizons GldYld E Un	1,600	\$15,373	6	\$9.60	\$9.60	\$9.62	\$9.60
HHL	Harvest HlthcrLdr Un	40,800	\$309,086	34	\$7.56	\$7.56	\$7.61	\$7.55
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,900	\$39,018	6	\$7.94	\$7.94	\$7.98	\$7.94
HHLE	Harvest HlthcrIncm A	300	\$2,825	3	\$9.41	\$9.41	\$9.42	\$9.41
HHRS	Hammerhead Engy A	1,200	\$20,420	3	\$16.97	\$16.97	\$17.41	\$16.97
HIG	Brompton GlbHlthcrCA	1,993	\$15,681	5	\$7.88	\$7.88	\$7.89	\$7.86
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	1,646	\$165,225	5	\$100.38	\$100.38	\$100.38	\$100.38
HIU	BetaProSP500DlyInvr	6,600	\$95,323	21	\$14.48	\$14.48	\$14.54	\$14.36
HIX	BetaPro60 DailyInvr	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,735	\$14,048	7	\$8.10	\$8.10	\$8.10	\$8.10
HLIT	HoriznGlbLithiumProd	2,595	\$65,920	17	\$25.39	\$25.39	\$26.01	\$25.08
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,587	\$17,957	11	\$4.85	\$4.85	\$5.23	\$4.66
HMAX	Hamilton CdnFinMax E	46,530	\$599,177	81	\$12.86	\$12.86	\$12.98	\$12.77
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	150	\$1,233	2	\$8.20	\$8.20	\$8.20	\$8.20
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,200	\$10,882	2	\$9.07	\$9.07	\$9.07	\$9.06
HND	BetaProNatGas Lev Br	16,220	\$800,441	32	\$48.93	\$48.93	\$49.77	\$48.46
HNU	BetaPro NatGasLevBul	122,143	\$1,626,475	188	\$13.39	\$13.39	\$13.56	\$13.15
HOD	BetaPro CrdOilInvrBr	153,700	\$1,049,472	58	\$6.91	\$6.91	\$6.99	\$6.70
HOG	Horizn PplnEngyServA	1,700	\$16,445	2	\$9.69	\$9.69	\$9.69	\$9.65
HOM.U	BSR REIT Invest USF	4,873	\$53,517	23	\$11.01	\$11.01	\$11.03	\$10.94
HOM.UN	BSR REIT Invest Un	10,138	\$153,211	27	\$15.06	\$15.06	\$15.45	\$14.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	173,104	\$2,909,040	153	\$16.73	\$16.73	\$17.34	\$16.53
HPF	HarvestEnergyLdr+ Un	9,500	\$33,445	5	\$3.53	\$3.53	\$3.54	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	37,800	\$265,360	22	\$7.00	\$7.00	\$7.03	\$7.00
HPS.A	Hammond Power A SV	9,376	\$543,401	45	\$58.08	\$58.08	\$59.41	\$57.01
HPYT	Harvest PremYldTreas	29,040	\$334,689	21	\$11.51	\$11.51	\$11.58	\$11.30
HQD	BetaProNSDQ100 -2xBr	183,545	\$3,867,684	280	\$21.02	\$21.02	\$21.54	\$20.60
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
HQU	BetaProNASDAQ100 2xBI	141,834	\$1,846,645	203	\$13.01	\$13.01	\$13.23	\$12.67
HR.UN	H&R Real Estate Un	43,500	\$385,107	104	\$8.86	\$8.86	\$8.91	\$8.72
HRAA	Horizons ReSolvAlloc	1,000	\$11,270	2	\$11.27	\$11.27	\$11.27	\$11.27
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.	5,120	\$77,744	16	\$15.09	\$15.09	\$15.37	\$15.04
HSAB	Horizons CshMaxShare	6,770	\$737,993	43	\$109.09	\$109.09	\$109.09	\$108.95
HSD	BetaPro S&P500 -2xBr	154,670	\$4,374,114	250	\$28.43	\$28.43	\$28.78	\$27.94
HSH	Horizn S&P500CA Hegd	3,895	\$202,266	12	\$52.01	\$52.01	\$52.08	\$51.54
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	189,700	\$2,746,205	178	\$14.41	\$14.41	\$14.66	\$14.26
HSUV.U	HorizonsUSD CshMaxUS	3,616	\$385,816	17	\$106.63	\$106.63	\$106.77	\$106.63
HTA	HarvestTechAchvGrw A	4,300	\$62,104	11	\$14.46	\$14.46	\$14.57	\$14.30
HTA.B	HarvestTecAchGroB UH	3,300	\$49,243	4	\$14.91	\$14.91	\$14.93	\$14.91
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	700	\$8,802	6	\$12.54	\$12.54	\$12.67	\$12.42
HTB	Horizn US7-10TreasBd	2,400	\$125,127	7	\$52.19	\$52.19	\$52.27	\$52.06
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.	1,800	\$2,651	3	\$1.48	\$1.48	\$1.48	\$1.47
HUBL	Harvest US BkLeadUn	1,600	\$14,710	3	\$9.17	\$9.17	\$9.24	\$9.17
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	300	\$20,526	2	\$68.32	\$68.32	\$68.62	\$68.32
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	1,600	\$17,389	6	\$10.84	\$10.84	\$10.95	\$10.84
HURA	Horizon GlbUranium A	400	\$12,753	4	\$31.78	\$31.78	\$31.95	\$31.78
HUT	Hut 8 Mining Corp J	358,580	\$998,608	192	\$2.87	\$2.87	\$2.93	\$2.55
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,700	\$57,176	8	\$15.45	\$15.45	\$15.50	\$15.40
HUTS	Hamilton EnhncUtil E	4,600	\$48,762	5	\$10.63	\$10.63	\$10.63	\$10.50
HUV	BetaProSP500ST Futre	19,700	\$359,663	24	\$18.21	\$18.21	\$19.24	\$17.65
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
HWX	Headwater Expl Inc.	92,050	\$666,022	215	\$7.18	\$7.18	\$7.32	\$7.15
HXCN	HorizonsS&PTSXCpldx	5,100	\$154,016	14	\$30.18	\$30.18	\$30.38	\$30.10
HXD	BetaProS&PTSX60-2xBr	30,620	\$236,792	17	\$7.80	\$7.80	\$7.82	\$7.69
HXDM	Horizons IntIMkts Eq	1,800	\$69,259	8	\$38.46	\$38.46	\$38.52	\$38.38
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,888	2	\$34.36	\$34.36	\$34.52	\$34.36
HXEM	Horizons EmergMkt Eq	1,304	\$39,425	7	\$30.30	\$30.30	\$30.33	\$30.18
HXF	Horizn S&PCapFin Idx	500	\$27,570	2	\$55.21	\$55.21	\$55.21	\$54.86
HXH	Horizons CdnHiDivShr	1,000	\$41,825	5	\$42.00	\$42.00	\$42.00	\$41.77
HXQ	Horizon NASDAQ100SHR	5,472	\$312,192	25	\$57.04	\$57.04	\$57.42	\$56.66
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,940	\$817,393	44	\$58.48	\$58.48	\$58.82	\$58.32
HXS.U	Horizon S&P500 US Sh	1,500	\$64,200	3	\$42.74	\$42.74	\$42.92	\$42.74
HXT	Horizon S&P/TSX60	16,350	\$787,391	52	\$48.00	\$48.00	\$48.36	\$47.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	23,350	\$387,087	35	\$16.74	\$16.74	\$16.80	\$16.43
HXX	HoriznEURO 50IndxShr	700	\$28,306	2	\$40.42	\$40.42	\$40.44	\$40.42
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	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	16,643	\$191,640	48	\$11.51	\$11.51	\$11.59	\$11.41
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,300	\$65,539	7	\$15.27	\$15.27	\$15.28	\$15.13
HZM	Horizonte Min Ord J	4,500	\$1,373	2	\$0.31	\$0.31	\$0.31	\$0.31
HZU	BetaPro Slvr 2xDlyBI	25,200	\$487,721	27	\$19.27	\$19.27	\$19.55	\$19.18
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	18,107	\$1,437,969	127	\$79.26	\$79.26	\$79.93	\$78.85
IAU	i-80 Gold Corp. J	36,200	\$76,180	52	\$2.08	\$2.08	\$2.13	\$2.07
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	700	\$6,308	4	\$9.02	\$9.02	\$9.02	\$9.00
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,900	\$3,963	3	\$2.12	\$2.12	\$2.12	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,685	\$3,250,076	130	\$194.52	\$194.52	\$196.00	\$193.67
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	700	\$11,433	2	\$16.33	\$16.33	\$16.34	\$16.33
IFC.PR.E	Intact Fin A Ser 5	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
IFC.PR.F	Intact Fin A Sr 6 Pr	1,030	\$19,260	4	\$18.63	\$18.63	\$18.94	\$18.63
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,100	\$21,215	3	\$19.29	\$19.29	\$19.29	\$19.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IFP	Interfor Corporation	18,242	\$316,379	100	\$17.31	\$17.31	\$17.52	\$17.19

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	1,700	\$19,958	2	\$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	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,660	\$560,832	74	\$31.62	\$31.62	\$32.02	\$31.26
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.02	\$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	23,958	\$288,598	66	\$11.98	\$11.98	\$12.12	\$11.90
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 ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
ILLM	illumin Holdings J	4,600	\$7,149	35	\$1.55	\$1.55	\$1.60	\$1.52
IMG	Iamgold Corporation	54,748	\$179,845	98	\$3.26	\$3.26	\$3.35	\$3.21
IMO	Imperial Oil Ltd.	54,966	\$4,428,083	406	\$80.37	\$80.37	\$81.56	\$80.09
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	55,772	\$494,505	184	\$8.79	\$8.79	\$9.00	\$8.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	28,100	\$71,034	23	\$2.53	\$2.53	\$2.60	\$2.49
INOC	Horizon IninvestCdnEq	1,000	\$12,790	1	\$12.79	\$12.79	\$12.79	\$12.79
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,298	\$60,750	25	\$14.21	\$14.21	\$14.22	\$13.99
IPO	InPlay Oil Corp.	15,300	\$40,578	23	\$2.65	\$2.65	\$2.69	\$2.62
IQD	CI WisdomTrIntlDivHG	1,400	\$40,864	3	\$29.18	\$29.18	\$29.19	\$29.18
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
ITE	i3 Energy plc Ord	16,719	\$3,513	8	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	6,500	\$3,655	2	\$0.57	\$0.57	\$0.57	\$0.56
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	75,596	\$795,705	278	\$10.44	\$10.44	\$10.69	\$10.38
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$13,474	3	\$16.83	\$16.83	\$16.88	\$16.83
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,030	\$12,488	10	\$1.36	\$1.36	\$1.44	\$1.36
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.	18,825	\$96,284	33	\$5.11	\$5.11	\$5.20	\$5.06
JWEL	Jamieson Wellness	9,274	\$218,569	65	\$23.37	\$23.37	\$23.99	\$23.16
K	Kinross Gold Corp.	120,697	\$882,170	244	\$7.35	\$7.35	\$7.42	\$7.09
KBL	K-Bro Linen Inc.	1,500	\$46,038	6	\$30.95	\$30.95	\$30.95	\$30.48
KEC	Kiwetinohk Energy	1,105	\$14,439	3	\$13.05	\$13.05	\$13.23	\$13.05
KEG.UN	Keg Royalties Fnd Un	3,700	\$47,078	12	\$12.79	\$12.79	\$12.79	\$12.65
KEI	Kolibri Glb Energy	5,690	\$36,369	9	\$6.20	\$6.20	\$6.47	\$6.20
KEL	Kelt Expl Ltd.	17,716	\$127,583	46	\$7.14	\$7.14	\$7.28	\$7.07
KEY	Keyera Corp.	85,815	\$2,755,779	401	\$32.10	\$32.10	\$32.43	\$31.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	4,200	\$123,953	15	\$29.48	\$29.48	\$29.56	\$29.47
KILO.B	Purpose Gld Nn-curHg	100	\$3,225	1	\$32.25	\$32.25	\$32.25	\$32.25
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	25,932	\$423,061	107	\$16.35	\$16.35	\$16.42	\$15.90
KNT	K92 Mining Inc. J	54,961	\$313,201	91	\$5.64	\$5.64	\$5.80	\$5.62
KPT	KP Tissue Inc.	3,200	\$30,752	5	\$9.71	\$9.71	\$9.71	\$9.53
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	100,886	\$421,921	134	\$4.13	\$4.13	\$4.28	\$4.07
KSI	kneat.com, inc. J	3,800	\$11,110	3	\$2.95	\$2.95	\$2.95	\$2.90
KXS	Kinaxis Inc. J	8,996	\$1,201,479	66	\$133.40	\$133.40	\$134.48	\$132.24
L	Loblaw Companies Ltd	22,188	\$2,488,480	206	\$111.74	\$111.74	\$112.72	\$111.39
L.PR.B	Loblaw Co. Ser B Pr	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
LAAC	Lithium Argentina J	61,132	\$480,567	147	\$7.87	\$7.87	\$8.20	\$7.74
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	83,954	\$751,216	183	\$8.97	\$8.97	\$9.34	\$8.67
LAM	Laramide Resources J	65,500	\$40,030	35	\$0.61	\$0.61	\$0.62	\$0.60
LAS.A	Lassonde Ind Cl A SV	1,500	\$190,924	10	\$126.33	\$126.33	\$128.00	\$126.33
LB	Laurentian Bk of Can	17,680	\$447,947	86	\$25.25	\$25.25	\$25.54	\$25.09
LB.PR.H	Laurentian Bk Pr 13	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
LBS	Life & Banc Split A	28,229	\$200,005	47	\$7.07	\$7.07	\$7.25	\$6.95
LBS.PR.A	Life & Banc Split Pr	500	\$4,755	1	\$9.51	\$9.51	\$9.51	\$9.51
LCFS	Tidewater Renew	500	\$3,835	1	\$7.67	\$7.67	\$7.67	\$7.67
LCS	Brompton Life Splt A	2,519	\$12,495	7	\$4.99	\$4.99	\$4.99	\$4.96
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	26,144	\$62,601	24	\$2.39	\$2.39	\$2.42	\$2.34
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	6,300	\$15,979	6	\$2.54	\$2.54	\$2.55	\$2.53
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	64,300	\$18,332	32	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	1,908	\$6,902	13	\$3.58	\$3.58	\$3.67	\$3.57
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	19,012	\$578,910	93	\$30.27	\$30.27	\$30.68	\$30.13
LIFE	Evolve GlbHlthYldHeg	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
LIFE.B	EvolveGlbHealth Unhg	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,439	\$43,991	28	\$9.78	\$9.78	\$10.18	\$9.77
LN	Loncor Gold Inc. J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	5,200	\$92,215	22	\$17.61	\$17.61	\$17.84	\$17.61
LNR	Linamar Corporation	9,762	\$620,860	65	\$63.29	\$63.29	\$63.90	\$63.20
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	800	\$21,328	1	\$26.66	\$26.66	\$26.66	\$26.66
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,888	\$625,596	118	\$18.45	\$18.45	\$18.64	\$18.10
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	54,500	\$20,153	28	\$0.37	\$0.37	\$0.37	\$0.37
LUG	Lundin Gold Inc. J	111,826	\$2,004,905	396	\$17.98	\$17.98	\$18.30	\$17.71
LUN	Lundin Mining Corp	146,305	\$1,260,332	470	\$8.63	\$8.63	\$8.75	\$8.50
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	16,011	\$238,364	74	\$14.89	\$14.89	\$15.07	\$14.62
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MATR	Shawcor Ltd.	37,261	\$536,906	168	\$14.37	\$14.37	\$14.52	\$14.26
MAV	MAV Beauty Brands	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAW	Mawson Gold Ltd. J	229,000	\$74,005	20	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	300	\$9,758	3	\$32.64	\$32.64	\$32.64	\$32.47
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	7,700	\$89,506	63	\$11.54	\$11.54	\$11.73	\$11.54
MDF	mdf commerce inc.	700	\$2,693	3	\$3.83	\$3.83	\$3.85	\$3.83
MDI	Major Drilling Group	11,373	\$88,850	40	\$7.73	\$7.73	\$7.91	\$7.72
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,500	\$1,730	3	\$0.38	\$0.38	\$0.39	\$0.38
MDP	Medexus Pharma J	4,600	\$9,972	14	\$2.22	\$2.22	\$2.22	\$2.11
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	13,000	\$11,020	3	\$0.84	\$0.84	\$0.86	\$0.84
MEE	Mackenzie EmrgMkts E	1,400	\$31,878	2	\$22.77	\$22.77	\$22.77	\$22.77
MEG	MEG Energy Corp.	95,970	\$2,626,004	469	\$27.21	\$27.21	\$27.69	\$27.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$67,723	3	\$135.23	\$135.23	\$135.64	\$135.23
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	113,841	\$2,725,910	493	\$23.98	\$23.98	\$24.13	\$23.70
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
MFC.PR.C	Manulife Fin A Pr 3	2,300	\$38,139	4	\$16.56	\$16.56	\$16.61	\$16.55
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$12,880	1	\$12.88	\$12.88	\$12.88	\$12.88
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$13,519	2	\$19.30	\$19.30	\$19.39	\$19.30
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$12,338	2	\$17.84	\$17.84	\$17.84	\$17.59
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,600	\$26,629	3	\$16.55	\$16.55	\$16.71	\$16.55
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	9,789	\$243,027	72	\$24.84	\$24.84	\$25.11	\$24.20
MFT	Mackenzie FltgRate E	7,300	\$126,615	18	\$17.34	\$17.34	\$17.36	\$17.34
MG	Magna Int'l Inc.	24,619	\$1,716,129	160	\$69.35	\$69.35	\$70.40	\$69.23
MGA	Mega Uranium Ltd. J	23,901	\$8,147	14	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$13,275	6	\$14.75	\$14.75	\$14.75	\$14.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,800	\$29,432	8	\$10.48	\$10.48	\$10.53	\$10.48
MI.UN	Minto Apart REIT Un	5,800	\$75,240	24	\$12.94	\$12.94	\$13.01	\$12.86
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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldfSustnInfrasDiv	700	\$5,929	1	\$8.47	\$8.47	\$8.47	\$8.47
MINN	Middlefld Innov Div	1,100	\$15,257	3	\$13.77	\$13.77	\$13.88	\$13.77
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,200	\$75,073	9	\$17.87	\$17.87	\$17.91	\$17.82
MKC	Mackenzie MaxDvrCA E	600	\$17,016	2	\$28.46	\$28.46	\$28.46	\$28.26
MKP	MCAN Mortgage Corp.	3,900	\$59,097	9	\$15.14	\$15.14	\$15.20	\$15.11
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	7,500	\$13,850	3	\$1.84	\$1.84	\$1.85	\$1.84
MND	Mandalay Res Corp J	5,788	\$9,938	9	\$1.60	\$1.60	\$1.73	\$1.55
MNO	Meridian MinUK Soc J	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,100	\$111,884	10	\$27.20	\$27.20	\$27.34	\$27.20
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	100	\$10,034	1	\$100.34	\$100.34	\$100.34	\$100.34
MOGO	Mogo Inc. J	2,100	\$3,794	4	\$1.82	\$1.82	\$1.83	\$1.78
MOZ	Marathon Gold Corp J	105,544	\$52,955	30	\$0.51	\$0.51	\$0.51	\$0.50
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	20,465	\$114,500	33	\$5.46	\$5.46	\$5.82	\$5.36
MPVD	Mountain Province J	90,000	\$24,738	31	\$0.30	\$0.30	\$0.30	\$0.26
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	1,050	\$106,087	9	\$101.32	\$101.32	\$101.53	\$100.44
MRD	Melcor Developments	400	\$4,422	2	\$11.06	\$11.06	\$11.06	\$11.05
MRE	Martinea Int'l Inc.	10,557	\$122,410	33	\$11.62	\$11.62	\$11.73	\$11.43
MREL	Middlefld RI Est Div	3,915	\$41,681	8	\$10.64	\$10.64	\$10.68	\$10.60
MRG.UN	Morguard NA REIT UN	11,800	\$166,550	33	\$14.26	\$14.26	\$14.31	\$13.92
MRT.UN	Morguard Real Est Un	500	\$2,644	4	\$5.30	\$5.30	\$5.30	\$5.28
MRU	Metro Inc.	16,668	\$1,170,828	113	\$70.20	\$70.20	\$70.62	\$69.92
MSA	Mineros S.A.	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	16,500	\$2,970	2	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	30,338	\$422,441	118	\$13.88	\$13.88	\$14.09	\$13.80
MTY	MTY Food Group Inc.	5,495	\$283,891	40	\$51.91	\$51.91	\$51.99	\$51.27
MUB	Mackenzie Uncnstrn E	17,300	\$302,162	23	\$17.46	\$17.46	\$17.48	\$17.44
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$45,915	5	\$30.62	\$30.62	\$30.62	\$30.60
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	2,600	\$26,907	5	\$10.46	\$10.46	\$10.46	\$10.19
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$25,325	2	\$25.32	\$25.32	\$25.33	\$25.32
MX	Methanex Corporation	6,291	\$342,599	49	\$53.96	\$53.96	\$54.82	\$53.92
MXG	Maxim Power Corp.	2,200	\$9,658	1	\$4.39	\$4.39	\$4.39	\$4.39
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,028	\$4,087,902	333	\$85.03	\$85.03	\$85.85	\$84.49
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$29,142	2	\$24.30	\$24.30	\$24.30	\$24.27
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
NA.PR.G	Nat'l Bank Ser 42 Pr	1,530	\$34,046	5	\$22.12	\$22.12	\$22.35	\$22.12
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,152	4	\$17.86	\$17.86	\$17.90	\$17.86
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,500	3	\$16.25	\$16.25	\$16.25	\$16.25
NALT	NBI Liquid Alternatv	9,500	\$219,776	15	\$23.06	\$23.06	\$23.17	\$23.06
NANO	Nano One Materials J	7,800	\$21,451	11	\$2.75	\$2.75	\$2.78	\$2.73
NB	NioCorp Dev Ltd. J	5,377	\$29,231	9	\$5.63	\$5.63	\$5.68	\$5.30
NBLY	Neighbourly Pharm J	3,774	\$65,927	19	\$17.28	\$17.28	\$17.58	\$17.28
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	7,700	\$161,158	24	\$20.94	\$20.94	\$20.98	\$20.87
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	11,000	\$5,023	15	\$0.46	\$0.46	\$0.46	\$0.46
NEO	Neo Perform Material	7,124	\$49,549	18	\$6.91	\$6.91	\$7.06	\$6.86
NEXT	NextSource Materl J	18,900	\$30,820	10	\$1.52	\$1.52	\$1.79	\$1.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	37,067	\$485,992	133	\$13.03	\$13.03	\$13.33	\$12.91
NG	NovaGold Resources J	5,639	\$28,620	18	\$5.06	\$5.06	\$5.11	\$5.03
NGD	New Gold Inc.	48,660	\$71,456	35	\$1.48	\$1.48	\$1.50	\$1.42
NGPE	NBI GblPrivateEq Un	300	\$9,752	2	\$32.48	\$32.48	\$32.52	\$32.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	15,307	\$803,897	88	\$52.63	\$52.63	\$52.83	\$52.26
NHK	Nighthawk Gold J	10,500	\$4,400	10	\$0.42	\$0.42	\$0.43	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	8,167	\$233,216	58	\$28.67	\$28.67	\$28.68	\$28.35
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
NPI	Northland Power Inc.	73,432	\$1,499,064	390	\$20.38	\$20.38	\$20.66	\$19.96
NPI.PR.A	Northland Pwr Pr 1	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,200	\$4,602	6	\$1.41	\$1.41	\$1.46	\$1.41
NPRF	NBI ActvCdnPrShr Un	1,400	\$25,638	3	\$18.25	\$18.25	\$18.36	\$18.25
NREA	NBI GblIRI AssetIncm	800	\$13,988	2	\$17.47	\$17.47	\$17.50	\$17.47
NRR.UN	Northview Res REIT A	600	\$6,588	1	\$10.98	\$10.98	\$10.98	\$10.98
NSCB	NBI SustainCdnBnd Un	600	\$12,472	5	\$20.83	\$20.83	\$20.83	\$20.73
NSCC	NBI SustainCA CrpBnd	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
NSCE	NBI SustainCdnEq Un	500	\$16,647	2	\$33.32	\$33.32	\$33.32	\$33.19
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.	51,231	\$4,039,805	324	\$77.74	\$77.74	\$80.12	\$77.69
NUAG	New Pacific Metals J	5,500	\$12,963	5	\$2.30	\$2.30	\$2.41	\$2.30
NUBF	NBI Unconstr FxdIncm	1,500	\$30,187	3	\$20.13	\$20.13	\$20.13	\$20.12
NUMI	Numinus Wellness J	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	36,518	\$484,565	84	\$13.28	\$13.28	\$13.43	\$13.05
NVEI	Nuvei Corp. J SV	21,786	\$458,849	99	\$21.22	\$21.22	\$21.40	\$20.62
NVO	Novo Resources J	96,677	\$16,247	13	\$0.16	\$0.16	\$0.19	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,260	\$540,135	105	\$35.36	\$35.36	\$35.64	\$35.09
NWH.UN	NW Healthcare Un	143,484	\$583,350	241	\$4.04	\$4.04	\$4.20	\$3.99
NXE	NexGen Energy Ltd. J	59,956	\$460,041	171	\$7.73	\$7.73	\$7.78	\$7.50
NXF	CI EnergyGiantCovHeg	44,965	\$287,879	63	\$6.39	\$6.39	\$6.45	\$6.38
NXF.B	CI EngyGiant UnhegUn	3,200	\$26,736	4	\$8.31	\$8.31	\$8.38	\$8.31
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	47,645	\$313,149	59	\$6.45	\$6.45	\$6.68	\$6.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,655	\$214,696	81	\$11.49	\$11.49	\$11.62	\$11.42
OGC	OceanaGold Corp.	51,500	\$129,133	138	\$2.50	\$2.50	\$2.53	\$2.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,100	\$10,142	3	\$1.40	\$1.40	\$1.46	\$1.40
OLA	Oria Mining Ltd. J	57,160	\$273,204	234	\$4.81	\$4.81	\$4.89	\$4.58
OLY	Olympia Fin Group	300	\$27,135	1	\$90.45	\$90.45	\$90.45	\$90.45
ONC	Oncolytics Biotech	30,200	\$65,960	34	\$2.29	\$2.29	\$2.33	\$2.05
ONEB	CI One NA Core+Bond	5,800	\$270,998	6	\$46.78	\$46.78	\$46.78	\$46.63
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,093	\$764,746	74	\$75.85	\$75.85	\$76.44	\$74.66
OPS	Opsens Inc. J	24,328	\$69,358	20	\$2.85	\$2.85	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,792	\$456,346	107	\$17.15	\$17.15	\$17.25	\$16.64
ORA	Aura Minerals Inc. J	2,400	\$21,410	6	\$8.93	\$8.93	\$8.95	\$8.89
ORE	Orezone Gold Corp J	14,500	\$12,320	6	\$0.85	\$0.85	\$0.86	\$0.84
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	42,810	\$125,583	55	\$2.93	\$2.93	\$2.97	\$2.89
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	33,864	\$1,537,605	170	\$45.44	\$45.44	\$45.76	\$44.76
OVV	Ovintiv Inc.	5,999	\$402,927	32	\$67.24	\$67.24	\$67.61	\$66.84
PAAS	Pan American Silver	23,585	\$490,062	138	\$20.79	\$20.79	\$21.07	\$20.37
PAY	Payfare Inc. J CI A	20,400	\$95,445	17	\$4.67	\$4.67	\$4.74	\$4.60
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	8,539	\$789,125	64	\$92.28	\$92.28	\$93.76	\$91.52
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	828	\$22,084	8	\$26.85	\$26.85	\$26.85	\$26.46
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	2,700	\$46,283	6	\$17.07	\$17.07	\$17.16	\$17.07
PD	Precision Drill Corp	19,611	\$1,612,311	115	\$82.20	\$82.20	\$83.10	\$80.96
PDC	Invesco Cdn Div Un	1,100	\$29,999	6	\$27.28	\$27.28	\$27.31	\$27.06
PDF	Purpose Core Div Fnd	2,700	\$75,523	6	\$27.97	\$27.97	\$28.02	\$27.86
PDIV	Purpose EnhncDiv ETF	7,850	\$72,008	5	\$9.21	\$9.21	\$9.21	\$9.16
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	64,000	\$34,130	13	\$0.54	\$0.54	\$0.54	\$0.52
PET	Pet Valu Hldgs J	11,611	\$290,185	66	\$24.87	\$24.87	\$25.21	\$24.85
PEY	Peyto Expl & Dev	121,655	\$1,713,057	286	\$14.20	\$14.20	\$14.25	\$13.80
PFAA	Picton MhnyFortAltUn	400	\$4,140	1	\$10.35	\$10.35	\$10.35	\$10.35
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
PFIA	Picton Mahoney Incm	10,100	\$95,501	8	\$9.46	\$9.46	\$9.46	\$9.45
PFL	Invesco 1-3YrLadFltg	6,300	\$124,089	10	\$19.70	\$19.70	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
PFMN	Picton MahoneyMktNeu	6,300	\$86,544	14	\$13.73	\$13.73	\$13.75	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,762	1	\$8.81	\$8.81	\$8.81	\$8.81
PGI.UN	PIMCO Gbl IncmOpp Un	9,480	\$62,018	8	\$6.54	\$6.54	\$6.56	\$6.53
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	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,947	\$14,807	9	\$7.47	\$7.47	\$7.66	\$7.47
PHYS	Sprott PhyGold CA Un	5,800	\$121,551	10	\$20.93	\$20.93	\$21.02	\$20.83
PHYS.U	Sprott Phy Gld Un US	45	\$688	2	\$0.00	\$15.36	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,400	\$12,209	6	\$3.81	\$3.81	\$3.81	\$3.43
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	7,923	\$103,910	42	\$13.02	\$13.02	\$13.25	\$12.98
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	3	\$53	1	\$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.	34,712	\$1,407,015	225	\$40.40	\$40.40	\$40.89	\$40.26
PLC	Park Lawn Corp.	28,384	\$479,954	97	\$16.85	\$16.85	\$17.12	\$16.58
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	28,100	\$99,225	17	\$3.53	\$3.53	\$3.57	\$3.50
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	30,870	\$532,085	46	\$17.24	\$17.24	\$17.26	\$17.20
PMIF.U	PIMCO Mthly Incm US	2,000	\$36,334	3	\$18.18	\$18.18	\$18.18	\$18.16
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,179	\$224,930	99	\$13.09	\$13.09	\$13.23	\$12.71
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	114,600	\$165,599	38	\$1.43	\$1.43	\$1.47	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
POU	Paramount Res CI A	15,927	\$517,597	87	\$32.57	\$32.57	\$32.65	\$31.99
POW	Power Corp of Cda SV	53,226	\$1,753,172	263	\$32.85	\$32.85	\$33.18	\$32.69
POW.PR.A	Power Corp 5.6% Pr A	500	\$9,862	2	\$19.50	\$19.50	\$19.78	\$19.50
POW.PR.B	Power Corp 5.35% Pr	1,000	\$18,300	3	\$18.30	\$18.30	\$18.30	\$18.30
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$5,189	2	\$17.26	\$17.26	\$17.37	\$17.26
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	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PPL	Pembina Pipeline	89,817	\$3,771,152	501	\$42.11	\$42.11	\$42.25	\$41.53
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$28,630	4	\$17.90	\$17.90	\$17.90	\$17.80
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	500	\$9,585	1	\$19.17	\$19.17	\$19.17	\$19.17
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,329	3	\$18.20	\$18.20	\$18.49	\$18.20
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$5,370	2	\$17.90	\$17.90	\$17.90	\$17.90
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,200	\$10,956	3	\$4.97	\$4.97	\$4.99	\$4.97
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	400	\$10,349	2	\$25.83	\$25.83	\$26.00	\$25.83
PRB	Probe Gold Inc. J	2,500	\$3,650	3	\$1.46	\$1.46	\$1.46	\$1.46
PRL	Propel Holdings J	1,300	\$9,784	3	\$7.72	\$7.72	\$7.72	\$7.43
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,005	\$72,844	28	\$18.15	\$18.15	\$18.29	\$18.05
PRN	Profound Medical	300	\$3,662	3	\$12.14	\$12.14	\$12.27	\$12.14
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,100	\$2,967	5	\$1.40	\$1.40	\$1.45	\$1.40
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	6,200	\$26,811	8	\$4.28	\$4.28	\$4.33	\$4.28
PSA	Purpose High IntSvgs	63,258	\$3,174,318	43	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	2,200	\$36,318	3	\$16.52	\$16.52	\$16.52	\$16.50
PSD	Pulse Seismic Inc.	3,000	\$5,370	3	\$1.75	\$1.75	\$1.81	\$1.75
PSI	Pason Systems Inc.	6,998	\$93,630	54	\$13.34	\$13.34	\$13.51	\$13.34
PSK	PrairieSky Royalty	29,154	\$706,215	177	\$24.43	\$24.43	\$24.46	\$23.94
PSLV	Sprott Phy Sil Cdn	15,115	\$161,697	28	\$10.65	\$10.65	\$10.77	\$10.65
PSLV.U	Sprott Phy Silver US	102	\$796	3	\$7.80	\$7.80	\$7.80	\$7.80
PSU.U	Purpose US Cash USF	6,995	\$702,207	26	\$100.39	\$100.39	\$100.39	\$100.38
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
PTM	Platinum Grp Metal J	1,700	\$2,608	3	\$1.54	\$1.54	\$1.54	\$1.51
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$12,620	1	\$6.31	\$6.31	\$6.31	\$6.31
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	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
PVS.PR.H	Partners ValAA Pr 10	300	\$6,545	3	\$21.75	\$21.75	\$21.85	\$21.75
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	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
PWF.PR.F	Power Fin 5.25% Pr E	1,500	\$26,909	3	\$17.92	\$17.92	\$17.99	\$17.91
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
PWF.PR.K	Power Fin 4.95% Pr K	800	\$13,516	3	\$16.88	\$16.88	\$17.00	\$16.88
PWF.PR.L	Power Fin 5.10% Pr L	700	\$12,260	3	\$17.23	\$17.23	\$17.60	\$17.23
PWF.PR.O	Power Fin 5.80% Pr O	200	\$3,950	2	\$19.75	\$19.75	\$19.75	\$19.75
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$11,605	3	\$11.58	\$11.58	\$11.61	\$11.58
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	200	\$3,740	2	\$18.70	\$18.70	\$18.70	\$18.70
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,700	\$15,841	3	\$9.33	\$9.33	\$9.33	\$9.23
PXC	Invesco FTSE RAFICdn	200	\$6,497	2	\$32.57	\$32.57	\$32.57	\$32.40
PXS	InvescFTSE USFnd2 CA	600	\$22,171	4	\$36.81	\$36.81	\$37.03	\$36.81
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,504	\$965,845	170	\$25.08	\$25.08	\$25.60	\$24.87
PXU.F	InvescoFTSE US CA-Hg	100	\$4,892	1	\$48.92	\$48.92	\$48.92	\$48.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	3,200	\$54,648	5	\$17.04	\$17.04	\$17.08	\$17.04
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,500	\$5,415	4	\$0.57	\$0.57	\$0.57	\$0.57
PZA	Pizza Pizza Royalty	13,110	\$171,362	33	\$13.04	\$13.04	\$13.22	\$12.80
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	0	\$0	0	\$0.00	\$139.99	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$86.35	\$0.00	\$0.00
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	51,223	\$1,426,031	262	\$27.88	\$27.88	\$28.03	\$27.27
QBTC	Bitcoin Fund A CAD	6,800	\$280,709	28	\$42.09	\$42.09	\$42.09	\$40.22
QBTC.U	Bitcoin Fund CI A US	2,500	\$75,592	14	\$30.74	\$30.74	\$30.74	\$29.43
QBTL	AGF US Anti-BetaCAHg	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
QCD	AGF Sys Cdn Eqty Un	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
QCE	Mackenzie CdnLrgCpEq	200	\$23,266	1	\$116.33	\$116.33	\$116.33	\$116.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,000	\$233,189	12	\$117.03	\$117.03	\$117.03	\$116.04
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$98.87	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$28,324	1	\$70.81	\$70.81	\$70.81	\$70.81
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	200	\$16,190	1	\$80.95	\$80.95	\$80.95	\$80.95
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	112	\$2,862	2	\$25.63	\$25.63	\$25.63	\$25.63
QETH.UN	The EtherFnd A C\$ Un	1,500	\$51,902	6	\$34.88	\$34.88	\$34.88	\$34.42
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,800	\$11,124	3	\$6.26	\$6.26	\$6.26	\$6.17
QQC	Invesco NASDAQ100 C\$	14,473	\$345,218	28	\$23.87	\$23.87	\$23.97	\$23.70
QQC.F	Invesco NASDQ100 Heg	3,600	\$422,049	23	\$117.29	\$117.29	\$118.23	\$115.76
QQCC	HoriznNASDAQ100Cal E	4,200	\$44,035	14	\$10.50	\$10.50	\$10.53	\$10.44
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	37	\$718	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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	800	\$75,264	5	\$94.20	\$94.20	\$94.20	\$94.02
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,414	\$3,380,139	263	\$89.92	\$89.92	\$91.08	\$89.20
QTRH	Quarterhill Inc.	4,200	\$6,266	7	\$1.49	\$1.49	\$1.52	\$1.49
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	300	\$12,909	1	\$43.03	\$43.03	\$43.03	\$43.03
QUU	Mackenzie USLrgCapEq	4,000	\$661,992	25	\$165.11	\$165.11	\$166.12	\$164.97
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	1,500	\$30,055	5	\$20.06	\$20.06	\$20.06	\$20.01
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,200	\$37,973	10	\$4.59	\$4.59	\$4.68	\$4.59

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.	14,911	\$1,283,539	93	\$85.74	\$85.74	\$86.78	\$85.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,500	\$70,469	9	\$20.07	\$20.07	\$20.24	\$20.06
RBO	RBC 1-5Yr LddCrp Bnd	700	\$12,292	1	\$17.56	\$17.56	\$17.56	\$17.56
RBOT	Horizons Robotc&Auto	2,045	\$46,245	7	\$22.62	\$22.62	\$22.62	\$22.50
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	2,400	\$6,120	7	\$2.55	\$2.55	\$2.55	\$2.55
RCD	RBC QuantCdnDiv Lead	700	\$16,009	1	\$22.87	\$22.87	\$22.87	\$22.87
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$10,540	1	\$5.27	\$5.27	\$5.27	\$5.27
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	7,585	\$310,947	41	\$40.95	\$40.95	\$41.44	\$40.73
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	47,632	\$2,426,756	265	\$50.88	\$50.88	\$51.48	\$50.21
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	22,344	\$107,594	90	\$4.81	\$4.81	\$4.89	\$4.73
REI.UN	RioCan RI Est Tr Un	61,230	\$1,039,625	299	\$17.03	\$17.03	\$17.12	\$16.69
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	1,000	\$13,351	2	\$13.34	\$13.34	\$13.45	\$13.34
RID	RBC QuantEAFE Div Un	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,774	\$305,726	33	\$14.05	\$14.05	\$14.11	\$13.92
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
ROOT	Roots Corporation	6,800	\$18,931	8	\$2.72	\$2.72	\$2.96	\$2.72
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	13,300	\$218,688	11	\$16.40	\$16.40	\$16.46	\$16.40
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	3,200	\$61,024	2	\$19.07	\$19.07	\$19.07	\$19.07
RQL	RBC Targt2024CorpBnd	27,300	\$546,112	49	\$20.01	\$20.01	\$20.01	\$20.00
RQN	RBC Targt2025CorpBnd	6,800	\$133,647	10	\$19.66	\$19.66	\$19.66	\$19.64
RQO	RBC Targt26Corp Bond	6,600	\$115,808	11	\$17.55	\$17.55	\$17.55	\$17.53
RQP	RBC Targt27Corp Bond	8,400	\$142,190	12	\$16.95	\$16.95	\$16.95	\$16.90
RQQ	RBC Targt2028 CrpBnd	4,100	\$82,631	4	\$20.16	\$20.16	\$20.16	\$20.11
RQR	RBC Targt2029 CrpBnd	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
RS	RI Estate Split Cl A	206	\$2,379	3	\$11.55	\$11.55	\$11.55	\$11.55
RS.PR.A	RI Estate Split Pr	3,800	\$35,842	2	\$9.44	\$9.44	\$9.44	\$9.34
RSI	Rogers Sugar Inc.	18,000	\$93,050	31	\$5.18	\$5.18	\$5.20	\$5.12
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$46,089	3	\$51.25	\$51.25	\$51.25	\$51.13
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	100	\$3,576	1	\$35.76	\$35.76	\$35.76	\$35.76
RUP	Rupert Res Ltd. J	200	\$698	2	\$3.49	\$3.49	\$3.49	\$3.49
RUS	Russel Metals Inc.	14,861	\$502,891	103	\$33.81	\$33.81	\$34.11	\$33.68
RUSB	RBC ST US CorpBndCAD	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
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	1,000	\$17,690	2	\$17.69	\$17.69	\$17.69	\$17.69

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	126,586	\$14,117,083	961	\$111.31	\$111.31	\$112.39	\$110.22
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$19,052	5	\$17.06	\$17.06	\$17.47	\$17.06
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	800	\$16,080	2	\$20.37	\$20.37	\$20.37	\$20.01
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$20,260	2	\$20.26	\$20.26	\$20.26	\$20.26
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,104	2	\$20.26	\$20.26	\$20.26	\$20.26
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$21,828	2	\$18.19	\$18.19	\$18.19	\$18.19
S	Sherritt Int'l Corp	98,550	\$41,970	38	\$0.43	\$0.43	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	24,493	\$662,714	168	\$27.01	\$27.01	\$27.31	\$26.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,755	\$107,178	24	\$7.34	\$7.34	\$7.38	\$7.21
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,881	2	\$9.40	\$9.40	\$9.41	\$9.40
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$18,556	4	\$16.85	\$16.85	\$16.93	\$16.85
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,873	\$217,718	31	\$27.67	\$27.67	\$27.83	\$26.96
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,304	\$143,497	63	\$4.30	\$4.30	\$4.35	\$4.19
SEA	Seabridge Gold Inc J	11,351	\$175,789	45	\$15.42	\$15.42	\$15.71	\$15.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	150,145	\$1,085,084	358	\$7.21	\$7.21	\$7.31	\$7.12
SFC	Sagicor Fin Co	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$14,385	6	\$15.90	\$15.90	\$16.11	\$15.90
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	200	\$1,516	1	\$7.58	\$7.58	\$7.58	\$7.58
SGR.UN	Slate GroceryREIT Un	53,898	\$564,465	96	\$10.50	\$10.50	\$10.56	\$10.29
SGY	Surge Energy Inc.	56,682	\$524,434	103	\$9.18	\$9.18	\$9.39	\$9.11
SHLE	Source Energy Serv J	76	\$497	1	\$0.00	\$7.12	\$0.00	\$0.00
SHOP	Shopify Inc A SV	167,795	\$11,743,520	731	\$69.83	\$69.83	\$71.05	\$68.20
SIA	Sienna Senior Living	17,649	\$182,835	69	\$10.36	\$10.36	\$10.42	\$10.22
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	5,200	\$48,217	5	\$9.26	\$9.26	\$9.32	\$9.21
SII	Sprott Inc.	4,245	\$167,573	22	\$39.25	\$39.25	\$39.94	\$39.24
SIL	SilverCrest Metals J	21,890	\$149,176	81	\$6.88	\$6.88	\$6.93	\$6.59
SIS	Savaria Corp. J	30,111	\$377,042	84	\$12.49	\$12.49	\$12.68	\$12.47
SJ	Stella-Jones Inc.	14,845	\$1,076,226	77	\$72.23	\$72.23	\$73.08	\$71.53
SKE	Skeena Resources J	17,645	\$106,327	25	\$5.95	\$5.95	\$6.15	\$5.95
SKYY	1st TrCloudComputing	1	\$18	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,166	\$2,910,551	291	\$63.01	\$63.01	\$63.51	\$62.58
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
SLF.PR.E	Sun Life Fin Ser5 Pr	1,400	\$23,641	5	\$16.80	\$16.80	\$17.03	\$16.80
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	300	\$4,620	1	\$15.40	\$15.40	\$15.40	\$15.40
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	24,000	\$134,467	72	\$5.66	\$5.66	\$5.68	\$5.55
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	6,000	\$2,175	4	\$0.37	\$0.37	\$0.37	\$0.36
SOIL	Saturn Oil & Gas Inc	30,600	\$78,595	61	\$2.54	\$2.54	\$2.59	\$2.52
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	130,660	\$20,252	4	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	7,800	\$9,282	7	\$1.19	\$1.19	\$1.19	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	8,700	\$45,766	19	\$5.14	\$5.14	\$5.32	\$5.14
SPAY	Horizon ST US Treas	182	\$4,989	2	\$27.41	\$27.41	\$27.41	\$27.41
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	65,393	\$624,832	226	\$9.53	\$9.53	\$9.64	\$9.41
SPG	Spark Power Group J	103,500	\$82,800	7	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	5,700	\$57,486	7	\$10.09	\$10.09	\$10.09	\$10.08
SPPP	Sprott PhyPlat CA Un	4,000	\$56,718	17	\$14.31	\$14.31	\$14.32	\$14.07
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,791	\$678,739	109	\$22.08	\$22.08	\$22.15	\$21.85
SRV.UN	SIR Royalty Incm Un	1,300	\$21,255	12	\$16.35	\$16.35	\$16.35	\$16.35
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,728	\$83,510	49	\$6.54	\$6.54	\$6.61	\$6.47
SSRM	SSR Mining Inc.	12,594	\$245,486	92	\$19.62	\$19.62	\$19.74	\$18.96
STC	Sangoma Tech Corp.	1,000	\$4,120	1	\$4.12	\$4.12	\$4.12	\$4.12
STCK	Stack Capital Grp J	1,500	\$10,785	2	\$7.19	\$7.19	\$7.19	\$7.19
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	14,100	\$60,387	38	\$4.26	\$4.26	\$4.35	\$4.22
STGO	Steppe Gold Ltd. J	21,285	\$16,451	10	\$0.80	\$0.80	\$0.81	\$0.76
STLC	Stelco Holdings J	15,511	\$521,933	112	\$33.67	\$33.67	\$33.93	\$33.00
STN	Stantec Inc.	15,911	\$1,352,885	119	\$84.90	\$84.90	\$85.60	\$83.81
STPL	BMO Gbl Consmr Stpl	1,100	\$24,369	2	\$22.16	\$22.16	\$22.16	\$22.15
SU	Suncor Energy Inc.	112,969	\$5,188,866	628	\$45.89	\$45.89	\$46.42	\$45.52
SVA	Sernova Corp. J	47,000	\$32,780	14	\$0.70	\$0.70	\$0.71	\$0.68
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	40,061	\$161,001	65	\$4.02	\$4.02	\$4.10	\$3.91
SVM	Silvercorp Metals J	7,225	\$23,159	18	\$3.16	\$3.16	\$3.25	\$3.16
SVR	iShr Sil Bul Hdgd Un	25	\$283	1	\$0.00	\$11.52	\$0.00	\$0.00
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.	19,000	\$81,288	15	\$4.35	\$4.35	\$4.36	\$4.20
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,697	\$94,179	15	\$6.91	\$6.91	\$6.94	\$6.81
SZLS	StageZero Life Sci J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	209,258	\$4,632,013	818	\$22.05	\$22.05	\$22.38	\$21.88
TA	TransAlta Corp.	67,946	\$721,691	255	\$10.66	\$10.66	\$10.82	\$10.36
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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,000	\$5,400	2	\$1.08	\$1.08	\$1.08	\$1.08
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	19,500	\$14,765	8	\$0.75	\$0.75	\$0.77	\$0.75
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.	2,100	\$55,677	10	\$26.80	\$26.80	\$26.80	\$26.12
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,269	\$107,552	46	\$10.51	\$10.51	\$10.58	\$10.34
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	37,096	\$344,798	101	\$9.36	\$9.36	\$9.46	\$9.09
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,144	\$30,905	7	\$27.16	\$27.16	\$27.17	\$26.89
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TCW	Trican Well Service	29,430	\$132,351	83	\$4.46	\$4.46	\$4.55	\$4.44
TD	T.D. Bank	290,364	\$22,981,502	2,110	\$78.55	\$78.55	\$80.05	\$78.21
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	1,300	\$23,161	3	\$17.83	\$17.83	\$17.83	\$17.80
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
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	1,100	\$24,370	6	\$22.29	\$22.29	\$22.29	\$22.10
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,800	2	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$38,298	4	\$23.85	\$23.85	\$23.95	\$23.85
TDB	TD Cdn Aggregate Bnd	3,000	\$36,700	3	\$12.29	\$12.29	\$12.29	\$12.20
TDOC	TD GlbHealthcr Leadr	1,600	\$26,305	4	\$16.44	\$16.44	\$16.48	\$16.43
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,648	\$412,685	18	\$28.17	\$28.17	\$28.23	\$27.93
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	4,665	\$50,349	17	\$10.85	\$10.85	\$10.85	\$10.67
TECH.B	EvolveFANGMA CA UnHg	100	\$1,236	1	\$12.36	\$12.36	\$12.36	\$12.36
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	53,431	\$2,853,197	296	\$53.22	\$53.22	\$53.82	\$52.83
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,500	\$94,440	8	\$9.00	\$9.00	\$9.00	\$8.99
TF	Timbercreek Fin Corp	11,800	\$72,884	17	\$6.18	\$6.18	\$6.22	\$6.14
TFII	TFI International	27,005	\$4,351,812	241	\$159.80	\$159.80	\$162.99	\$159.68
TFPM	Triple Flag Precious	10,826	\$189,840	35	\$17.39	\$17.39	\$17.84	\$17.39
TGED	TD ActvGlbEnhncDivCA	500	\$9,369	3	\$18.75	\$18.75	\$18.75	\$18.72
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.	10,000	\$14,600	2	\$1.47	\$1.47	\$1.47	\$1.45
TGRE	TD Actv Gbl RIEst Eq	1,800	\$21,788	2	\$12.11	\$12.11	\$12.11	\$12.10
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
TH	Theratechnologies	4,900	\$9,642	9	\$1.96	\$1.96	\$2.05	\$1.90
THE	TD Int'l Eqty CA Heg	1,400	\$29,802	4	\$21.33	\$21.33	\$21.33	\$21.26
THNC	Thinkific Labs J SV	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
THU	TD US Eq CAD Heg Un	700	\$19,810	3	\$28.30	\$28.30	\$28.30	\$28.30
TI	Titan Mining Corp J	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	12,944	\$1,344,038	93	\$103.96	\$103.96	\$104.60	\$103.08
TILV	TD Q IntlLowVolatile	300	\$4,266	1	\$14.22	\$14.22	\$14.22	\$14.22
TINF	TD ActvGblInfrasEqUn	1,900	\$30,621	8	\$16.09	\$16.09	\$16.15	\$16.07
TIPS	BMO US TipsIndx CAD	200	\$5,686	1	\$28.43	\$28.43	\$28.43	\$28.43
TIPS.F	BMO US Tips Indx Heg	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,858	\$263,039	133	\$8.97	\$8.97	\$9.30	\$8.96
TKN	Ninepoint Web3 Innov	700	\$7,371	1	\$10.53	\$10.53	\$10.53	\$10.53
TKN.U	Ninepoint Web3Inn US	1,500	\$11,649	4	\$7.83	\$7.83	\$7.83	\$7.71
TKO	Taseko Mines Ltd.	17,019	\$25,224	23	\$1.46	\$1.46	\$1.50	\$1.46
TLF	Brompton TechLdr CAD	1,000	\$19,325	5	\$19.29	\$19.29	\$19.44	\$19.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,000	\$8,735	3	\$0.40	\$0.40	\$0.40	\$0.40
TLO	Talon Metals Corp. J	28,000	\$6,828	5	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	28,356	\$69,914	20	\$2.45	\$2.45	\$2.52	\$2.44
TLV	InvescoCompVltlty Un	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
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	10	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
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	87,429	\$170,940	45	\$1.95	\$1.95	\$2.00	\$1.91
TNX	TRX Gold Corp J	10,000	\$5,670	3	\$0.57	\$0.57	\$0.57	\$0.56
TNZ	Tenaz Energy Corp.	18,100	\$72,742	13	\$3.98	\$3.98	\$4.05	\$3.98
TOT	Total Engy Serv Inc.	16,200	\$141,705	18	\$8.76	\$8.76	\$8.98	\$8.62
TOU	Tourmaline Oil Corp.	79,626	\$5,738,405	440	\$72.37	\$72.37	\$72.52	\$71.31
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,682	\$318,401	70	\$36.58	\$36.58	\$36.86	\$36.46
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$44,559	4	\$18.56	\$18.56	\$18.61	\$18.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	700	\$5,887	1	\$8.41	\$8.41	\$8.41	\$8.41
TPU	TD US Equity Indx Un	3,700	\$120,637	8	\$32.62	\$32.62	\$32.66	\$32.52
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	600	\$47,709	4	\$79.15	\$79.15	\$79.88	\$79.15
TPZ	Topaz Energy Corp.	26,725	\$569,399	94	\$21.34	\$21.34	\$21.55	\$21.17
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,655	2	\$14.70	\$14.70	\$14.70	\$14.61
TQGD	TD Q Glbl Div ETF Un	800	\$12,488	3	\$15.61	\$15.61	\$15.61	\$15.61
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	800	\$14,970	3	\$18.73	\$18.73	\$18.73	\$18.70
TRI	Thomson Reuters Corp	12,238	\$2,063,040	114	\$168.68	\$168.68	\$169.61	\$167.21
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	242,267	\$11,255,804	1,415	\$46.60	\$46.60	\$46.75	\$46.01
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$12,780	1	\$12.78	\$12.78	\$12.78	\$12.78
TRP.PR.B	TC Energy Corp Pr 3	750	\$7,508	2	\$10.01	\$10.01	\$10.01	\$10.01
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	1,900	\$28,465	5	\$15.03	\$15.03	\$15.03	\$14.94
TRP.PR.E	TC Energy Corp Pr 9	2,800	\$38,860	6	\$14.03	\$14.03	\$14.03	\$13.75
TRP.PR.F	TC Energy Corp Pr 2	200	\$2,795	2	\$13.90	\$13.90	\$14.05	\$13.90
TRP.PR.G	TC Energy Corp Pr 11	2,000	\$28,580	2	\$14.27	\$14.27	\$14.31	\$14.27
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
TRP.PR.I	TC Energy Corp Pr 6	400	\$5,285	4	\$13.25	\$13.25	\$13.25	\$13.20
TRVI	Harvest Trav & Leisr	330	\$5,593	4	\$16.92	\$16.92	\$16.92	\$16.92
TRVL	Harvest Trav&LeisUn	2,600	\$50,139	6	\$19.54	\$19.54	\$19.54	\$19.14
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,500	\$20,342	13	\$3.12	\$3.12	\$3.16	\$3.11
TSAT	Telesat Corp A & B	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TSND	TerrAscend Corp. J	4,300	\$10,166	6	\$2.37	\$2.37	\$2.44	\$2.36
TSU	Trisura Group J	18,553	\$558,766	104	\$29.98	\$29.98	\$30.61	\$29.87
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$32,601	3	\$21.83	\$21.83	\$21.83	\$21.64
TUED	TD ActvUS EnhancDivCA	1,800	\$36,002	4	\$20.00	\$20.00	\$20.02	\$19.98
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	300	\$31,156	2	\$103.62	\$103.62	\$103.97	\$103.62
TULV	TD Q US LowVolty CAD	900	\$15,732	2	\$17.48	\$17.48	\$17.48	\$17.48
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS 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	221,747	\$886,767	160	\$3.98	\$3.98	\$4.05	\$3.94
TVK	TerraVest Industries	896	\$30,778	5	\$34.20	\$34.20	\$34.82	\$34.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,000	\$41,961	48	\$1.03	\$1.03	\$1.04	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,465	\$289,719	22	\$16.63	\$16.63	\$16.78	\$16.52
TXF.B	CI TechGiaCovCalUnHg	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,751	\$383,710	117	\$13.74	\$13.74	\$14.11	\$13.65
TXP	Touchstone Expl Inc.	90,500	\$82,840	32	\$0.89	\$0.89	\$0.94	\$0.89
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	7,800	\$138,163	20	\$17.64	\$17.64	\$17.89	\$17.22
U.UN	Sprott PhysUraniumUn	60,807	\$1,463,690	243	\$24.27	\$24.27	\$24.40	\$23.56
UBIL.U	Horizons 0-3MoTbl US	11,700	\$586,981	5	\$50.17	\$50.17	\$50.17	\$50.16
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	8,000	\$86,949	14	\$10.83	\$10.83	\$10.92	\$10.83
UDIV.B	Manulife SmrtUSDivUH	2,600	\$29,862	9	\$11.42	\$11.42	\$11.51	\$11.42
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	400	\$16,854	2	\$42.14	\$42.14	\$42.14	\$42.13

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	16,323	\$232,747	44	\$14.26	\$14.26	\$14.32	\$14.13
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	18,700	\$71,286	22	\$3.83	\$3.83	\$3.85	\$3.68
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	24,000	\$51,542	26	\$2.13	\$2.13	\$2.16	\$2.09
USA	Americas Gold Slvr J	18,600	\$8,907	9	\$0.48	\$0.48	\$0.48	\$0.47
USCC	HoriznUS LgCapEqCA E	2,500	\$41,126	6	\$16.46	\$16.46	\$16.53	\$16.41
USCC.U	HoriznLrgCapEqCIUS E	168	\$2,024	2	\$12.05	\$12.05	\$12.05	\$12.05
USCL	HoriznUS LgCpEqCvrCI	3,804	\$72,041	9	\$18.87	\$18.87	\$18.97	\$18.85
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,229	\$40,573	7	\$33.07	\$33.07	\$33.07	\$32.94
VAB	Vanguard Cdn Agr Bnd	28,024	\$600,527	62	\$21.48	\$21.48	\$21.50	\$21.30
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	3,498	\$94,637	5	\$27.17	\$27.17	\$27.17	\$27.01
VBNK	VersaBank J	2,200	\$22,798	3	\$10.39	\$10.39	\$10.39	\$10.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,746	\$83,081	10	\$22.20	\$22.20	\$22.23	\$22.10
VCE	Vanguard FTSE Cdaldx	18,615	\$774,596	43	\$41.53	\$41.53	\$41.81	\$41.38
VCIP	Vanguard Consvr Incm	16,500	\$388,537	17	\$23.53	\$23.53	\$23.57	\$23.38
VCM	Vecima Networks Inc.	400	\$6,872	1	\$17.18	\$17.18	\$17.18	\$17.18
VCN	Vanguard CdaAllCapUn	27,074	\$1,048,187	86	\$38.75	\$38.75	\$39.03	\$38.52
VCNS	Vanguard ConservPort	2,100	\$52,864	6	\$25.16	\$25.16	\$25.20	\$25.13
VDU	Vangrd FTSE Dev exUS	8,700	\$315,461	14	\$36.19	\$36.19	\$36.32	\$36.03
VDY	Vanguard FTSE DivYld	28,808	\$1,107,816	91	\$38.41	\$38.41	\$38.64	\$38.16
VE	Vanguard FTSE Dev EU	4,897	\$144,641	11	\$29.51	\$29.51	\$29.59	\$29.51
VEE	Vanguard FTSEEmrgMkt	2,601	\$80,809	6	\$31.11	\$31.11	\$31.14	\$31.01
VEF	Vangrd Dev US CA-heg	1,500	\$70,631	4	\$47.02	\$47.02	\$47.11	\$47.02
VEQT	Vanguard AllEqPortfl	23,935	\$811,845	85	\$33.89	\$33.89	\$34.10	\$33.73
VET	Vermilion Energy Inc	46,179	\$936,398	179	\$20.09	\$20.09	\$20.72	\$20.05
VFV	Vanguard S&P500 Indx	40,939	\$4,202,013	240	\$102.47	\$102.47	\$103.22	\$102.07
VGCX	Victoria Gld Corp J	37,400	\$224,250	56	\$5.91	\$5.91	\$6.23	\$5.91
VGG	Vanguard US DivAppr	5,107	\$364,778	21	\$71.21	\$71.21	\$71.62	\$71.21
VGH	Vanguard USDivCad-hg	3,100	\$156,585	14	\$50.33	\$50.33	\$50.73	\$50.32
VGRO	Vanguard GroETF Port	13,939	\$405,925	23	\$29.13	\$29.13	\$29.27	\$28.99
VGW	Vanguard CdnGvt Bond	800	\$16,782	4	\$20.99	\$20.99	\$21.00	\$20.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,100	\$9,114	4	\$2.94	\$2.94	\$2.94	\$2.94
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	2,000	\$52,748	6	\$26.39	\$26.39	\$26.45	\$26.34
VIU	Vanguard exNA Idx Un	5,495	\$158,183	13	\$28.76	\$28.76	\$28.86	\$28.65
VLB	Vangrd CdnLT GvtBond	5,000	\$96,104	10	\$19.35	\$19.35	\$19.37	\$18.99
VLE	Valeura Energy Inc J	87,762	\$286,730	80	\$3.28	\$3.28	\$3.36	\$3.22
VLN	Velan Inc. SV	1,300	\$7,303	2	\$5.61	\$5.61	\$5.62	\$5.61
VMD	Viemed Healthcare	300	\$2,595	1	\$8.65	\$8.65	\$8.65	\$8.65
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	2,207	\$94,371	11	\$42.87	\$42.87	\$42.87	\$42.52
VNP	5N Plus Inc.	23,400	\$77,925	5	\$3.35	\$3.35	\$3.35	\$3.25
VOXR	Vox Royalty Corp. J	200	\$534	1	\$2.67	\$2.67	\$2.67	\$2.67
VPH	Valeo Pharma J CI A	10,000	\$1,560	3	\$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	4,827	\$124,803	29	\$25.99	\$25.99	\$26.07	\$25.62
VRIF	Vanguard Retire Incm	4,500	\$100,026	9	\$22.30	\$22.30	\$22.30	\$22.21
VRTS	Gamelancer Media J	170,000	\$4,400	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	9,480	\$209,525	19	\$22.13	\$22.13	\$22.13	\$22.08
VSC	Vanguard S-T CrpBond	19,400	\$436,697	28	\$22.53	\$22.53	\$22.53	\$22.49
VSP	Vanguard S&P500 C-Hg	16,426	\$1,136,787	64	\$69.13	\$69.13	\$69.62	\$68.85
VUN	Vanguard US MktIdxUn	17,065	\$1,323,769	64	\$77.41	\$77.41	\$77.97	\$77.24
VUS	Vanguard US TotMktUn	8,602	\$643,337	38	\$74.74	\$74.74	\$75.20	\$74.36
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$56,583	6	\$47.30	\$47.30	\$47.30	\$47.01
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$25,260	2	\$25.26	\$25.26	\$25.26	\$25.26
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,234	\$2,280,355	110	\$185.61	\$185.61	\$188.20	\$185.49
WCP	Whitecap Resources	124,257	\$1,384,383	306	\$11.08	\$11.08	\$11.30	\$11.04
WDO	Wesdome Gold Mines	13,431	\$105,588	70	\$7.83	\$7.83	\$8.00	\$7.76
WEED	Canopy Grwth Corp J	329,177	\$229,440	71	\$0.70	\$0.70	\$0.72	\$0.65
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	62,167	\$45,292	17	\$0.72	\$0.72	\$0.73	\$0.72
WELL	WELL Health Tech J	86,302	\$343,763	87	\$3.99	\$3.99	\$4.04	\$3.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,727	\$885,858	67	\$90.63	\$90.63	\$92.00	\$90.51
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	600	\$863	3	\$1.46	\$1.46	\$1.46	\$1.41
WJX	Wajax Corporation	3,209	\$91,458	20	\$28.26	\$28.26	\$28.67	\$28.26
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	164,500	\$15,860	18	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	11,676	\$1,710,467	112	\$146.72	\$146.72	\$147.34	\$145.16
WN.PR.A	Weston George 1 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
WN.PR.C	Weston George III Pr	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
WN.PR.D	Weston George IV Pr	2,233	\$40,449	5	\$18.15	\$18.15	\$18.15	\$18.10
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
WNDR	WonderFi Tech J	51,500	\$6,438	8	\$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	5,660	\$220,200	34	\$38.81	\$38.81	\$39.06	\$38.72
WPM	Wheaton Precious Mtl	94,279	\$5,596,684	274	\$59.71	\$59.71	\$59.77	\$58.03
WPRT	Westport Fuel Sys	3,400	\$24,471	7	\$7.11	\$7.11	\$7.36	\$7.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,996	\$11,904	9	\$1.67	\$1.67	\$1.75	\$1.67
WRX	Western Resources J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
WSP	WSP Global Inc.	7,212	\$1,341,423	62	\$185.76	\$185.76	\$187.54	\$183.91
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,072	\$36,126	7	\$33.59	\$33.59	\$33.82	\$33.59
WTE	Westshore Terminals	15,781	\$370,483	84	\$23.43	\$23.43	\$23.67	\$23.11
WXM	CI MornstrCA MomntUn	2,100	\$48,319	5	\$22.96	\$22.96	\$23.03	\$22.96
X	TMX Group Limited	42,746	\$1,253,529	230	\$29.18	\$29.18	\$29.62	\$29.11
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.	300	\$2,467	3	\$8.39	\$8.39	\$8.39	\$8.07
XAW	iShr CoreMSCI AC Wex	12,800	\$423,301	21	\$33.13	\$33.13	\$33.19	\$32.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	900	\$22,172	2	\$24.64	\$24.64	\$24.64	\$24.63
XBB	iShr Cdn Univers Bnd	41,016	\$1,077,167	72	\$26.30	\$26.30	\$26.33	\$26.08
XBM	iShr SP/TSXGblBseMtl	5,300	\$91,595	11	\$17.22	\$17.22	\$17.39	\$17.21
XCB	iShr CoreCA CorpBond	22,180	\$408,785	46	\$18.46	\$18.46	\$18.48	\$18.36
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$8,418	1	\$42.09	\$42.09	\$42.09	\$42.09

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	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
XCSR	iShareESG AdvMSCI CA	500	\$27,170	3	\$54.42	\$54.42	\$54.42	\$54.08
XCV	iShares Cdn Value Un	1,000	\$30,365	4	\$30.37	\$30.37	\$30.44	\$30.28
XDG	iShr CorMSCI GblDiv	10,400	\$233,989	30	\$22.44	\$22.44	\$22.53	\$22.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$45,869	4	\$22.93	\$22.93	\$22.94	\$22.90
XDIV	iShare CorMSCICdnDiv	33,200	\$783,406	42	\$23.57	\$23.57	\$23.66	\$23.38
XDNA	iShr GenomicImmuno 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	100	\$4,717	1	\$47.17	\$47.17	\$47.17	\$47.17
XDU	iShr CoreMSCI USQuDv	200	\$5,023	2	\$25.11	\$25.11	\$25.12	\$25.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,200	\$276,437	43	\$24.59	\$24.59	\$24.76	\$24.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	600	\$14,532	3	\$24.22	\$24.22	\$24.22	\$24.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,660	\$525,169	26	\$31.52	\$31.52	\$31.61	\$31.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	65,938	\$1,134,507	119	\$17.16	\$17.16	\$17.39	\$17.13
XEH	iShr MSCI EU IMI CAD	7,200	\$199,583	18	\$27.63	\$27.63	\$27.79	\$27.63
XEI	iShr S&P/TSX HiDivUn	26,653	\$605,015	68	\$22.68	\$22.68	\$22.81	\$22.47
XEM	iShare MSCI EmergMkt	3,700	\$102,820	5	\$27.86	\$27.86	\$27.86	\$27.76
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$17,616	3	\$29.23	\$29.23	\$29.43	\$29.23
XEQT	iShrs CoreEqPortf Un	8,530	\$214,766	20	\$25.18	\$25.18	\$25.30	\$25.06
XESG	iShr ESG AwrMSCI CA	1,300	\$30,270	5	\$23.18	\$23.18	\$23.31	\$23.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,200	\$80,529	10	\$25.23	\$25.23	\$25.23	\$25.01
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,500	\$254,976	10	\$26.82	\$26.82	\$26.88	\$26.81
XFLB	iShr Cdn 15+YrFedBnd	600	\$26,390	2	\$44.07	\$44.07	\$44.07	\$43.55
XFN	iShares S&P/TSX Fins	11,025	\$453,325	35	\$41.07	\$41.07	\$41.49	\$40.90
XFR	iShares Fltg Rate Un	24,900	\$502,374	26	\$20.17	\$20.17	\$20.18	\$20.17
XGB	iShr CoreCA Govt Bnd	7,300	\$132,094	18	\$18.12	\$18.12	\$18.12	\$18.03
XGD	iShares S&P/TSX Gold	50,554	\$883,988	52	\$17.49	\$17.49	\$17.63	\$17.18
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,814	\$302,960	19	\$23.64	\$23.64	\$23.72	\$23.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,200	\$141,491	10	\$64.13	\$64.13	\$64.49	\$64.06
XHD	iShare US HighDiv Eq	1,100	\$31,708	4	\$28.72	\$28.72	\$28.94	\$28.72
XHU	iShr US HiDiv EqtyUn	200	\$5,386	1	\$26.93	\$26.93	\$26.93	\$26.93
XHY	iShares US HiYld Bnd	21,100	\$324,329	27	\$15.41	\$15.41	\$15.42	\$15.29
XIC	iShr CoreSP/TSX Comp	23,684	\$718,045	60	\$30.28	\$30.28	\$30.50	\$30.14
XID	iShares India Idx Un	3,200	\$149,205	9	\$46.69	\$46.69	\$46.69	\$46.58
XIG	iShare US IG CorpBnd	300	\$5,560	2	\$18.54	\$18.54	\$18.54	\$18.53
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,800	\$146,094	14	\$30.38	\$30.38	\$30.51	\$30.37
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,833	\$77,993	14	\$42.48	\$42.48	\$42.84	\$42.20
XIU	iShares S&P/TSX60 Un	139,612	\$4,056,234	170	\$29.04	\$29.04	\$29.24	\$28.93
XLB	iShr CoreCdnLT BndUn	8,203	\$144,631	24	\$17.73	\$17.73	\$17.74	\$17.36
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	1,200	\$21,195	4	\$17.70	\$17.70	\$17.77	\$17.60
XMC	iShr S&P US MidCapUn	1,600	\$40,017	6	\$24.92	\$24.92	\$25.13	\$24.92
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,700	\$165,254	13	\$29.06	\$29.06	\$29.17	\$28.74
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	4,250	\$92,174	10	\$21.66	\$21.66	\$21.73	\$21.56
XMI	iShare MSCIMinVIEAFE	400	\$13,324	1	\$33.31	\$33.31	\$33.31	\$33.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$22,765	3	\$25.31	\$25.31	\$25.31	\$25.28
XMS	iShr MSCIMinVIUS C-H	600	\$18,131	4	\$30.22	\$30.22	\$30.25	\$30.18
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$66,156	5	\$65.95	\$65.95	\$66.30	\$65.95
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$21,588	3	\$36.00	\$36.00	\$36.20	\$35.74
XMW	iShr MSCI MinVolGbl	100	\$4,532	1	\$45.32	\$45.32	\$45.32	\$45.32
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,200	\$15,484	4	\$12.90	\$12.90	\$12.92	\$12.88
XQB	iShare HighCdnBnd Un	1,400	\$24,752	4	\$17.73	\$17.73	\$17.73	\$17.63
XQLT	iShrMSCI USA QualFtr	1,300	\$38,472	3	\$29.61	\$29.61	\$29.61	\$29.54
XQQ	iShare NASDAQ 100 Un	11,384	\$1,266,855	71	\$111.68	\$111.68	\$112.60	\$110.29
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
XRБ	iShare Cdn RlRet Bnd	3,900	\$80,675	9	\$20.84	\$20.84	\$20.84	\$20.62
XRE	iShares S&P/TSX REIT	100,901	\$1,421,105	70	\$14.13	\$14.13	\$14.18	\$13.93
XSAB	iShrESG AwreCA AgBnd	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
XSB	iShre Cdn Sh Trm Bnd	20,706	\$526,801	44	\$25.45	\$25.45	\$25.46	\$25.41
XSC	iShr Conserv ShStgyFxd	1,300	\$22,372	4	\$17.21	\$17.21	\$17.22	\$17.20
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,000	\$43,362	13	\$21.68	\$21.68	\$21.69	\$21.67
XSEM	iShrESG AwrMSCI Mkts	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
XSH	iShrCoreCdnSTCorpBnd	6,500	\$115,485	7	\$17.77	\$17.77	\$17.77	\$17.76
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$9,855	2	\$24.63	\$24.63	\$24.64	\$24.63
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
XSP	iShares Core S&P 500	32,691	\$1,458,562	84	\$44.57	\$44.57	\$44.88	\$44.31
XST	iShares Consumr Stpl	2,920	\$244,424	29	\$83.43	\$83.43	\$84.07	\$83.24
XSTB	iShrESG AwreCA STBnd	500	\$9,325	2	\$18.68	\$18.68	\$18.68	\$18.63
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,130	1	\$40.26	\$40.26	\$40.26	\$40.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,607	\$281,634	49	\$32.54	\$32.54	\$32.91	\$32.53
XSUS	iShrESG Awr MSCI USA	400	\$12,248	3	\$30.58	\$30.58	\$30.71	\$30.58
XTC	Exco Technologies	14,301	\$109,616	29	\$7.43	\$7.43	\$7.88	\$7.43
XTD	TDb Split Cl A	1,305	\$3,604	4	\$2.75	\$2.75	\$2.82	\$2.75
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	\$73,828	5	\$32.10	\$32.10	\$32.17	\$31.96
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,200	\$21,546	4	\$9.80	\$9.80	\$9.81	\$9.76
XTRA	Xtract One Tech J	15,500	\$12,415	4	\$0.80	\$0.80	\$0.82	\$0.80
XUH	iShre CoreS&P US Mkt	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
XUS	iShares CoreSP500Idx	12,700	\$914,179	42	\$71.88	\$71.88	\$72.30	\$71.58
XUS.U	iShr CoreS&P500IdxUS	9,200	\$490,566	24	\$53.15	\$53.15	\$53.57	\$52.99
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,500	\$89,869	7	\$59.95	\$59.95	\$60.03	\$59.76
XUT	iShares S&P/TSX Util	28,450	\$648,407	57	\$22.90	\$22.90	\$23.06	\$22.52
XUU	iShr CorS&P US MktUn	1,600	\$68,260	7	\$42.64	\$42.64	\$42.80	\$42.54
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$13,543	2	\$22.53	\$22.53	\$22.58	\$22.53
XWD	iShare MSCI World Un	4,675	\$325,922	18	\$69.62	\$69.62	\$69.99	\$69.44
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,900	\$10,466	22	\$1.75	\$1.75	\$1.79	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	44,313	\$570,670	45	\$12.93	\$12.93	\$12.93	\$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	1,000	\$25,790	2	\$25.82	\$25.82	\$25.82	\$25.76
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	8,703	\$178,640	23	\$20.33	\$20.33	\$20.63	\$20.33
ZCB	BMO Corp Bond Idx Un	3,400	\$146,868	9	\$43.32	\$43.32	\$43.32	\$43.04
ZCDB	BMO CrpDiscountBndCA	300	\$8,292	1	\$27.64	\$27.64	\$27.64	\$27.64
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	9,900	\$140,240	17	\$14.28	\$14.28	\$14.28	\$14.12
ZCM	BMO Mid Crp Bond ETF	10,496	\$146,156	14	\$13.94	\$13.94	\$13.95	\$13.87
ZCN	BMO S&P/TSX Complndx	22,681	\$579,364	49	\$25.49	\$25.49	\$25.66	\$25.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	3,577	\$92,417	4	\$25.84	\$25.84	\$25.84	\$25.71
ZCS	BMO Shrt Crp Bnd ETF	37,403	\$484,299	36	\$12.97	\$12.97	\$12.97	\$12.92
ZCS.L	BMO Sh Corp BndAccum	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
ZDB	BMO Discount Bnd Un	8,700	\$120,084	11	\$13.84	\$13.84	\$13.85	\$13.75
ZDH	BMO Intl DivHg-CA Un	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
ZDI	BMO Int'l Div CAD Un	7,200	\$149,709	14	\$20.78	\$20.78	\$20.84	\$20.69
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$175,694	17	\$51.55	\$51.55	\$51.99	\$51.55
ZDM	BMO MSCI EAFE HegCAD	5,796	\$143,850	12	\$24.79	\$24.79	\$24.89	\$24.75
ZDV	BMO Cdn Dividend Un	11,500	\$204,228	30	\$17.73	\$17.73	\$17.82	\$17.65
ZDY	BMO USDiv ETF CAD Un	1,300	\$45,643	3	\$35.02	\$35.02	\$35.23	\$35.02
ZDY.U	BMO USDiv ETF USD Un	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
ZEA	BMO MSCI EAFE Idx Un	16,200	\$311,772	24	\$19.22	\$19.22	\$19.28	\$19.13
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	127,300	\$3,808,727	163	\$29.82	\$29.82	\$30.09	\$29.63
ZEF	BMO Em Mkt Bond HED	2,200	\$25,116	10	\$11.40	\$11.40	\$11.44	\$11.39
ZEM	BMO MSCI EmrgMkts Un	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
ZEO	BMO Eq WghtOil & Gas	190	\$12,351	2	\$65.05	\$65.05	\$65.05	\$65.05
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$82,082	6	\$26.44	\$26.44	\$26.55	\$26.33
ZEQT	BMO All-Eqty CAD Un	400	\$15,428	1	\$38.57	\$38.57	\$38.57	\$38.57
ZESG	BMO BalanceESG CA Un	730	\$22,278	3	\$30.47	\$30.47	\$30.55	\$30.47
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	3,092	\$42,914	8	\$13.85	\$13.85	\$13.90	\$13.85
ZFIN	BMO MSCI Fintec Innv	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
ZFL	BMO Lng Federal Bond	15,700	\$187,995	14	\$12.04	\$12.04	\$12.06	\$11.84
ZFM	BMO Mid Fed Bnd Indx	14,100	\$191,436	24	\$13.58	\$13.58	\$13.60	\$13.52
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$36,826	8	\$13.15	\$13.15	\$13.16	\$13.15
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$71.81	\$0.00	\$0.00
ZGEN	BMO MSCI GenomInnov	400	\$6,812	1	\$17.03	\$17.03	\$17.03	\$17.03
ZGI	BMO Gbl Infrastr ETF	2,147	\$82,965	11	\$38.54	\$38.54	\$38.80	\$38.54
ZGQ	BMO MSCI AllCntryWrld	3,800	\$192,072	12	\$50.92	\$50.92	\$50.92	\$50.15
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,230	\$114,742	4	\$35.51	\$35.51	\$35.61	\$35.51
ZGRO.T	BMO Growth Fixed% Un	13	\$373	1	\$0.00	\$29.52	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,573	\$99,550	20	\$10.37	\$10.37	\$10.42	\$10.29
ZIC	BMO MidUSCrpBndCA Un	300	\$4,875	1	\$16.25	\$16.25	\$16.25	\$16.25
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
ZIN	BMO EqWghtIndustrl Un	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
ZINN	BMO MSCI Innov CA Un	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$4,422	1	\$44.22	\$44.22	\$44.22	\$44.22
ZJG	BMO Junior Gold ETF	62	\$4,055	2	\$0.00	\$65.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	1,300	\$21,898	9	\$16.88	\$16.88	\$16.88	\$16.78
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,200	\$34,831	3	\$29.08	\$29.08	\$29.08	\$29.01
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	36,152	\$1,393,150	99	\$38.59	\$38.59	\$38.83	\$38.30
ZLC	BMO Long Crp Bnd ETF	8,600	\$118,175	15	\$13.86	\$13.86	\$13.86	\$13.64
ZLD	BMO LwVol IntlEq H-C	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$49,486	4	\$29.07	\$29.07	\$29.18	\$29.07
ZLI	BMO LowVolIntl Eq Un	1,800	\$39,658	3	\$22.04	\$22.04	\$22.04	\$22.02
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,200	\$186,687	16	\$44.24	\$44.24	\$44.59	\$44.24
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,720	2	\$28.58	\$28.58	\$28.62	\$28.58
ZMI	BMO Monthly Incm Un	5,700	\$85,508	7	\$15.00	\$15.00	\$15.03	\$14.93
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	2,600	\$130,148	10	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	10,000	\$128,012	15	\$12.82	\$12.82	\$12.83	\$12.75
ZMSB	BMO Glb Mult-Scrbnd	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,824	\$185,714	21	\$11.77	\$11.77	\$11.78	\$11.66
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$148,862	8	\$64.75	\$64.75	\$65.10	\$64.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,208	\$184,365	12	\$29.67	\$29.67	\$29.78	\$29.67
ZPAY.F	BMO PremiumYieldHegd	200	\$5,530	1	\$27.65	\$27.65	\$27.65	\$27.65
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
ZPL	BMO LngProvBndCad Un	6,200	\$70,174	12	\$11.48	\$11.48	\$11.48	\$11.26
ZPR	BMO Laddered Pr Indx	21,389	\$178,140	47	\$8.31	\$8.31	\$8.35	\$8.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,718	\$102,610	12	\$11.76	\$11.76	\$11.78	\$11.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,102	\$630,010	32	\$103.49	\$103.49	\$104.17	\$102.18
ZRE	BMO EqI Wgt REITs Un	11,763	\$217,292	38	\$18.45	\$18.45	\$18.55	\$18.36
ZRR	BMO RI Return Bond	640	\$8,626	6	\$13.51	\$13.51	\$13.51	\$13.46
ZSB	BMO ShortTrm Bond Un	700	\$32,135	3	\$45.92	\$45.92	\$45.92	\$45.85
ZSDB	BMO ST DiscountBndCA	600	\$17,068	3	\$28.45	\$28.45	\$28.45	\$28.44
ZSML	BMO S&P US SmiCapCAD	600	\$19,557	2	\$32.57	\$32.57	\$32.72	\$32.57
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	19,823	\$1,253,811	62	\$63.15	\$63.15	\$63.52	\$62.98
ZSP.U	BMO S&P500 Idx US Un	10,302	\$476,063	25	\$46.16	\$46.16	\$46.48	\$46.01
ZST	BMO Ultra ShrtBnd Un	6,509	\$317,402	20	\$48.76	\$48.76	\$48.77	\$48.76
ZST.L	BMO UltraSh BndAccum	2,800	\$158,949	9	\$56.76	\$56.76	\$56.77	\$56.76
ZSU	BMO Sh-Trm US CrpBnd	990	\$12,682	3	\$12.81	\$12.81	\$12.81	\$12.81
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	300	\$8,329	3	\$27.75	\$27.75	\$27.79	\$27.75
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,900	\$55,012	10	\$18.76	\$18.76	\$19.10	\$18.76
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	400	\$12,056	2	\$30.14	\$30.14	\$30.14	\$30.14
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$27,060	4	\$24.60	\$24.60	\$24.60	\$24.60
ZUE	BMO S&P 500 Hedg-CAD	5,446	\$321,851	23	\$59.07	\$59.07	\$59.32	\$58.88
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,245	1	\$62.45	\$62.45	\$62.45	\$62.45
ZUP	BMO US PrefShr CA Un	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85

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	2,300	\$141,795	13	\$62.02	\$62.02	\$62.08	\$61.32
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	800	\$43,160	2	\$53.95	\$53.95	\$53.95	\$53.95
ZUT	BMO EqI Wgt Util ETF	11,900	\$215,107	29	\$18.06	\$18.06	\$18.22	\$17.81
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	350	\$8,477	2	\$24.22	\$24.22	\$24.22	\$24.22
ZWA	BMO DJ IndustAvg Un	200	\$4,598	2	\$23.05	\$23.05	\$23.05	\$22.93
ZWB	BMO Coverd CallCdnBk	55,983	\$878,709	89	\$15.67	\$15.67	\$15.82	\$15.57
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,300	\$318,226	40	\$15.66	\$15.66	\$15.77	\$15.60
ZWE	BMO EU DivCovCal C-H	11,601	\$219,309	33	\$18.90	\$18.90	\$19.00	\$18.77
ZWEN	BMO CovrdCallEngy CA	40	\$1,189	1	\$0.00	\$30.07	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,884	\$159,535	18	\$27.03	\$27.03	\$27.19	\$27.03
ZWH	BMO US HighDivCov Un	10,900	\$227,420	21	\$20.77	\$20.77	\$20.90	\$20.77
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,295	\$148,703	27	\$15.82	\$15.82	\$16.05	\$15.82
ZWP	BMO EU HiDiv CovCall	8,400	\$138,179	19	\$16.39	\$16.39	\$16.49	\$16.37
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,400	\$43,709	5	\$18.13	\$18.13	\$18.26	\$18.13
ZWT	BMO CoverCallTech CA	600	\$19,814	3	\$33.18	\$33.18	\$33.18	\$32.91
ZWU	BMO CoverdUtility Un	52,184	\$496,662	77	\$9.51	\$9.51	\$9.56	\$9.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,290	\$203,947	38	\$21.97	\$21.97	\$22.07	\$21.81
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	27,500	\$5,375	6	\$0.19	\$0.19	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$36,425	14	\$1.49	\$1.49	\$1.49	\$1.41
ABRA	AbraSvr Res	185,673	\$51,669	33	\$0.29	\$0.29	\$0.29	\$0.27
ABZ	ASIABASEMtIs	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.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AEC	Anfield Egy	48,170	\$3,854	7	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	6,500	\$3,260	2	\$0.50	\$0.50	\$0.51	\$0.50
AEP	Atlas Engine	8,000	\$9,247	4	\$1.15	\$1.15	\$1.16	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	26,000	\$21,925	10	\$0.83	\$0.83	\$0.85	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	30,928	\$7,945	10	\$0.26	\$0.26	\$0.26	\$0.24
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	333	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	8,000	\$6,430	2	\$0.83	\$0.83	\$0.83	\$0.80
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,760	\$45,607	13	\$7.94	\$7.94	\$8.01	\$7.86
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	1,100	\$1,210	1	\$1.10	\$1.10	\$1.10	\$1.10
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,000	\$8,325	3	\$0.58	\$0.58	\$0.61	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	4,000	\$520	1	\$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	21,400	\$112,290	36	\$5.30	\$5.30	\$5.42	\$5.16
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	44,500	\$31,950	11	\$0.72	\$0.72	\$0.73	\$0.70
ATY	Atico Mng Co	1,840	\$273	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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 Ryli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	44,000	\$440	1	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Accelware 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	17,000	\$5,355	3	\$0.32	\$0.32	\$0.32	\$0.32
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	19,501	\$19,296	8	\$0.99	\$0.99	\$1.05	\$0.96
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	14,000	\$5,460	1	\$0.39	\$0.39	\$0.39	\$0.39
AZT	Aztec Mnrls	76,500	\$12,683	8	\$0.18	\$0.18	\$0.18	\$0.16
B	BCM Res Corp	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	999	\$25	1	\$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 Hl	53,000	\$3,175	5	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	15,500	\$2,328	2	\$0.16	\$0.16	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	45,000	\$8,218	8	\$0.18	\$0.18	\$0.19	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	261,962	\$162,708	40	\$0.63	\$0.63	\$0.66	\$0.61
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	38,500	\$4,105	5	\$0.11	\$0.11	\$0.11	\$0.10
BNXA	Banxa Hldgs	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	57,750	\$17,715	16	\$0.31	\$0.31	\$0.33	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	88,722	\$41,105	22	\$0.49	\$0.49	\$0.49	\$0.45
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	400	\$1,004	1	\$2.51	\$2.51	\$2.51	\$2.51
BRW	Brunswick Ex	103,500	\$87,190	38	\$0.87	\$0.87	\$0.87	\$0.81
BSK	Blue Sky Ura	115,851	\$7,130	10	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$40	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	500	\$88	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 MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	52,500	\$14,000	7	\$0.26	\$0.26	\$0.28	\$0.26
BWLK	Boardwalktec	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,938	\$3,117	2	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	138,000	\$2,760	7	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	600	\$1,008	3	\$1.68	\$1.68	\$1.68	\$1.68
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	182,500	\$20,753	14	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	69,300	\$8,573	7	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	54,000	\$2,280	3	\$0.04	\$0.04	\$0.05	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$3,045	1	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	184,000	\$11,675	14	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$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	1,210	\$2,374	5	\$1.94	\$1.94	\$1.97	\$1.94
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	104,000	\$6,240	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	33,000	\$2,310	3	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	112,500	\$59,263	19	\$0.48	\$0.48	\$0.56	\$0.45
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	400	\$946	3	\$2.29	\$2.29	\$2.42	\$2.29
COCO	Coast Copper	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	46,100	\$22,840	8	\$0.51	\$0.51	\$0.51	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	6,500	\$2,178	2	\$0.34	\$0.34	\$0.34	\$0.34
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	35,691	\$52,372	40	\$1.50	\$1.50	\$1.50	\$1.42
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	3,100	\$2,172	2	\$0.70	\$0.70	\$0.70	\$0.70
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	23,000	\$790	4	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	33,500	\$15,158	8	\$0.45	\$0.45	\$0.46	\$0.45
CVW	CVW CleanTec	13,500	\$8,775	2	\$0.65	\$0.65	\$0.65	\$0.65
CVX	Cematrix Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	6,000	\$1,020	2	\$0.17	\$0.17	\$0.17	\$0.17
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	11,000	\$550	4	\$0.05	\$0.05	\$0.05	\$0.05
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.	25,000	\$8,750	3	\$0.35	\$0.35	\$0.35	\$0.35
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	20,000	\$4,545	8	\$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	50,000	\$7,000	3	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$9,380	6	\$0.58	\$0.58	\$0.59	\$0.58
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,100	\$15,907	4	\$7.56	\$7.56	\$7.60	\$7.52
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	332,500	\$60,313	47	\$0.18	\$0.18	\$0.20	\$0.17
DEF	Defiance Svr	6,500	\$723	7	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	24,005	\$4,656	6	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,100	\$3,534	2	\$1.64	\$1.64	\$1.70	\$1.64
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	21,000	\$1,265	3	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	63,000	\$19,953	29	\$0.33	\$0.33	\$0.34	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMX	District Mtl	22,000	\$4,625	2	\$0.22	\$0.22	\$0.22	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	73,500	\$8,280	9	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	1	\$0	1	\$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	8,100	\$5,721	6	\$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	259	\$28	1	\$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	15,000	\$2,990	4	\$0.20	\$0.20	\$0.21	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,764	\$150	2	\$0.09	\$0.09	\$0.09	\$0.09
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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	6,277	\$4,592	6	\$0.74	\$0.74	\$0.74	\$0.71
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	24,700	\$4,633	4	\$0.18	\$0.18	\$0.19	\$0.18
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	34,500	\$3,913	5	\$0.13	\$0.13	\$0.13	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$960	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	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
EMPR	Empress Rylt	12,000	\$3,500	4	\$0.30	\$0.30	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$4,617	12	\$2.43	\$2.43	\$2.43	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	50,000	\$2,000	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	86,500	\$15,258	10	\$0.18	\$0.18	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
EQTY	Equity Mtls	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$1,633	2	\$0.11	\$0.11	\$0.12	\$0.11
ESK	Eskay Mng Co	11,000	\$6,360	3	\$0.57	\$0.57	\$0.58	\$0.57
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	17,800	\$49,743	19	\$2.76	\$2.76	\$2.83	\$2.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	42,100	\$178,703	42	\$4.29	\$4.29	\$4.39	\$4.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	19,400	\$23,575	4	\$1.23	\$1.23	\$1.23	\$1.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	22,910	\$35,317	13	\$1.58	\$1.58	\$1.62	\$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	50,751	\$19,788	11	\$0.39	\$0.39	\$0.40	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	600	\$660	2	\$1.12	\$1.12	\$1.12	\$1.06
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	13,000	\$12,170	4	\$0.92	\$0.92	\$0.95	\$0.92
FLT	Drone Deli	75,500	\$19,290	12	\$0.25	\$0.25	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	22,000	\$2,180	2	\$0.10	\$0.10	\$0.10	\$0.09
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	218,700	\$28,420	20	\$0.13	\$0.13	\$0.14	\$0.13
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	27,500	\$7,325	6	\$0.28	\$0.28	\$0.28	\$0.26
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	21,500	\$3,720	3	\$0.18	\$0.18	\$0.18	\$0.17
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	100	\$45	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	25,000	\$2,375	3	\$0.09	\$0.09	\$0.10	\$0.09
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	113,647	\$42,755	24	\$0.38	\$0.38	\$0.39	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,119	\$17,300	16	\$1.20	\$1.20	\$1.25	\$1.20
FYL	Finlay Mnrls	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GAL	Galantas Gld	5,500	\$1,183	1	\$0.22	\$0.22	\$0.22	\$0.22
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	47,800	\$43,594	20	\$0.92	\$0.92	\$0.93	\$0.90
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	1,000	\$95	1	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GGI	Garibaldi Re	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$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	46,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	250	\$74	1	\$0.00	\$0.30	\$0.00	\$0.00
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	5,500	\$6,825	2	\$1.25	\$1.25	\$1.25	\$1.24
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	\$555	4	\$1.11	\$1.11	\$1.11	\$1.11
GMV	GMV Mnrls	48,200	\$7,616	8	\$0.16	\$0.16	\$0.16	\$0.16
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	39,000	\$29,605	7	\$0.74	\$0.74	\$0.77	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	141,000	\$32,923	17	\$0.26	\$0.26	\$0.26	\$0.20
GPH	Graphite O	66,500	\$78,712	28	\$1.16	\$1.16	\$1.27	\$1.12
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,000	\$11,682	4	\$3.99	\$3.99	\$4.02	\$3.84
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	252,400	\$55,649	34	\$0.24	\$0.24	\$0.24	\$0.21
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	22,000	\$2,260	4	\$0.11	\$0.11	\$0.11	\$0.10
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	447,000	\$16,145	11	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$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	114,800	\$12,628	14	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	8,000	\$2,700	2	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	6,500	\$718	5	\$0.12	\$0.12	\$0.12	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	24,820	\$7,588	27	\$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	13	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
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	9,270	\$2,777	2	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	13,390	\$3,626	8	\$0.28	\$0.28	\$0.28	\$0.27
GXU	Goviex Urani	130,500	\$21,378	20	\$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	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HI	Highland Cop	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	16,500	\$6,090	2	\$0.37	\$0.37	\$0.37	\$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	175,400	\$749,607	127	\$4.28	\$4.28	\$4.39	\$4.06
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	12,500	\$16,949	6	\$1.34	\$1.34	\$1.39	\$1.34
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempsbir	20	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	24,500	\$13,065	12	\$0.53	\$0.53	\$0.57	\$0.52
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	29,500	\$7,473	4	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
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.	500	\$636	2	\$1.27	\$1.27	\$1.28	\$1.27
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	6,204	\$1,024	3	\$0.17	\$0.17	\$0.17	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	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	11,600	\$977	2	\$0.09	\$0.09	\$0.09	\$0.09
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	150	\$15	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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	28,000	\$6,493	6	\$0.24	\$0.24	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,100	\$46,376	22	\$3.85	\$3.85	\$3.89	\$3.71
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,699	\$2,807	4	\$1.04	\$1.04	\$1.07	\$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	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	29,000	\$435	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	6,004	\$150	2	\$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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	22,500	\$13,560	6	\$0.61	\$0.61	\$0.61	\$0.59
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	100	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,500	\$9,135	2	\$0.63	\$0.63	\$0.63	\$0.63
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	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.	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	90,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	65,589	\$6,267	10	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LAB	Labrador Gld	18,500	\$2,930	5	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$11,090	5	\$0.92	\$0.92	\$0.93	\$0.92
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	13,000	\$9,130	4	\$0.70	\$0.70	\$0.73	\$0.70
LCX	Lycos Egy In	5,200	\$20,337	3	\$3.91	\$3.91	\$3.96	\$3.91
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	27,500	\$4,763	2	\$0.18	\$0.18	\$0.18	\$0.17
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	3,500	\$4,720	7	\$1.37	\$1.37	\$1.37	\$1.34
LGN	Logan Egy Co	10,500	\$10,510	4	\$1.02	\$1.02	\$1.02	\$1.00
LI	Amern Lithiu	19,600	\$28,807	32	\$1.45	\$1.45	\$1.52	\$1.43
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	33,274	\$29,436	11	\$0.86	\$0.86	\$0.89	\$0.86
LIO.WT	Lion One wt	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
LIS	Lithium Sth	11,000	\$3,490	3	\$0.32	\$0.32	\$0.32	\$0.32
LIT	Argentina Li	7,000	\$2,748	4	\$0.39	\$0.39	\$0.40	\$0.39
LITH	Lithium Chil	194,348	\$114,797	50	\$0.62	\$0.62	\$0.62	\$0.56
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	5,300	\$184	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	133,000	\$37,818	21	\$0.28	\$0.28	\$0.31	\$0.24
LME	Laurion Mnrl	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,215	\$361,520	106	\$17.00	\$17.00	\$17.44	\$16.83
LMR	Lomiko	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	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	33,500	\$23,450	12	\$0.70	\$0.70	\$0.70	\$0.70
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,100	\$7,112	7	\$1.72	\$1.72	\$1.76	\$1.70
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	45,000	\$9,750	4	\$0.22	\$0.22	\$0.22	\$0.22
LUCK	Real Luck Gr	65,000	\$325	3	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	4,000	\$1,600	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$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.	24,000	\$7,100	4	\$0.30	\$0.30	\$0.30	\$0.30
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MERG	Mtl Egy Corp	5	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$1,680	1	\$2.10	\$2.10	\$2.10	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$200	2	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	22,500	\$18,850	11	\$0.85	\$0.85	\$0.93	\$0.81
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$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	11,400	\$15,703	3	\$1.37	\$1.37	\$1.42	\$1.37
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MMG	Mtlic Mnrls	43,500	\$16,433	13	\$0.39	\$0.39	\$0.41	\$0.37
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	8,000	\$4,880	4	\$0.61	\$0.61	\$0.61	\$0.61
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
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	7,500	\$29,617	10	\$3.95	\$3.95	\$3.96	\$3.94
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
NAU	NevGld Corp.	10,500	\$3,363	3	\$0.33	\$0.33	\$0.33	\$0.32
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	67,500	\$22,475	10	\$0.36	\$0.36	\$0.36	\$0.29
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	32,510	\$8,590	4	\$0.27	\$0.27	\$0.27	\$0.26
NDA	Neptune Digi	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
NDVA	Indiva Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

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	1,088	\$5,166	4	\$4.78	\$4.78	\$4.78	\$4.73
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	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	7,200	\$42,769	10	\$5.95	\$5.95	\$5.99	\$5.84
NGC	Nthern Graph	428,006	\$134,627	116	\$0.33	\$0.33	\$0.35	\$0.29
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	61,800	\$375,100	120	\$6.12	\$6.12	\$6.28	\$5.82
NGMD	Nugen Medica	10,500	\$1,155	3	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	14,500	\$6,530	2	\$0.44	\$0.44	\$0.46	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	244,000	\$151,805	73	\$0.59	\$0.59	\$0.67	\$0.59
NIM	Nicola Mng I	20,000	\$3,400	3	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	38,600	\$16,620	7	\$0.44	\$0.44	\$0.44	\$0.42
NKL	Nickel 28 Ca	1,000	\$865	2	\$0.87	\$0.87	\$0.87	\$0.86
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	300	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	66,500	\$251,052	89	\$3.41	\$3.41	\$4.19	\$3.41
NOVR	Nova Rylty C	21,800	\$29,905	12	\$1.39	\$1.39	\$1.40	\$1.35
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	900	\$1,098	1	\$1.22	\$1.22	\$1.22	\$1.22
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	31,000	\$13,630	5	\$0.43	\$0.43	\$0.45	\$0.43
NRN	Nthern Shiel	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$4,150	3	\$0.41	\$0.41	\$0.43	\$0.41
NSE	New Stratus	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	71,000	\$14,185	11	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	8,500	\$5,220	7	\$0.62	\$0.62	\$0.62	\$0.61
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$848	1	\$4.24	\$4.24	\$4.24	\$4.24
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	10,400	\$6,980	3	\$0.66	\$0.66	\$0.68	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	600	\$904	4	\$1.52	\$1.52	\$1.52	\$1.49
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	100,000	\$4,800	5	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	13,000	\$2,278	8	\$0.18	\$0.18	\$0.18	\$0.18
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	215	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	300	\$319	2	\$1.05	\$1.05	\$1.07	\$1.05
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	13,000	\$8,840	2	\$0.68	\$0.68	\$0.68	\$0.68
OTC	Ocumetics Te	4,000	\$1,320	2	\$0.33	\$0.33	\$0.33	\$0.33
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.	600	\$646	2	\$1.08	\$1.08	\$1.08	\$1.08
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	6,000	\$70	2	\$0.02	\$0.02	\$0.02	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	28,300	\$4,054	7	\$0.14	\$0.14	\$0.15	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	216	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	190	\$32	1	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	26,500	\$2,380	3	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	17,600	\$17,222	8	\$0.97	\$0.97	\$0.99	\$0.97
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$3,450	2	\$0.46	\$0.46	\$0.46	\$0.46
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	13,770	\$137,948	47	\$10.07	\$10.07	\$10.19	\$9.95
PMKR	Playmaker Ca	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
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	34,500	\$18,300	6	\$0.53	\$0.53	\$0.54	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	21,100	\$33,241	18	\$1.54	\$1.54	\$1.63	\$1.54
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	20,000	\$1,475	3	\$0.09	\$0.09	\$0.09	\$0.07
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	3,700	\$5,215	9	\$1.42	\$1.42	\$1.43	\$1.39
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	11,900	\$45,901	10	\$3.84	\$3.84	\$3.92	\$3.83
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	5,000	\$10,700	1	\$2.14	\$2.14	\$2.14	\$2.14
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	25,490	\$2,936	3	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QUIS	Quisitive Te	33,500	\$10,255	5	\$0.31	\$0.31	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$75	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,000	\$700	5	\$0.14	\$0.14	\$0.14	\$0.14
RDS	Radisson	400	\$72	1	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$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	9,600	\$10,129	8	\$1.06	\$1.06	\$1.07	\$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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	11,500	\$25,775	5	\$2.24	\$2.24	\$2.25	\$2.24
REVO	RevoluGrp Cd	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$2,620	4	\$0.44	\$0.44	\$0.44	\$0.44
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	81,500	\$24,115	21	\$0.29	\$0.29	\$0.31	\$0.29
RHT	Reliq Health	35,676	\$12,853	12	\$0.37	\$0.37	\$0.37	\$0.36
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,005	\$1,461	5	\$0.20	\$0.20	\$0.22	\$0.20
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	35,500	\$17,193	4	\$0.49	\$0.49	\$0.49	\$0.48
RMO	Rainy Mounta	562	\$42	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.	450	\$176	1	\$0.00	\$0.40	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$1,725	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	38,000	\$16,115	5	\$0.43	\$0.43	\$0.45	\$0.40
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	36,500	\$7,155	4	\$0.20	\$0.20	\$0.22	\$0.20
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RSMX	Regency Svr	70,500	\$13,595	5	\$0.20	\$0.20	\$0.20	\$0.19
RSS	Resaas Svcs	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	224	\$88	2	\$0.00	\$0.40	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	9,000	\$365	2	\$0.04	\$0.04	\$0.05	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,500	\$8,805	3	\$0.84	\$0.84	\$0.84	\$0.81
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	32,550	\$664	4	\$0.02	\$0.02	\$0.03	\$0.02
SBBC	Simply Bette	5,000	\$1,400	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	66,500	\$11,098	11	\$0.17	\$0.17	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	108,000	\$23,473	12	\$0.22	\$0.22	\$0.23	\$0.21
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	11,000	\$2,970	10	\$0.27	\$0.27	\$0.27	\$0.27
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	86,540	\$26,095	20	\$0.31	\$0.31	\$0.31	\$0.30
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	69,000	\$2,905	2	\$0.05	\$0.05	\$0.05	\$0.04
SGD	Snowline Gld	4,900	\$23,477	5	\$4.83	\$4.83	\$4.83	\$4.77
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	5,500	\$1,165	2	\$0.21	\$0.21	\$0.22	\$0.21
SGML	Sigma Corp.	4,400	\$151,707	17	\$35.31	\$35.31	\$35.36	\$32.93
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	45,000	\$3,375	6	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	181,000	\$9,980	5	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	24,000	\$960	3	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	20,100	\$76,057	22	\$3.68	\$3.68	\$3.85	\$3.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	162	\$62	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	7,600	\$1,559	2	\$0.21	\$0.21	\$0.21	\$0.21
SME	Sama Res Inc	17,500	\$2,275	3	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	183,000	\$8,325	8	\$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	54,000	\$8,640	3	\$0.16	\$0.16	\$0.16	\$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	51,000	\$2,550	5	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
SPA	Spanish Moun	15,500	\$2,483	2	\$0.17	\$0.17	\$0.17	\$0.16
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	1,000	\$200	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	100	\$11	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	20,000	\$200	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.	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$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	5,000	\$4,150	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	56,500	\$8,640	9	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	4,000	\$1,868	4	\$0.47	\$0.47	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STER	Steer Techs	39,000	\$2,980	6	\$0.07	\$0.07	\$0.08	\$0.07
STH	StelMn Cda L	642	\$67	2	\$0.11	\$0.11	\$0.11	\$0.11

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	14,500	\$10,675	6	\$0.70	\$0.70	\$0.75	\$0.70
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Dis	15,500	\$3,095	2	\$0.19	\$0.19	\$0.20	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	11,000	\$3,648	2	\$0.33	\$0.33	\$0.34	\$0.33
SUP	Nthern Super	103,950	\$32,907	12	\$0.32	\$0.32	\$0.32	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	35,054	\$25,350	11	\$0.75	\$0.75	\$0.75	\$0.71
SVE	Svr One Res	510	\$110	2	\$0.22	\$0.22	\$0.22	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	60,500	\$33,410	18	\$0.55	\$0.55	\$0.57	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	60,500	\$32,350	14	\$0.54	\$0.54	\$0.54	\$0.52
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	480,000	\$4,800	3	\$0.01	\$0.01	\$0.01	\$0.01
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	25,500	\$55,868	41	\$2.20	\$2.20	\$2.24	\$2.15
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	30,000	\$2,825	2	\$0.10	\$0.10	\$0.10	\$0.09
TECT	Tectonic Mtl	102,500	\$12,813	6	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	29,000	\$7,540	3	\$0.26	\$0.26	\$0.26	\$0.26
TEM	Tembo Gld Co	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	16,000	\$4,200	2	\$0.27	\$0.27	\$0.27	\$0.26
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	108,000	\$25,993	100	\$0.24	\$0.24	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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.	3,000	\$7,170	1	\$2.39	\$2.39	\$2.39	\$2.39
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	263,000	\$26,645	52	\$0.10	\$0.10	\$0.11	\$0.10
TKU	Tarku Res Lt	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	17,000	\$4,285	4	\$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 MtIs	37,000	\$6,480	3	\$0.18	\$0.18	\$0.18	\$0.17
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	83,000	\$16,185	8	\$0.20	\$0.20	\$0.20	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	125	\$3	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	2,515	\$214,434	17	\$86.24	\$86.24	\$86.69	\$83.52
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	34,500	\$11,665	4	\$0.33	\$0.33	\$0.34	\$0.33
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	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	19,000	\$2,670	4	\$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	7,200	\$7,457	5	\$1.01	\$1.01	\$1.05	\$1.01
TUF	Honey Badger	37,000	\$3,045	2	\$0.09	\$0.09	\$0.09	\$0.08
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,650	\$2,812	3	\$1.06	\$1.06	\$1.08	\$1.06
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 MtIs Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	43,500	\$25,430	12	\$0.60	\$0.60	\$0.60	\$0.57
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	600	\$1,120	3	\$1.89	\$1.89	\$1.89	\$1.86
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	28,000	\$2,480	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	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	64,000	\$3,850	6	\$0.07	\$0.07	\$0.07	\$0.06
VLT	Volt Lithium	49,100	\$12,525	17	\$0.25	\$0.25	\$0.26	\$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	6,000	\$6,990	2	\$1.14	\$1.14	\$1.19	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	185,277	\$9,357	13	\$0.05	\$0.05	\$0.06	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	6,000	\$630	2	\$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	2,575	\$3,530	5	\$1.37	\$1.37	\$1.39	\$1.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WED	The Waim	2,400	\$8,575	2	\$3.57	\$3.57	\$3.58	\$3.57
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	30,000	\$4,800	2	\$0.17	\$0.17	\$0.17	\$0.16
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHE	Waroonna Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	65,000	\$12,800	6	\$0.20	\$0.20	\$0.20	\$0.20
WISH	Wishpond Tec	8,000	\$4,160	4	\$0.52	\$0.52	\$0.52	\$0.52
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	19,000	\$4,610	3	\$0.25	\$0.25	\$0.26	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	86,000	\$55,530	17	\$0.65	\$0.65	\$0.65	\$0.63
WRR	Walker River	18,000	\$3,240	3	\$0.18	\$0.18	\$0.18	\$0.18
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	74,000	\$2,220	3	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	100	\$30	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	2,500	\$1,435	3	\$0.56	\$0.56	\$0.58	\$0.56
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YES	Char Techs L	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	31,000	\$3,235	3	\$0.10	\$0.10	\$0.12	\$0.10
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
ZEN	Zentek Ltd.	4,700	\$8,131	2	\$1.73	\$1.73	\$1.73	\$1.73
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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