



September 18, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,187,487	\$552,283,993	70,175	1,835	16,274,868	24,128,024	6,784,595	602	1,034	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 58	8,169,349,334	\$114,094,546,319	14,352,327

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOD	BetaPro CrdOilInvrBr	1,132,095	\$7,508,385	297	\$6.63	\$6.76	\$6.57
WEED	Canopy Grwth Corp J	913,300	\$1,432,160	345	\$1.56	\$1.66	\$1.50
ACB	Aurora Cannabis J	654,804	\$800,455	220	\$1.16	\$1.31	\$1.15
LGD	Liberty Gold Corp. J	428,638	\$120,749	139	\$0.28	\$0.29	\$0.28
FCU	Fission Uranium J	402,470	\$350,647	198	\$0.88	\$0.89	\$0.85
MGA	Mega Uranium Ltd. J	369,000	\$125,675	118	\$0.35	\$0.35	\$0.33
BITF	Bitfarms Ltd. J	365,300	\$586,584	149	\$1.54	\$1.69	\$1.54
FF	First Mining Gold J	314,500	\$42,585	18	\$0.14	\$0.14	\$0.14
NUMI	Numinus Wellness J	293,882	\$67,265	37	\$0.23	\$0.25	\$0.22
HUT	Hut 8 Mining Corp J	291,789	\$867,190	301	\$2.91	\$3.06	\$2.87
HNU	BetaPro NatGasLevBul	288,271	\$3,871,913	341	\$13.51	\$13.67	\$13.04
ATH	Athabasca Oil Corp	268,303	\$1,048,358	136	\$3.92	\$4.05	\$3.84
SHOP	Shopify Inc A SV	250,360	\$20,423,067	1,461	\$80.29	\$84.12	\$80.11
AR	Argonaut Gold Inc. J	242,535	\$148,416	67	\$0.62	\$0.62	\$0.61
HQU	BetaProNASDAQ100 2xBI	241,996	\$3,449,603	197	\$14.26	\$14.34	\$14.15
AC	Air Canada Vote & VV	241,185	\$4,874,302	805	\$20.24	\$20.43	\$19.94
ENB	Enbridge Inc.	226,018	\$10,675,181	1,271	\$47.24	\$47.59	\$47.06
U.UN	Sprott PhysUraniumUn	212,763	\$4,719,390	890	\$22.38	\$22.40	\$22.00
S	Sherritt Int'l Corp	194,500	\$83,648	46	\$0.42	\$0.44	\$0.42
VLE	Valeura Energy Inc J	176,475	\$480,819	155	\$2.78	\$2.79	\$2.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCW	Cda Svr Coba	832,500	\$27,858	18	\$0.04	\$0.04	\$0.03
KNC	K9 Gld Corp.	652,000	\$13,255	8	\$0.03	\$0.03	\$0.02
FUU	F3 Uranium C	647,455	\$281,522	166	\$0.45	\$0.45	\$0.42
WRLG	W Red Lake G	628,696	\$449,088	175	\$0.71	\$0.75	\$0.68
NILI	Surge Batter	508,540	\$681,601	218	\$1.37	\$1.43	\$1.22
GASX	NG Egy Intl	482,925	\$528,267	190	\$1.12	\$1.15	\$0.99
SIE	Sienna Res	413,000	\$25,480	20	\$0.07	\$0.07	\$0.06
GXU	Goviex Urani	307,000	\$45,560	130	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	301,944	\$26,850	20	\$0.09	\$0.09	\$0.09
DMT	Small Pharma	300,000	\$34,875	48	\$0.14	\$0.14	\$0.11
PTU	Purepoint Ur	295,250	\$14,964	10	\$0.05	\$0.06	\$0.05
SCZ	Santacruz Sv	269,100	\$45,602	38	\$0.18	\$0.19	\$0.16
FMC	Forum Egy Mt	253,500	\$37,435	20	\$0.15	\$0.16	\$0.14
PEI	Prospera Egy	249,500	\$31,558	18	\$0.13	\$0.13	\$0.13
SYH	Skyharbour R	234,245	\$106,884	74	\$0.46	\$0.47	\$0.45
OCG	Outcrop Svr	186,400	\$32,550	22	\$0.19	\$0.19	\$0.17
BSK	Blue Sky Ura	183,300	\$16,132	13	\$0.09	\$0.09	\$0.09
DM	Datametrex A	182,000	\$14,280	16	\$0.08	\$0.09	\$0.08
BAY	Aston Bay HI	179,000	\$30,085	20	\$0.17	\$0.17	\$0.17
BIG	Hercules Svr	177,017	\$46,527	35	\$0.27	\$0.28	\$0.25

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 447,200

Number of Issues Traded: 5

Block Value: \$3,253,603

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTCC	Purpose BitcnCA CrHg	\$5.22	24,000	\$125,280
HOD	BetaPro CrdOilInvrBr	\$6.63	18,000	\$119,340
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880
HOD	BetaPro CrdOilInvrBr	\$6.62	18,000	\$119,160
HOD	BetaPro CrdOilInvrBr	\$6.62	18,000	\$119,160
HOD	BetaPro CrdOilInvrBr	\$6.67	18,000	\$120,060
HOD	BetaPro CrdOilInvrBr	\$6.63	18,000	\$119,340
HOD	BetaPro CrdOilInvrBr	\$6.65	18,000	\$119,700
HOD	BetaPro CrdOilInvrBr	\$6.65	18,000	\$119,700
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$18.20	17,000	\$309,400
WCP	Whitecap Resources	\$11.71	12,900	\$151,059
CPG	Crescent Point Corp.	\$11.35	11,600	\$131,660
BTCC	Purpose BitcnCA CrHg	\$5.22	24,000	\$125,280
HOD	BetaPro CrdOilInvrBr	\$6.67	18,000	\$120,060
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880
HOD	BetaPro CrdOilInvrBr	\$6.66	18,000	\$119,880
HOD	BetaPro CrdOilInvrBr	\$6.65	18,000	\$119,700

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	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	35,252	\$348,876	59	\$9.95	\$9.95	\$10.01	\$9.81
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	50,954	\$1,146,053	202	\$22.52	\$22.52	\$22.63	\$22.40
AC	Air Canada Vote & VV	241,185	\$4,874,302	805	\$20.24	\$20.24	\$20.43	\$19.94
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	654,804	\$800,455	220	\$1.16	\$1.16	\$1.31	\$1.15
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	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,495	\$723,293	74	\$37.14	\$37.14	\$37.21	\$36.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,203	\$80,567	21	\$25.12	\$25.12	\$25.56	\$24.86
AD.UN	Alaris Eq Part Tr Un	4,470	\$68,216	17	\$15.25	\$15.25	\$15.31	\$15.21
ADCO	Adcore Inc. J	24,500	\$5,390	4	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	4,879	\$154,326	36	\$31.84	\$31.84	\$31.88	\$31.39
ADN	Acadian Timber Corp.	374	\$6,728	4	\$17.99	\$17.99	\$17.99	\$17.99
ADW.A	Andrew Peller A NV	6,300	\$26,211	7	\$4.15	\$4.15	\$4.24	\$4.15
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	38,032	\$2,542,901	197	\$67.19	\$67.19	\$67.21	\$66.14
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,171	\$65,454	30	\$56.24	\$56.24	\$56.24	\$55.43
AGF.B	AGF Management B NV	5,700	\$42,902	30	\$7.53	\$7.53	\$7.55	\$7.51
AGI	Alamos Gold Inc. J	17,413	\$294,814	83	\$17.04	\$17.04	\$17.08	\$16.72
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	6,852	\$76,099	18	\$11.07	\$11.07	\$11.15	\$11.06
AIF	Altus Group Limited	4,636	\$244,299	46	\$52.92	\$52.92	\$52.98	\$52.44
All	Almonty Industries J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
AIM	Aimia Inc.	43,800	\$125,244	25	\$2.89	\$2.89	\$2.95	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,600	\$95,065	39	\$11.01	\$11.01	\$11.10	\$10.96
AKT.A	Akita Drill CI A NV	3,700	\$7,215	1	\$1.95	\$1.95	\$1.95	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
ALA	AltaGas Ltd.	36,628	\$996,185	186	\$27.26	\$27.26	\$27.36	\$26.95
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.09	\$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	5,200	\$78,605	12	\$15.13	\$15.13	\$15.26	\$15.05
ALS	Altius Minerals Corp	8,136	\$178,576	50	\$21.94	\$21.94	\$22.04	\$21.69
ALYA	Alithya Group J A SV	10,000	\$24,650	2	\$2.46	\$2.46	\$2.47	\$2.46
AMC	Arizona Mtls Corp. J	23,953	\$61,516	34	\$2.60	\$2.60	\$2.60	\$2.55
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,730	\$203,013	24	\$42.79	\$42.79	\$43.48	\$42.50
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AOI	Africa Oil Corp. J	91,471	\$291,704	62	\$3.15	\$3.15	\$3.30	\$3.14
AOT	Ascot Resources J	6,500	\$2,940	2	\$0.46	\$0.46	\$0.46	\$0.45
AP.UN	Allied Prop. REIT Un	36,870	\$769,194	101	\$21.00	\$21.00	\$21.19	\$20.66
APLI	Appili Therapeutics J	37,000	\$2,015	4	\$0.05	\$0.05	\$0.06	\$0.05
APR.UN	Automotive Ppty Un	12,020	\$123,168	30	\$10.31	\$10.31	\$10.33	\$10.18
APS	Aptose Biosciences	400	\$1,838	3	\$4.70	\$4.70	\$4.70	\$4.56
AQN	Algonquin Pwr & Util	81,201	\$783,102	300	\$9.60	\$9.60	\$9.74	\$9.57
AQN.PR.A	Algonquin Pwr A Pr	800	\$14,798	2	\$18.40	\$18.40	\$18.53	\$18.40
AQN.PR.D	Algonquin Pwr D Pr	210	\$3,901	2	\$18.59	\$18.59	\$18.59	\$18.59
AR	Argonaut Gold Inc. J	242,535	\$148,416	67	\$0.62	\$0.62	\$0.62	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,695	\$189,391	80	\$11.35	\$11.35	\$11.40	\$11.18
ARG	Amerigo Resources J	45,000	\$62,137	44	\$1.37	\$1.37	\$1.40	\$1.36
ARIS	Aris Mng Corp.	20,237	\$69,729	47	\$3.46	\$3.46	\$3.48	\$3.40
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	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	201	\$3,357	2	\$16.70	\$16.70	\$16.70	\$16.70
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,900	\$40,470	10	\$8.30	\$8.30	\$8.33	\$8.22
ARX	ARC Resources Ltd.	166,471	\$3,570,557	787	\$21.47	\$21.47	\$21.79	\$21.26
ASCU	Arizona Sonoran J	23,100	\$38,824	8	\$1.67	\$1.67	\$1.71	\$1.67
ASM	Avino Silver & Gld J	31,501	\$26,821	29	\$0.84	\$0.84	\$0.89	\$0.82
ASND	Ascendant Res J	500	\$53	1	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,109	\$74,974	26	\$9.15	\$9.15	\$9.38	\$9.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	59,927	\$4,374,711	337	\$72.73	\$72.73	\$73.54	\$72.68
ATE	Antibe Therapeutic J	8,500	\$4,385	2	\$0.49	\$0.49	\$0.52	\$0.49
ATH	Athabasca Oil Corp	268,303	\$1,048,358	136	\$3.92	\$3.92	\$4.05	\$3.84
ATRL	SNC - Lavalin Group	3,755	\$165,117	45	\$44.04	\$44.04	\$44.11	\$43.82
ATS	ATS Corporation	29,706	\$1,801,812	164	\$60.74	\$60.74	\$61.32	\$59.57
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,109	\$752,971	145	\$22.71	\$22.71	\$23.00	\$22.60
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
AUMN	Golden Minerals J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
AVCN	Avicanna Inc. J	27,500	\$12,765	7	\$0.46	\$0.46	\$0.47	\$0.46
AVL	Avalon Advncd Mtrl J	15,500	\$2,015	4	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	22,000	\$4,085	5	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,059	\$68,250	14	\$33.15	\$33.15	\$33.24	\$33.02
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	45,138	\$321,939	111	\$7.12	\$7.12	\$7.19	\$7.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,865	\$164,532	57	\$8.00	\$8.00	\$8.00	\$7.73
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	47,500	\$19,298	53	\$0.41	\$0.41	\$0.42	\$0.40
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,930	\$2,814,357	316	\$48.41	\$48.41	\$48.84	\$48.38
BANK	EvolveCdnBk&LfeCA UH	29,875	\$220,461	37	\$7.40	\$7.40	\$7.42	\$7.35
BASE	Evolve GlbMatMin Heg	200	\$5,145	2	\$25.71	\$25.71	\$25.74	\$25.71
BASE.B	EvolveGlbMatMinUnheg	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
BB	BlackBerry Limited	47,777	\$342,241	108	\$7.05	\$7.05	\$7.26	\$7.05
BBD.A	Bombardier CI A MV	718	\$35,290	7	\$49.54	\$49.54	\$49.54	\$48.73
BBD.B	Bombardier CI B SV	47,589	\$2,335,462	237	\$49.22	\$49.22	\$49.68	\$48.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG 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	1,552	\$34,974	9	\$22.55	\$22.55	\$22.69	\$22.44
BBUC	Brookfld Bus Corp SV	2,590	\$69,517	17	\$26.75	\$26.75	\$26.95	\$26.66
BCE	BCE Inc.	70,401	\$3,868,309	326	\$55.03	\$55.03	\$55.13	\$54.73
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,200	\$38,464	7	\$17.54	\$17.54	\$17.54	\$17.40
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$13,852	3	\$17.24	\$17.24	\$17.34	\$17.24
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,760	1	\$14.40	\$14.40	\$14.40	\$14.40
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,195	2	\$17.44	\$17.44	\$17.44	\$17.31
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,685	3	\$13.37	\$13.37	\$13.37	\$13.37
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	666	\$9,236	4	\$13.85	\$13.85	\$13.85	\$13.84
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$31,671	3	\$16.69	\$16.69	\$16.69	\$16.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,269	\$217,409	30	\$34.69	\$34.69	\$34.85	\$34.61
BDI	Black Diamond Group	15,600	\$107,832	20	\$6.90	\$6.90	\$6.95	\$6.87
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	13,700	\$149,569	33	\$10.98	\$10.98	\$10.98	\$10.86
BEI.UN	Boardwalk REIT Un	22,008	\$1,545,273	108	\$70.18	\$70.18	\$70.57	\$69.79
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,144	2	\$20.69	\$20.69	\$20.75	\$20.69
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	700	\$15,645	2	\$22.35	\$22.35	\$22.35	\$22.35
BEP.PR.R	Brookfield RenewPr18	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
BEP.UN	Brookfld Renew LP Un	14,100	\$497,389	71	\$35.33	\$35.33	\$35.49	\$35.15
BEPC	Brookfld RenewA ExSV	20,121	\$759,869	123	\$37.77	\$37.77	\$38.07	\$37.48
BEPR	BromptnFlhrtYCrnPrUn	1,700	\$14,403	2	\$8.49	\$8.49	\$8.49	\$8.47
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$39,232	4	\$15.10	\$15.10	\$15.10	\$15.08
BFIN	BromptonNA FinDivCAD	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
BGU.U	Bristol GateUSEq USD	200	\$5,412	1	\$27.06	\$27.06	\$27.06	\$27.06
BHC	Bausch Health Co	5,922	\$66,961	39	\$11.33	\$11.33	\$11.39	\$11.23
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	400	\$7,672	1	\$19.18	\$19.18	\$19.18	\$19.18
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,614	\$805,658	111	\$43.28	\$43.28	\$43.89	\$43.12
BIPC	Brookfld Infrs A SV	17,175	\$872,573	70	\$50.89	\$50.89	\$51.09	\$50.36
BIR	Birchcliff Energy	120,278	\$970,920	185	\$8.09	\$8.09	\$8.19	\$8.02
BITF	Bitfarms Ltd. J	365,300	\$586,584	149	\$1.54	\$1.54	\$1.69	\$1.54
BITI	BetaPro InversBitcn	8,900	\$114,911	26	\$13.01	\$13.01	\$13.14	\$12.79
BITI.U	BetaPro InvrnsBitcnUS	3,100	\$29,857	2	\$9.75	\$9.75	\$9.75	\$9.52
BK	Cdn Banc Corp Cl 'A'	11,219	\$134,062	27	\$11.99	\$11.99	\$12.00	\$11.84
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	3,100	\$43,948	4	\$14.18	\$14.18	\$14.19	\$14.16
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
BLDP	Ballard Power Sys	46,800	\$256,188	61	\$5.38	\$5.38	\$5.59	\$5.36
BLN	Blackline Safety J	17,200	\$51,102	10	\$3.05	\$3.05	\$3.07	\$2.84
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	36,894	\$1,223,029	181	\$33.00	\$33.00	\$33.44	\$32.93
BMAX	Bromptn EnhMultAsset	1,533	\$18,697	8	\$12.21	\$12.21	\$12.21	\$12.17
BMO	Bank of Montreal	114,268	\$13,628,248	821	\$119.33	\$119.33	\$120.11	\$118.74
BMO.PR.E	Bk of Mon Pr Ser 44	2,400	\$51,931	8	\$21.66	\$21.66	\$21.72	\$21.50
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN	Brookfield Corp A LV	106,286	\$5,163,056	633	\$48.48	\$48.48	\$48.78	\$48.38
BN.PF.A	Brookfld Corp. Pr 32	3,300	\$64,199	14	\$19.48	\$19.48	\$19.48	\$19.35
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
BN.PF.E	Brookfld Corp. Pr 38	3,100	\$43,326	5	\$14.15	\$14.15	\$14.15	\$13.90
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,600	\$30,553	4	\$19.02	\$19.02	\$19.21	\$19.02
BN.PF.I	Brookfld Corp. Pr 46	900	\$16,470	4	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.J	Brookfld Corp. Pr 48	4,500	\$83,463	11	\$18.55	\$18.55	\$18.57	\$18.46
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$10,613	2	\$17.63	\$17.63	\$17.70	\$17.63
BNC	Purpose Cdn Fin Incm	43	\$1,039	1	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,900	\$116,369	7	\$16.86	\$16.86	\$16.87	\$16.85
BNE	Bonterra Energy Corp	46,725	\$357,935	79	\$7.62	\$7.62	\$7.72	\$7.60
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
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	13,806	\$677,409	93	\$48.79	\$48.79	\$49.51	\$48.79
BNS	Bank of Nova Scotia	118,177	\$7,714,975	626	\$65.38	\$65.38	\$65.67	\$64.96
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
BOS	Airboss of America J	14,818	\$69,618	20	\$4.76	\$4.76	\$4.76	\$4.63
BPF.UN	Boston Pizza Fnd Un	10,200	\$162,632	18	\$16.02	\$16.02	\$16.02	\$15.86
BPO.PR.A	Brookfld Office PrAA	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
BPO.PR.C	Brookfld Office PrCC	200	\$2,984	1	\$14.92	\$14.92	\$14.92	\$14.92
BPO.PR.E	Brookfld Office PrEE	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
BPO.PR.G	Brookfld Office PrGG	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
BPO.PR.I	Brookfld Office PrII	600	\$7,614	1	\$12.69	\$12.69	\$12.69	\$12.69
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	15,900	\$337,505	20	\$21.21	\$21.21	\$21.26	\$21.20
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	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,100	\$19,146	7	\$6.28	\$6.28	\$6.29	\$6.14
BRE	Bridgemarq RI Est RV	4,190	\$57,885	13	\$13.79	\$13.79	\$13.86	\$13.77
BREA	BromptonSusRI AsstDv	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	71	\$1,207	1	\$0.00	\$16.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	10,109	\$32,369	13	\$3.22	\$3.22	\$3.22	\$3.19
BTCC	Purpose BitcnCA CrHg	79,850	\$417,456	35	\$5.12	\$5.12	\$5.24	\$5.12
BTCC.B	Purpose BitcnCA NCHg	25,500	\$133,888	19	\$5.24	\$5.24	\$5.31	\$5.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,710	\$33,364	30	\$4.89	\$4.89	\$5.00	\$4.89
BTCQ	3iQ Bitcoin ETF Un	3,810	\$22,686	8	\$5.85	\$5.85	\$5.99	\$5.85
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	14,188	\$77,034	19	\$5.36	\$5.36	\$5.47	\$5.33
BTCX.U	CI GalBitcnETF UH US	4,642	\$23,322	8	\$5.03	\$5.03	\$5.05	\$5.01
BTCY	Purpose Btcn Yld Un	6,301	\$21,939	8	\$3.47	\$3.47	\$3.50	\$3.45
BTCY.B	Purpose BtcnYldNC HG	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
BTCY.U	PurposeBtcnYldNCH US	3,400	\$11,339	4	\$3.33	\$3.33	\$3.38	\$3.33
BTE	Baytex Energy Corp.	79,714	\$469,854	113	\$5.85	\$5.85	\$5.92	\$5.83
BTO	B2Gold Corp.	82,346	\$354,707	144	\$4.30	\$4.30	\$4.36	\$4.29
BU	Burcon NutraSci J	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	3,816	\$972,346	43	\$253.60	\$253.60	\$256.70	\$249.72
BYL	Baylin Tech Inc. J	7,500	\$2,213	3	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvCorpBond	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
CAE	CAE Inc.	45,875	\$1,519,490	254	\$33.31	\$33.31	\$33.55	\$32.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,434	\$36,328	13	\$10.58	\$10.58	\$10.59	\$10.56
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.76	\$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	19,739	\$975,150	94	\$49.42	\$49.42	\$49.72	\$49.11
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$2,560	1	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,346	\$237,627	51	\$12.21	\$12.21	\$12.37	\$12.18
CASH	Horizons HlntSvgs A	69,857	\$3,501,939	166	\$50.13	\$50.13	\$50.14	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,649	\$94,654	11	\$16.74	\$16.74	\$16.77	\$16.74
CBIL	Horizons 0-3Mon T-bl	3,400	\$170,385	4	\$50.13	\$50.13	\$50.13	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$10,152	4	\$8.46	\$8.46	\$8.46	\$8.46
CBNK	Mulvihill CdnBnk Yld	2,900	\$20,119	6	\$6.95	\$6.95	\$6.96	\$6.92
CBO	iShre 1-5 CorpBnd Un	10,852	\$185,648	17	\$17.10	\$17.10	\$17.12	\$17.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,386	\$466,077	50	\$62.85	\$62.85	\$63.62	\$62.21
CCBI	CIBC Cdn Bond ETF Un	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
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	25,897	\$1,489,634	135	\$57.48	\$57.48	\$57.87	\$57.25
CCM	Canagold Res Ltd. J	5,000	\$1,120	4	\$0.23	\$0.23	\$0.23	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	139,732	\$7,581,477	497	\$54.53	\$54.53	\$54.67	\$53.69
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$323,813	31	\$97.42	\$97.42	\$98.47	\$97.42
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,400	\$119,545	10	\$12.71	\$12.71	\$12.73	\$12.69
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,888	\$86,298	14	\$29.90	\$29.90	\$29.93	\$29.79
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,200	\$53,616	6	\$24.44	\$24.44	\$24.44	\$24.32
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.87	\$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	49,000	\$45,655	11	\$0.94	\$0.94	\$0.94	\$0.92
CEU	CES Energy Solutn	24,887	\$97,527	144	\$3.91	\$3.91	\$3.95	\$3.89
CEW	iShares EqWeight Un	2,000	\$31,436	5	\$15.74	\$15.74	\$15.74	\$15.69
CF	Canaccord Genuity	28,135	\$239,283	66	\$8.42	\$8.42	\$8.66	\$8.42
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	10,937	\$198,512	59	\$18.16	\$18.16	\$18.20	\$18.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,500	\$14,269	2	\$5.73	\$5.73	\$5.73	\$5.66
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,900	\$7,791	3	\$1.99	\$1.99	\$2.00	\$1.99
CG	Centerra Gold Inc.	86,989	\$658,130	336	\$7.57	\$7.57	\$7.80	\$7.40
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	1,521	\$30,961	8	\$20.34	\$20.34	\$20.37	\$20.34
CGDV.B	CI GlbMinDwnVolty UH	91	\$1,827	1	\$0.00	\$20.25	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$54,731	7	\$36.41	\$36.41	\$36.58	\$36.04
CGIN	CI Glbl InvestGrd CA	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,780	\$89,627	15	\$15.53	\$15.53	\$15.53	\$15.45
CGL.C	iShare GldBul Nn-Hdg	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
CGLO	CIBC Glbl Growth Un	2,000	\$48,658	7	\$24.31	\$24.31	\$24.35	\$24.30
CGO	Cogeco Inc. SV	15,667	\$770,423	87	\$49.15	\$49.15	\$49.35	\$48.91
CGR	iShares GblRIEst Un	1,066	\$27,901	11	\$26.11	\$26.11	\$26.22	\$26.11
CGRA	CI GlbRIAssetPrivPIC\$	38	\$774	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,000	\$20,157	3	\$20.06	\$20.06	\$20.17	\$20.06
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,100	\$120,889	44	\$7.99	\$7.99	\$8.04	\$7.97
CGXF	CI Gld+GiantCovr Heg	2,900	\$29,544	8	\$10.21	\$10.21	\$10.22	\$10.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,992	\$155,353	21	\$51.40	\$51.40	\$52.11	\$51.40
CHE.UN	Chemtrade Logistc Un	13,711	\$115,774	36	\$8.44	\$8.44	\$8.49	\$8.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,322	\$735,312	134	\$13.58	\$13.58	\$13.58	\$13.44
CHPS	HoriznGlbSemiconduct	1,100	\$28,840	3	\$26.19	\$26.19	\$26.25	\$26.19
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	67,983	\$160,922	88	\$2.39	\$2.39	\$2.40	\$2.34
CHW	Chesswood Group Ltd.	2,901	\$20,272	6	\$6.99	\$6.99	\$7.03	\$6.97
CIA	Champion Iron Ord J	13,300	\$75,156	40	\$5.65	\$5.65	\$5.68	\$5.62
CIBR	1st Tr NasdqCybrsec	248	\$9,021	4	\$36.37	\$36.37	\$36.39	\$36.37
CIC	CI CdnBks CovCallncm	59,200	\$619,461	133	\$10.45	\$10.45	\$10.51	\$10.42
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,700	\$29,219	5	\$17.22	\$17.22	\$17.22	\$17.16
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$44,293	4	\$37.03	\$37.03	\$37.03	\$36.80
CIGI	Colliers Intl Grp SV	3,868	\$578,439	35	\$149.85	\$149.85	\$150.12	\$149.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,000	\$46,826	3	\$23.42	\$23.42	\$23.42	\$23.40
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.98	\$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.	43,066	\$740,431	182	\$17.16	\$17.16	\$17.27	\$17.06
CJ	Cardinal Energy	159,822	\$1,198,566	135	\$7.49	\$7.49	\$7.60	\$7.44
CJR.B	Corus Entertnmt B	64,800	\$71,800	29	\$1.11	\$1.11	\$1.12	\$1.10
CJT	Cargojet Inc. Com&VV	6,107	\$609,477	63	\$99.83	\$99.83	\$100.24	\$99.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,000	\$49,392	8	\$16.46	\$16.46	\$16.47	\$16.46
CLG	iShre 1-10GovtBnd Un	2,600	\$42,481	5	\$16.34	\$16.34	\$16.35	\$16.33
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	\$6.68	\$0.00	\$0.00
CLS	Celestica Inc SV	30,100	\$929,388	191	\$30.68	\$30.68	\$31.05	\$30.65
CM	Cdn Imperial Bank	113,860	\$6,278,050	689	\$55.23	\$55.23	\$55.47	\$54.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$24,378	2	\$20.23	\$20.23	\$20.40	\$20.23
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,280	\$32,553	5	\$25.37	\$25.37	\$25.45	\$25.35
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$17,560	3	\$17.56	\$17.56	\$17.56	\$17.56
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$43,242	4	\$18.81	\$18.81	\$18.81	\$18.78
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	15,965	\$135,710	27	\$8.44	\$8.44	\$8.75	\$8.42
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.69	\$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	8,400	\$421,145	21	\$50.14	\$50.14	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,300	\$15,730	3	\$12.11	\$12.11	\$12.12	\$12.09
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,525	\$40,068	12	\$11.38	\$11.38	\$11.46	\$11.34
CNL	Collective Mining J	2,600	\$14,692	4	\$5.63	\$5.63	\$5.72	\$5.63
CNQ	Canadian Natural Res	132,499	\$11,548,172	892	\$87.19	\$87.19	\$87.73	\$86.58
CNR	Cdn Nat'l Railway	140,257	\$21,947,494	861	\$156.18	\$156.18	\$157.44	\$155.81
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	500	\$14,195	2	\$28.39	\$28.39	\$28.39	\$28.39
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$75,384	3	\$62.82	\$62.82	\$62.82	\$62.82
CP	Cdn Pacific Kansas	47,961	\$5,129,602	364	\$106.83	\$106.83	\$108.13	\$106.34
CPD	iShares CdnPref Un	14,000	\$141,585	21	\$10.11	\$10.11	\$10.13	\$10.10
CPG	Crescent Point Corp.	170,280	\$1,935,463	347	\$11.34	\$11.34	\$11.51	\$11.27
CPH	Cipher Pharma J	3,750	\$16,822	6	\$4.48	\$4.48	\$4.54	\$4.48
CPLF	Copperleaf Tech J	6,602	\$34,870	24	\$5.24	\$5.24	\$5.47	\$5.17
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	15,787	\$666,064	88	\$42.13	\$42.13	\$42.34	\$41.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CR	Crew Energy Inc.	12,347	\$78,914	28	\$6.37	\$6.37	\$6.48	\$6.35
CRDL	Cardiol Therapeutic A	4,000	\$5,142	3	\$1.27	\$1.27	\$1.29	\$1.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,300	\$84,553	57	\$3.04	\$3.04	\$3.23	\$3.03
CROP	Purpose CreditOpp Un	2,332	\$40,652	5	\$17.45	\$17.45	\$17.45	\$17.43
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$666	3	\$2.24	\$2.24	\$2.24	\$2.18
CRR.UN	Crombie Real Est Un	43,433	\$596,126	100	\$13.74	\$13.74	\$13.78	\$13.66
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	26,630	\$393,994	57	\$14.81	\$14.81	\$14.84	\$14.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	64,616	\$395,619	102	\$6.10	\$6.10	\$6.20	\$6.09
CSAV	CI HilInterestSvgs Un	9,450	\$474,166	22	\$50.18	\$50.18	\$50.18	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,600	\$265,414	52	\$10.40	\$10.40	\$10.42	\$10.32
CSU	Constellation Softwr	974	\$2,774,825	15	\$2,841.18	\$2841.18	\$2863.82	\$2841.01
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,624	\$24,053	7	\$14.80	\$14.80	\$14.83	\$14.77
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	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,196	\$1,263,287	75	\$153.89	\$153.89	\$155.23	\$153.04
CTF.UN	Citadel Incm Fund Un	11,600	\$37,354	5	\$3.24	\$3.24	\$3.24	\$3.22
CTS	Converge TechSoltn J	9,234	\$27,236	49	\$2.96	\$2.96	\$2.99	\$2.91
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,866	\$1,199,543	195	\$31.61	\$31.61	\$31.81	\$31.48
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
CU.PR.I	Cdn Util 2nd Pr FF	1,800	\$37,440	4	\$20.80	\$20.80	\$20.80	\$20.80
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	18,000	\$560	3	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	200	\$9,742	2	\$48.79	\$48.79	\$48.79	\$48.63
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 Cl A US	1,667	\$19,999	5	\$11.99	\$11.99	\$12.00	\$11.99
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	317	\$5,192	3	\$16.41	\$16.41	\$16.41	\$16.36
CVE	Cenovus Energy Inc.	163,157	\$4,549,775	595	\$27.88	\$27.88	\$28.18	\$27.71
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$7,080	1	\$11.80	\$11.80	\$11.80	\$11.80
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	1,900	\$34,719	5	\$18.15	\$18.15	\$18.38	\$18.15
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,717	\$27,983	26	\$10.26	\$10.26	\$10.56	\$10.23
CWB	Cdn Wstrn Bank	24,888	\$717,204	137	\$28.88	\$28.88	\$28.88	\$28.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
CWEB	Charlotte's Web Hldg	22,500	\$11,535	8	\$0.52	\$0.52	\$0.53	\$0.51
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$57,851	3	\$48.16	\$48.16	\$48.30	\$48.16
CXB	Calibre Mining Corp.	71,567	\$106,059	122	\$1.52	\$1.52	\$1.52	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,500	\$23,435	9	\$9.35	\$9.35	\$9.40	\$9.34
CXI	Currency Exch Intl J	1,107	\$25,151	5	\$22.97	\$22.97	\$22.97	\$22.51
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.09	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
D.UN	Dream Office REIT Un	31,708	\$369,886	120	\$11.61	\$11.61	\$11.89	\$11.50
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 AI/LN/SH Eq	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
DANC.U	Desjardn AI/L/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,322	\$59,929	34	\$7.20	\$7.20	\$7.24	\$7.14
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,348	\$472,530	41	\$56.60	\$56.60	\$57.37	\$55.76
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
DCM	Data Commun Mgt	3,716	\$11,358	10	\$3.01	\$3.01	\$3.10	\$3.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$33,780	1	\$16.89	\$16.89	\$16.89	\$16.89
DF	Dividend 15Split 2 A	5,200	\$17,686	6	\$3.42	\$3.42	\$3.42	\$3.36
DF.PR.A	Dividend 15Spl 2 Pr	1,200	\$11,580	3	\$9.65	\$9.65	\$9.65	\$9.65
DFN	Dividend 15 Spl A	51,700	\$243,029	68	\$4.66	\$4.66	\$4.79	\$4.63
DFN.PR.A	Dividend 15 Spl Pr	10,100	\$95,627	6	\$9.47	\$9.47	\$9.48	\$9.46
DFY	Definity Fin Corp.	12,909	\$482,751	73	\$37.22	\$37.22	\$37.66	\$37.18
DGR	CI WisdomTrUSDivGrHG	400	\$15,384	2	\$38.47	\$38.47	\$38.47	\$38.45
DGR.B	CI WisdomTrUSDivN-HG	600	\$25,252	4	\$42.17	\$42.17	\$42.17	\$42.04
DGRC	CI WisdomCA QualDvNH	1,900	\$67,362	6	\$35.45	\$35.45	\$35.47	\$35.44
DGS	Div Growth Spl 1 CI A	13,600	\$67,600	12	\$4.96	\$4.96	\$5.02	\$4.93
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,700	\$106,548	13	\$10.93	\$10.93	\$11.03	\$10.93
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	15,141	\$80,883	24	\$5.30	\$5.30	\$5.44	\$5.27
DIR.UN	Dream Industrl REIT	59,208	\$833,868	129	\$14.15	\$14.15	\$14.20	\$13.99
DISC	BMO Gbl ConsmrDiscr	300	\$10,163	2	\$33.83	\$33.83	\$33.97	\$33.83
DIV	Divers Rylty Corp.	21,350	\$59,634	32	\$2.79	\$2.79	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	1,200	\$16,316	3	\$13.63	\$13.63	\$13.63	\$13.59
DLCG	Dominion Lending J A	57	\$121	2	\$0.00	\$2.09	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,906	\$789,166	60	\$13.87	\$13.87	\$13.89	\$13.85
DLR.U	Horizon US\$Cur A USF	4,800	\$49,296	1	\$10.27	\$10.27	\$10.27	\$10.27
DML	Denison Mines Corp	133,802	\$296,059	203	\$2.23	\$2.23	\$2.24	\$2.16
DN	Delta 9 Cannabis J	2,000	\$85	2	\$0.04	\$0.04	\$0.05	\$0.04
DND	Dye & Durham Ltd. J	31,201	\$476,576	158	\$15.29	\$15.29	\$15.39	\$15.07
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,700	\$105,494	31	\$6.37	\$6.37	\$6.39	\$6.25
DOL	Dollarama Inc.	39,524	\$3,776,219	283	\$95.98	\$95.98	\$96.30	\$94.81
DOO	BRP Inc. SV	11,578	\$1,203,810	98	\$103.30	\$103.30	\$104.83	\$103.20
DPM	Dundee Precious Mtl	124,413	\$1,054,644	394	\$8.50	\$8.50	\$8.63	\$8.32
DQD	CI Wisdom3USDvVaryHg	200	\$7,810	1	\$39.05	\$39.05	\$39.05	\$39.05
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	4,834	\$45,471	10	\$9.46	\$9.46	\$9.46	\$9.36
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	7	\$169	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	2,054	\$43,293	9	\$21.22	\$21.22	\$21.22	\$20.94
DRMC	DesjardnsRI CdaNZEm	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
DRMU	DesjardnsRI US NZ Em	200	\$6,418	2	\$32.09	\$32.09	\$32.09	\$32.09
DRR.U	Dream ResidntREIT US	10,700	\$77,111	9	\$7.17	\$7.17	\$7.28	\$7.16
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	64,000	\$33,165	27	\$0.53	\$0.53	\$0.59	\$0.46
DRX	ADF Group Inc. SV	3,950	\$19,161	5	\$4.95	\$4.95	\$4.96	\$4.82
DS	Dividend Select 15Eq	2,600	\$16,546	3	\$6.37	\$6.37	\$6.37	\$6.36
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,023	\$818,511	62	\$102.02	\$102.02	\$102.60	\$100.65
DSV	Discovery Slvr Crp J	97,135	\$85,325	85	\$0.89	\$0.89	\$0.89	\$0.86
DTOL	D2L Inc. J SV	1,500	\$10,740	1	\$7.16	\$7.16	\$7.16	\$7.16
DXB	Dynamic ActvTact Bnd	200	\$3,549	2	\$17.75	\$17.75	\$17.75	\$17.74
DXC	Dynamic ActvCA DivUn	200	\$6,638	1	\$33.19	\$33.19	\$33.19	\$33.19
DXDB	Dynamic Discount Bnd	3,700	\$73,421	5	\$19.83	\$19.83	\$19.85	\$19.83
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	8,004	\$370,165	35	\$46.11	\$46.11	\$46.41	\$46.11
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	18,233	\$332,330	20	\$18.27	\$18.27	\$18.27	\$18.20
DXQ	DynamicActvYldCovrOp	8,400	\$187,891	26	\$22.36	\$22.36	\$22.39	\$22.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,700	\$38,906	5	\$5.84	\$5.84	\$5.88	\$5.76
DXU	Dynamic ActvUS DivUn	300	\$13,065	1	\$43.55	\$43.55	\$43.55	\$43.55
DXV	Dynamic ActInvestFltg	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
DYA	dynaCERT Inc. J	16,000	\$2,920	3	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$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	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,200	\$15,796	6	\$13.22	\$13.22	\$13.44	\$13.11
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	48,081	\$113,596	118	\$2.39	\$2.39	\$2.41	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,274	2	\$30.92	\$30.92	\$30.92	\$30.90
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
EDR	Endeavour Silver J	17,133	\$61,860	22	\$3.60	\$3.60	\$3.64	\$3.58
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,331	\$1,085,026	301	\$27.70	\$27.70	\$27.84	\$27.21
EFN	Element Fleet Mgt	54,295	\$1,078,472	219	\$19.88	\$19.88	\$19.94	\$19.72
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	51,782	\$593,254	134	\$11.64	\$11.64	\$11.66	\$11.16
EFX	Enerflex Ltd.	16,770	\$134,012	54	\$7.99	\$7.99	\$8.02	\$7.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	40,500	\$19,625	12	\$0.48	\$0.48	\$0.51	\$0.47
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	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	10,251	\$477,314	74	\$46.56	\$46.56	\$46.75	\$46.32
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,942	2	\$24.71	\$24.71	\$24.71	\$24.71
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$4,864	2	\$24.32	\$24.32	\$24.32	\$24.32
EIT.UN	Canoe EIT Income Un	21,672	\$283,102	54	\$13.06	\$13.06	\$13.09	\$13.05
ELD	Eldorado Gold Corp.	15,939	\$216,128	71	\$13.65	\$13.65	\$13.65	\$13.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$921.55	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ELO	Eloro Resources J	26,163	\$54,347	36	\$2.05	\$2.05	\$2.16	\$2.05
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,200	\$5,007	5	\$4.24	\$4.24	\$4.24	\$4.15
EMA	Emera Incorporated	50,551	\$2,629,115	266	\$52.10	\$52.10	\$52.30	\$51.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$18,265	2	\$16.62	\$16.62	\$16.62	\$16.45
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
EMA.PR.J	Emera Inc. Ser J Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
EMP.A	Empire Co CI A NV	24,067	\$896,125	142	\$37.21	\$37.21	\$37.49	\$36.83
EMV.B	CI Wisdom3EmrgMktDiv	83	\$2,150	1	\$0.00	\$25.97	\$0.00	\$0.00
ENB	Enbridge Inc.	226,018	\$10,675,181	1,271	\$47.24	\$47.24	\$47.59	\$47.06
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$14,130	1	\$14.13	\$14.13	\$14.13	\$14.13
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$22,259	5	\$18.50	\$18.50	\$18.61	\$18.50
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,619	2	\$18.14	\$18.14	\$18.14	\$18.05
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$26,966	18	\$15.05	\$15.05	\$15.06	\$14.89
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$7,640	1	\$15.28	\$15.28	\$15.28	\$15.28
ENB.PR.F	Enbridge Inc Sr F Pr	2,100	\$32,603	3	\$15.51	\$15.51	\$15.53	\$15.51
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	1,000	\$16,690	1	\$16.69	\$16.69	\$16.69	\$16.69
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	\$15.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$21,192	2	\$17.60	\$17.60	\$17.72	\$17.60
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	3,600	\$71,400	13	\$20.09	\$20.09	\$20.09	\$19.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	10,325	\$117,078	17	\$11.33	\$11.33	\$11.42	\$11.32
ENGH	Enghouse Systems Ltd	7,634	\$236,163	46	\$30.79	\$30.79	\$31.30	\$30.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	15,872	\$200,500	43	\$12.65	\$12.65	\$12.69	\$12.54
ENS.PR.A	E Split Corp. Pr	2,100	\$20,662	2	\$9.82	\$9.82	\$9.84	\$9.82
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	16,548	\$125,588	12	\$7.42	\$7.42	\$7.68	\$7.42
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.	5,399	\$400,706	43	\$74.29	\$74.29	\$74.81	\$73.84
EQB.PR.C	EQB Inc. Pr 3	1,200	\$27,372	2	\$22.87	\$22.87	\$22.87	\$22.75
EQL	Invesco S&P500 EqWgt	1,700	\$51,386	8	\$30.21	\$30.21	\$30.25	\$30.21
EQL.F	Invesco S&P500EqCA-H	11,345	\$300,355	30	\$26.44	\$26.44	\$26.53	\$26.44
EQL.U	Invesco S&P500Eq USF	800	\$17,960	1	\$22.45	\$22.45	\$22.45	\$22.45
EQX	Equinox Gold Corp. J	42,529	\$299,546	98	\$7.08	\$7.08	\$7.14	\$6.85
ERD	Erdene Res Dev J	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	52,610	\$129,034	77	\$2.45	\$2.45	\$2.47	\$2.41
ERF	Enerplus Corporation	68,072	\$1,608,021	389	\$23.69	\$23.69	\$23.87	\$23.37
ERO	Ero Copper Corp. J	34,226	\$876,953	224	\$25.66	\$25.66	\$25.82	\$25.20
ESG	Invesco S&P500ESG Un	1,100	\$35,062	4	\$31.88	\$31.88	\$31.94	\$31.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,503	2	\$32.50	\$32.50	\$32.53	\$32.50
ESGB	BMO ESG CorpBnd CAD	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,262	2	\$30.44	\$30.44	\$30.44	\$30.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	1,100	\$41,895	2	\$38.08	\$38.08	\$38.15	\$38.08
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	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	2	\$69	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,700	\$145,359	53	\$3.65	\$3.65	\$3.71	\$3.63
ESM	Euro Sun Mining J	32,000	\$1,120	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	87,111	\$33,973	7	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.43	\$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	600	\$7,625	6	\$12.74	\$12.74	\$12.74	\$12.62
ETC	EvolveCryptocurUH CA	1,300	\$8,012	5	\$6.17	\$6.17	\$6.27	\$6.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$6,966	4	\$1.34	\$1.34	\$1.37	\$1.34
ETHH	Purpose EthrCA CurHg	4,220	\$28,592	18	\$6.74	\$6.74	\$6.81	\$6.72
ETHH.B	Purpose EthrCA NC Hg	11,100	\$86,436	11	\$7.72	\$7.72	\$7.80	\$7.72
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,600	\$69,189	6	\$43.23	\$43.23	\$43.26	\$43.23
ETHQ	3iQ Ether Un	3,000	\$26,190	2	\$8.74	\$8.74	\$8.74	\$8.72
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,300	\$50,606	5	\$7.98	\$7.98	\$8.08	\$7.98
ETHX.U	CI GalxyEthernUS UH	3,594	\$26,662	12	\$7.39	\$7.39	\$7.47	\$7.39
ETHY	Purpose Ether Yld Un	5,704	\$15,039	14	\$2.61	\$2.61	\$2.65	\$2.61
ETHY.B	Purpose EthrYld nchHg	6,000	\$19,280	4	\$3.20	\$3.20	\$3.24	\$3.20
ETHY.U	PurposeEthrYldncHgUS	4,200	\$10,758	2	\$2.54	\$2.54	\$2.57	\$2.54
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.98	\$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	Extencare Inc.	7,774	\$48,615	30	\$6.24	\$6.24	\$6.28	\$6.20
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	27,300	\$61,428	21	\$2.23	\$2.23	\$2.28	\$2.23
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$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	2,242	\$27,295	6	\$12.13	\$12.13	\$12.33	\$12.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,200	\$192,102	40	\$10.01	\$10.01	\$10.04	\$9.89
FCCB	Fidelity CdnBndIdxUn	400	\$8,508	2	\$21.27	\$21.27	\$21.27	\$21.27
FCCD	Fidelity Cdn Div L	900	\$24,129	4	\$26.81	\$26.81	\$26.85	\$26.80
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	211	\$6,537	3	\$30.99	\$30.99	\$30.99	\$30.96
FCCV	Fidelity CdnVal L Un	3,500	\$47,235	5	\$13.49	\$13.49	\$13.53	\$13.49
FCD.UN	Firm Cap Ppty Tr Un	6,200	\$33,376	5	\$5.37	\$5.37	\$5.43	\$5.33
FCGB	Fidelity GlbCore+Bnd	7,100	\$151,967	18	\$21.38	\$21.38	\$21.43	\$21.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	5	\$61	1	\$0.00	\$12.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$24,023	4	\$24.08	\$24.08	\$24.08	\$23.96
FCIG	FidelityGlbInvestBnd	4,100	\$86,443	10	\$21.12	\$21.12	\$21.12	\$21.06
FCIG.U	FidelityGlbInvBnd US	500	\$7,808	3	\$15.64	\$15.64	\$15.64	\$15.61
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,981	3	\$26.59	\$26.59	\$26.61	\$26.59
FCIM	Fidelity IntlMomnt L	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
FCIQ	Fidelity IntlHiQual	5,419	\$176,777	21	\$32.69	\$32.69	\$32.70	\$32.57
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
FCIV	Fidelity Intl Val L	300	\$9,438	3	\$31.44	\$31.44	\$31.49	\$31.44
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,486	\$482,036	90	\$14.45	\$14.45	\$14.47	\$14.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,734	3	\$33.45	\$33.45	\$33.49	\$33.45
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	402,470	\$350,647	198	\$0.88	\$0.88	\$0.89	\$0.85
FCUD	Fidelity US HiDiv Un	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	500	\$20,070	1	\$40.14	\$40.14	\$40.14	\$40.14
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$14,215	3	\$47.44	\$47.44	\$47.44	\$47.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,474	\$64,006	10	\$14.31	\$14.31	\$14.32	\$14.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	17,900	\$12,809	8	\$0.70	\$0.70	\$0.73	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,574	\$80,421	38	\$10.60	\$10.60	\$10.67	\$10.56
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	314,500	\$42,585	18	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,234	\$2,553,514	21	\$1,143.06	\$1143.06	\$1148.10	\$1140.46
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
FFH.PR.E	Fairfax Fin Ser E Pr	300	\$4,170	1	\$13.90	\$13.90	\$13.90	\$13.90
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$14,040	1	\$17.55	\$17.55	\$17.55	\$17.55
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,100	\$39,389	27	\$3.59	\$3.59	\$3.59	\$3.48
FFN.PR.A	NA Fin 15 Split 2 Pr	22,400	\$217,986	22	\$9.74	\$9.74	\$9.75	\$9.72
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	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
FGO	CI EnhancGovtBnd Heg	11,957	\$116,211	9	\$9.73	\$9.73	\$9.73	\$9.71
FGO.U	CI EnhancGvtBndHG US	2,025	\$19,896	4	\$9.84	\$9.84	\$9.84	\$9.82
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,200	\$13,807	3	\$11.47	\$11.47	\$11.51	\$11.47
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	1,000	\$20,325	2	\$20.33	\$20.33	\$20.33	\$20.32
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,050	\$118,298	17	\$6.57	\$6.57	\$6.58	\$6.55
FIG	CI Invest GrdBnd Heg	15,100	\$135,032	10	\$8.95	\$8.95	\$8.95	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,900	\$52,159	25	\$13.35	\$13.35	\$13.45	\$13.28
FIL	Filo Corp. J	14,220	\$301,425	92	\$21.31	\$21.31	\$21.32	\$20.86
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-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	\$16.68	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	730	\$12,358	2	\$16.93	\$16.93	\$16.93	\$16.93
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	350	\$6,388	4	\$18.27	\$18.27	\$18.27	\$18.27
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$2,961	1	\$9.87	\$9.87	\$9.87	\$9.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	133	\$2,443	2	\$18.37	\$18.37	\$18.37	\$18.37
FLUS	Franklin US LargeCap	200	\$6,959	2	\$34.76	\$34.76	\$34.83	\$34.76
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	82,460	\$2,914,253	458	\$35.61	\$35.61	\$35.61	\$35.15
FN	First Nat'l Fin Corp	4,529	\$169,060	24	\$37.34	\$37.34	\$37.72	\$37.14
FN.PR.A	1st Nat'l Fin Sr 1 Pr	600	\$6,400	2	\$10.65	\$10.65	\$10.70	\$10.65
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.	10,743	\$2,088,415	95	\$194.40	\$194.40	\$195.08	\$193.56
FOM	Foran Mining Corp J	33,900	\$132,976	33	\$3.92	\$3.92	\$3.95	\$3.90
FOOD	Goodfood Market J	1,000	\$430	2	\$0.43	\$0.43	\$0.44	\$0.43
FORA	VerticalScope J SV	600	\$3,357	3	\$5.63	\$5.63	\$5.63	\$5.56
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.13	\$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	304	\$5,745	3	\$18.87	\$18.87	\$18.91	\$18.87
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	38,806	\$296,578	100	\$7.58	\$7.58	\$7.86	\$7.57
FRU	Freehold Royalties	44,639	\$677,431	111	\$15.18	\$15.18	\$15.24	\$15.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,200	\$68,374	15	\$9.49	\$9.49	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$22,355	1	\$44.71	\$44.71	\$44.71	\$44.71
FSV	FirstService Corp.	9,072	\$1,916,608	79	\$212.26	\$212.26	\$212.84	\$207.70
FSY	Forsys Metals Corp J	105,132	\$64,641	100	\$0.61	\$0.61	\$0.63	\$0.59
FSZ	Fiera Capital A SV	44,700	\$250,751	40	\$5.62	\$5.62	\$5.74	\$5.57
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,294	\$14,402	6	\$3.37	\$3.37	\$3.40	\$3.34
FTN	Financial 15 Splt A	37,031	\$284,030	42	\$7.67	\$7.67	\$7.72	\$7.63
FTN.PR.A	Financial 15 Splt Pr	8,500	\$81,830	6	\$9.62	\$9.62	\$9.64	\$9.62
FTS	Fortis Inc.	43,217	\$2,435,230	268	\$56.37	\$56.37	\$56.58	\$56.05
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,050	\$19,381	6	\$18.48	\$18.48	\$18.48	\$18.45
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$9,870	1	\$16.45	\$16.45	\$16.45	\$16.45
FTT	Finning Int'l Inc.	38,716	\$1,647,668	223	\$42.59	\$42.59	\$42.93	\$42.36
FTU	US Financial 15 Cl 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	12,500	\$6,375	6	\$0.52	\$0.52	\$0.52	\$0.50
FVI	Fortuna Silver Mines	32,315	\$131,089	82	\$4.05	\$4.05	\$4.10	\$4.04
FVL	Freegold Ventures J	3,620	\$1,431	2	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	550	\$11,462	4	\$20.84	\$20.84	\$20.84	\$20.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	44,300	\$31,432	13	\$0.73	\$0.73	\$0.74	\$0.69
GATO	Gatos Silver, Inc. J	800	\$6,284	3	\$7.87	\$7.87	\$7.93	\$7.75
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$4,200	1	\$42.00	\$42.00	\$42.00	\$42.00
GBAR	Monarch Mining CorpJ	120,000	\$2,400	3	\$0.02	\$0.02	\$0.02	\$0.02
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,600	\$44,472	7	\$17.12	\$17.12	\$17.12	\$17.10
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$50,692	4	\$42.50	\$42.50	\$42.50	\$42.07
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	\$50.16	\$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	1,186	\$49,227	5	\$41.52	\$41.52	\$41.56	\$41.46
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,200	\$86,823	9	\$20.70	\$20.70	\$20.73	\$20.65
GDPY.B	Guardian PremYldUnhg	2,600	\$51,355	6	\$19.76	\$19.76	\$19.76	\$19.75
GDV	Gbl Div GrowSplit A	2,544	\$23,151	11	\$9.08	\$9.08	\$9.11	\$9.08
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,156	\$1,069,074	232	\$20.89	\$20.89	\$20.98	\$20.82
GENM	Generation Mining J	1,000	\$395	2	\$0.39	\$0.39	\$0.40	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,778	1	\$47.78	\$47.78	\$47.78	\$47.78
GFL	GFL Environment SV	58,770	\$2,713,712	308	\$46.06	\$46.06	\$46.54	\$45.73
GFP	Green1st ForestProdJ	73,300	\$72,664	22	\$1.05	\$1.05	\$1.05	\$0.95
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	42,124	\$64,580	90	\$1.55	\$1.55	\$1.55	\$1.50
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,100	\$49,388	5	\$44.88	\$44.88	\$44.90	\$44.88
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	11,854	\$1,657,171	91	\$139.41	\$139.41	\$140.37	\$139.41
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	28,243	\$1,073,348	179	\$37.96	\$37.96	\$38.24	\$37.90
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.	13,000	\$5,190	5	\$0.41	\$0.41	\$0.41	\$0.40
GLCC	Horizn Gld EqCvCII E	16,803	\$389,739	55	\$23.34	\$23.34	\$23.39	\$23.08
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	136,734	\$276,260	127	\$2.08	\$2.08	\$2.13	\$1.96
GLXY	Galaxy Digital J Ord	72,936	\$374,038	84	\$4.97	\$4.97	\$5.38	\$4.91
GMNG	Gamelancer Media J	33,000	\$2,670	2	\$0.08	\$0.08	\$0.09	\$0.08
GMTN	Gold Mountain Mng J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	9,500	\$7,365	5	\$0.78	\$0.78	\$0.80	\$0.77
GOLD	GoldMining Inc. J	30,843	\$33,666	28	\$1.10	\$1.10	\$1.10	\$1.09
GOOS	Cda Goose Hldgs SV	11,970	\$255,132	55	\$21.38	\$21.38	\$21.39	\$21.15
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	65,100	\$192,872	23	\$2.96	\$2.96	\$3.02	\$2.88
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	7,500	\$1,620	5	\$0.22	\$0.22	\$0.23	\$0.21
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,903	\$221,210	11	\$76.49	\$76.49	\$76.49	\$76.03
GSY	goeasy Ltd.	5,373	\$621,065	57	\$114.84	\$114.84	\$116.33	\$114.60
GTE	Gran Tierra Energy	5,200	\$46,840	9	\$9.01	\$9.01	\$9.14	\$8.85
GUD	Knight Therapeutics	14,577	\$64,096	30	\$4.42	\$4.42	\$4.45	\$4.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	69,647	\$2,849,026	478	\$40.95	\$40.95	\$41.00	\$40.57
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,668	2	\$17.78	\$17.78	\$17.78	\$17.78
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	300	\$3,540	1	\$11.80	\$11.80	\$11.80	\$11.80
GWO.PR.P	Gt-West Lifeco Pr P	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
GXE	Gear Energy Ltd.	11,151	\$9,550	13	\$0.86	\$0.86	\$0.86	\$0.85
H	Hydro One Limited	42,566	\$1,583,667	278	\$37.13	\$37.13	\$37.39	\$37.05
HAB	Horizon CorpBnd E Un	9,300	\$87,650	11	\$9.42	\$9.42	\$9.46	\$9.42
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,000	\$8,500	1	\$8.50	\$8.50	\$8.50	\$8.50
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	2,000	\$7,230	2	\$3.60	\$3.60	\$3.62	\$3.60
HAL	Horizons Cdn Div E	1,714	\$32,566	8	\$19.01	\$19.01	\$19.02	\$18.97
HARB	Horizon TacTotRetBnd	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
HBA	Hamilton AusBk=Wgt E	3,600	\$77,597	9	\$21.52	\$21.52	\$21.59	\$21.52
HBAL	HorizonsBalAstAloc A	200	\$2,660	2	\$13.31	\$13.31	\$13.31	\$13.29
HBB	Horizon Cdn SctUniv	10,500	\$465,869	23	\$44.35	\$44.35	\$44.42	\$44.34
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,000	\$150,401	15	\$9.40	\$9.40	\$9.41	\$9.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	12	\$237	1	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	36	\$629	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,800	\$18,752	4	\$10.38	\$10.38	\$10.48	\$10.37
HBM	Hudbay Minerals Inc.	59,091	\$397,412	145	\$6.77	\$6.77	\$6.79	\$6.67
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,000	\$58,890	3	\$19.65	\$19.65	\$19.65	\$19.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$32,101	5	\$20.09	\$20.09	\$20.09	\$20.05
HCAL	Hamilton EnhnCA Bk	24,929	\$479,961	32	\$19.28	\$19.28	\$19.35	\$19.19
HCLN	Harvest CleanEngy Un	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
HCON	Horizons Conserv A	2,100	\$25,536	3	\$12.16	\$12.16	\$12.16	\$12.16
HCRE	Horizons EqICA REIT	1,500	\$36,946	4	\$24.65	\$24.65	\$24.66	\$24.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,072	\$202,341	42	\$7.76	\$7.76	\$7.79	\$7.75
HDIV	HamiltonEnhnMltSecCl	14,748	\$230,614	38	\$15.64	\$15.64	\$15.68	\$15.59
HEB	Hamilton Cdn Bk=Wgt	6,800	\$105,214	13	\$15.51	\$15.51	\$15.51	\$15.45
HED	BetaProS&PTSEngy-2x	500	\$2,402	2	\$4.81	\$4.81	\$4.81	\$4.80
HEO	H2O Innovation Inc.	7,000	\$18,932	24	\$2.70	\$2.70	\$2.72	\$2.69
HEQT	Horizon EqAstAlloc A	7,862	\$111,258	14	\$14.16	\$14.16	\$14.17	\$14.12
HERO	Evolve E-Gaming HgUn	1,900	\$51,700	6	\$27.29	\$27.29	\$27.29	\$27.14
HEU	BetaProS&PTSEngy2x	2,000	\$58,029	7	\$28.84	\$28.84	\$29.41	\$28.76
HEWB	Horizons EqICdaBanks	2,056	\$58,778	11	\$28.66	\$28.66	\$28.66	\$28.52
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,150	\$35,367	4	\$11.23	\$11.23	\$11.23	\$11.18
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	1,700	\$23,449	3	\$13.79	\$13.79	\$13.82	\$13.79
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	15,600	\$152,403	13	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,200	\$92,662	6	\$17.89	\$17.89	\$17.89	\$17.80
HGD	BetaProCdnGldMn-2xBr	600	\$3,636	1	\$6.06	\$6.06	\$6.06	\$6.06
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	800	\$4,888	1	\$6.11	\$6.11	\$6.11	\$6.11
HGU	BetaProCdnGldMnr2xBI	65,942	\$882,604	84	\$13.39	\$13.39	\$13.52	\$13.16
HGY	Horizons GldYld E Un	1,810	\$17,264	3	\$9.54	\$9.54	\$9.54	\$9.53
HHL	Harvest HlthcrLdr Un	65,500	\$521,054	70	\$7.94	\$7.94	\$7.97	\$7.94
HHL.B	HarvestHealthcrB U-H	300	\$2,577	2	\$8.59	\$8.59	\$8.59	\$8.59
HHL.U	HarvestHealthcare US	1,900	\$15,878	4	\$8.34	\$8.34	\$8.38	\$8.34
HHLE	Harvest HlthcrIncm A	600	\$6,036	2	\$10.01	\$10.01	\$10.07	\$10.01
HHRS	Hammerhead Engy A	600	\$9,336	3	\$15.57	\$15.57	\$15.60	\$15.54
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	3,320	\$332,932	16	\$100.28	\$100.28	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrS	5,000	\$68,200	5	\$13.64	\$13.64	\$13.64	\$13.64
HIX	BetaPro60 DailyInvrS	800	\$23,380	2	\$29.21	\$29.21	\$29.23	\$29.21
HLF	High Liner Foods Inc	800	\$9,018	8	\$11.27	\$11.27	\$11.28	\$11.25
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,180	6	\$8.84	\$8.84	\$8.84	\$8.82
HLIT	HoriznGlbLithiumProd	400	\$13,169	3	\$32.90	\$32.90	\$32.94	\$32.90
HLPR	Horizn LadrCA PrShr	3,400	\$70,027	5	\$20.58	\$20.58	\$20.60	\$20.58
HLS	HLS Therapeutics J	4,200	\$20,875	8	\$5.00	\$5.00	\$5.06	\$4.85
HMAX	Hamilton CdnFinMax E	48,908	\$695,067	56	\$14.22	\$14.22	\$14.26	\$14.17
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	14,420	\$151,787	54	\$10.32	\$10.32	\$10.67	\$10.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,560	2	\$9.12	\$9.12	\$9.12	\$9.12
HND	BetaProNatGas Lev Br	22,613	\$1,177,892	94	\$51.74	\$51.74	\$53.77	\$51.20
HNU	BetaPro NatGasLevBul	288,271	\$3,871,913	341	\$13.51	\$13.51	\$13.67	\$13.04
HOD	BetaPro CrdOilInvrBr	1,132,095	\$7,508,385	297	\$6.63	\$6.63	\$6.76	\$6.57
HOG	Horizn PplnEngyServA	339	\$3,518	2	\$10.38	\$10.38	\$10.38	\$10.38
HOM.U	BSR REIT Invest USF	4,286	\$52,443	13	\$12.31	\$12.31	\$12.40	\$12.16
HOM.UN	BSR REIT Invest Un	9,000	\$149,487	21	\$16.65	\$16.65	\$16.72	\$16.40
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	\$1.88	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	100,565	\$1,829,956	72	\$18.30	\$18.30	\$18.45	\$17.91
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	500	\$2,175	1	\$4.35	\$4.35	\$4.35	\$4.35
HPR	Horizon Pref Cl E Un	19,500	\$138,282	16	\$7.11	\$7.11	\$7.11	\$7.08
HPS.A	Hammond Power A SV	4,900	\$249,584	23	\$51.02	\$51.02	\$51.05	\$50.65
HQD	BetaProNSDQ100 -2xBr	120,034	\$2,310,894	96	\$19.24	\$19.24	\$19.42	\$19.16
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	241,996	\$3,449,603	197	\$14.26	\$14.26	\$14.34	\$14.15
HR.UN	H&R Real Estate Un	31,313	\$325,432	116	\$10.40	\$10.40	\$10.44	\$10.34
HRAA	Horizons ReSolvAlloc	360	\$4,190	2	\$11.64	\$11.64	\$11.64	\$11.64
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.	5,200	\$83,888	22	\$16.08	\$16.08	\$16.25	\$15.74
HSAV	Horizons CshMaxShare	8,400	\$914,955	53	\$108.89	\$108.89	\$109.08	\$108.80
HSD	BetaPro S&P500 -2xBr	35,455	\$899,324	55	\$25.38	\$25.38	\$25.46	\$25.21
HSH	Horizn S&P500CA Hegd	1,502	\$82,075	8	\$54.62	\$54.62	\$54.78	\$54.58
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	38,305	\$620,044	51	\$16.20	\$16.20	\$16.28	\$16.13
HSUV.U	HorizonsUSD CshMaxUS	2,932	\$312,315	23	\$106.51	\$106.51	\$106.63	\$106.44
HTA	HarvestTechAchvGrw A	9,350	\$140,409	16	\$15.04	\$15.04	\$15.08	\$14.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,000	\$13,108	3	\$13.24	\$13.24	\$13.24	\$13.06
HTB	Horizn US7-10TreasBd	100	\$5,327	1	\$53.27	\$53.27	\$53.27	\$53.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	2,500	\$3,383	19	\$1.39	\$1.39	\$1.39	\$1.35
HUBL	Harvest US BkLeadRUn	4,400	\$45,447	5	\$10.32	\$10.32	\$10.33	\$10.32
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,200	\$118,292	2	\$22.64	\$22.64	\$22.76	\$22.64
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	3	\$30	1	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$35,468	4	\$70.90	\$70.90	\$71.02	\$70.90
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	200	\$2,240	1	\$11.20	\$11.20	\$11.20	\$11.20
HURA	Horizon GlbUranium A	3,643	\$116,603	16	\$32.07	\$32.07	\$32.08	\$31.70
HUT	Hut 8 Mining Corp J	291,789	\$867,190	301	\$2.91	\$2.91	\$3.06	\$2.87
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,542	\$58,539	12	\$16.53	\$16.53	\$16.55	\$16.47
HUTS	Hamilton EnhncUtil E	1,225	\$14,997	6	\$12.22	\$12.22	\$12.28	\$12.21
HUV	BetaProSP500ST Futre	18,485	\$269,879	32	\$14.59	\$14.59	\$14.92	\$14.38
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
HWX	Headwater Expl Inc.	66,616	\$485,999	165	\$7.28	\$7.28	\$7.37	\$7.25
HXCN	HorizonsS&PTSXCpldx	1,000	\$32,375	3	\$32.39	\$32.39	\$32.39	\$32.36
HXD	BetaProS&PTSX60-2xBr	4,300	\$29,024	3	\$6.74	\$6.74	\$6.78	\$6.74
HXDM	Horizons IntlMkts Eq	14,910	\$601,802	33	\$40.43	\$40.43	\$40.44	\$40.28
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$17,167	4	\$34.37	\$34.37	\$34.37	\$34.28
HXEM	Horizons EmergMkt Eq	127	\$4,039	2	\$31.81	\$31.81	\$31.81	\$31.81
HXF	Horizn S&PCapFin Idx	800	\$48,296	4	\$60.37	\$60.37	\$60.37	\$60.37
HXH	Horizons CdnHiDivShr	4,700	\$210,575	12	\$44.82	\$44.82	\$44.84	\$44.77
HXQ	Horizon NASDAQ100SHR	4,800	\$280,751	15	\$58.55	\$58.55	\$58.65	\$58.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,665	\$466,239	26	\$60.80	\$60.80	\$60.92	\$60.69
HXS.U	Horizon S&P500 US Sh	200	\$9,002	1	\$45.01	\$45.01	\$45.01	\$45.01
HXT	Horizon S&P/TSX60	25,700	\$1,321,553	32	\$51.44	\$51.44	\$51.61	\$51.34
HXT.U	Horizon S&P/TSX60 US	500	\$19,010	1	\$38.02	\$38.02	\$38.02	\$38.02
HXU	BetaProS&PTSX60 2xBI	8,800	\$168,978	9	\$19.20	\$19.20	\$19.40	\$19.11
HXX	HoriznEURO 50IdxShr	5,800	\$243,032	15	\$42.00	\$42.00	\$42.00	\$41.84
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	700	\$5,208	1	\$7.44	\$7.44	\$7.44	\$7.44
HYLD	Hamilton USCvCIHG C\$	28,408	\$346,585	51	\$12.21	\$12.21	\$12.22	\$12.17
HYLD.U	Hamilton USCvCIUH US	350	\$4,352	3	\$12.43	\$12.43	\$12.43	\$12.43
HZD	BetaPro Slvr -2DlyBr	1,100	\$16,835	3	\$15.22	\$15.22	\$15.45	\$15.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,462	\$208,287	21	\$20.05	\$20.05	\$20.05	\$19.64
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
IAG	iA Financial Corp.	9,529	\$837,028	82	\$87.89	\$87.89	\$88.08	\$87.17
IAU	i-80 Gold Corp. J	42,191	\$106,292	86	\$2.54	\$2.54	\$2.55	\$2.47
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$11,878	2	\$9.16	\$9.16	\$9.16	\$9.13
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	20,820	\$32,919	14	\$1.67	\$1.67	\$1.69	\$1.27
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,400	\$44,208	2	\$18.42	\$18.42	\$18.42	\$18.42
IFA	iFabric Corp. J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
IFC	Intact Fin Corp.	9,614	\$1,915,493	84	\$199.81	\$199.81	\$199.97	\$198.09
IFC.PR.A	Intact Fin A Ser 1	600	\$9,330	1	\$15.55	\$15.55	\$15.55	\$15.55
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,700	\$32,538	3	\$19.14	\$19.14	\$19.14	\$19.14
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$5,970	3	\$19.90	\$19.90	\$19.90	\$19.90
IFC.PR.K	Intact Fin A Ser 11	200	\$3,929	2	\$19.64	\$19.64	\$19.65	\$19.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	36,619	\$766,165	123	\$20.93	\$20.93	\$21.07	\$20.49
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,456	2	\$17.28	\$17.28	\$17.28	\$17.28
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,257	\$313,780	53	\$38.03	\$38.03	\$38.28	\$37.87
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,600	\$12,284	2	\$2.14	\$2.14	\$2.20	\$2.14
IIIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,125	\$240,594	62	\$13.26	\$13.26	\$13.35	\$13.20
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	300	\$2,499	1	\$8.33	\$8.33	\$8.33	\$8.33
ILLM	illumin Holdings J	46,200	\$97,553	45	\$2.17	\$2.17	\$2.17	\$2.08
IMG	Iamgold Corporation	19,306	\$66,069	55	\$3.42	\$3.42	\$3.45	\$3.38
IMO	Imperial Oil Ltd.	41,941	\$3,338,451	280	\$79.24	\$79.24	\$80.42	\$79.19
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	35,874	\$447,038	167	\$12.43	\$12.43	\$12.60	\$12.38
INE.PR.A	Innergex Renew Pr A	400	\$5,156	1	\$12.89	\$12.89	\$12.89	\$12.89
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,900	\$30,701	23	\$3.08	\$3.08	\$3.13	\$3.07
INOC	Horizon InovestCdnEq	2,300	\$30,576	5	\$13.29	\$13.29	\$13.31	\$13.29
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,344	\$43,763	24	\$12.94	\$12.94	\$13.29	\$12.89
IPO	InPlay Oil Corp.	35,031	\$93,805	23	\$2.69	\$2.69	\$2.71	\$2.65
IQD	CI WisdomTrIntlDivHG	700	\$21,627	3	\$30.92	\$30.92	\$30.92	\$30.85
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	1,148	\$27,426	5	\$24.00	\$24.00	\$24.00	\$23.80
ITE	i3 Energy plc Ord	5,300	\$1,163	5	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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 CI A J	61,498	\$745,059	224	\$12.08	\$12.08	\$12.21	\$12.03
IVQ	Invesque Inc.	9,500	\$4,750	2	\$0.50	\$0.50	\$0.50	\$0.50
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,400	\$1,914	7	\$1.36	\$1.36	\$1.38	\$1.36
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$30.08	\$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.	45,453	\$257,726	44	\$5.71	\$5.71	\$5.74	\$5.62
JWEL	Jamieson Wellness	11,377	\$296,280	64	\$26.11	\$26.11	\$26.23	\$25.86
K	Kinross Gold Corp.	77,863	\$546,052	184	\$7.07	\$7.07	\$7.08	\$6.95
KBL	K-Bro Linen Inc.	600	\$19,669	2	\$32.82	\$32.82	\$32.82	\$32.59
KEC	Kiwetinohk Energy	1,055	\$14,257	3	\$13.52	\$13.52	\$13.52	\$13.52
KEG.UN	Keg Royalties Fnd Un	1,800	\$25,264	7	\$14.00	\$14.00	\$14.09	\$14.00
KEI	Kolibri Glb Energy	7,174	\$42,088	12	\$5.90	\$5.90	\$6.02	\$5.79
KEL	Kelt Expl Ltd.	22,500	\$164,152	43	\$7.29	\$7.29	\$7.36	\$7.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	37,084	\$1,228,000	245	\$33.23	\$33.23	\$33.27	\$32.79
KILO	Purpose Gold Bul Un	2,100	\$60,590	6	\$28.86	\$28.86	\$28.86	\$28.77
KILO.B	Purpose Gld Nn-curHg	700	\$21,765	3	\$31.09	\$31.09	\$31.11	\$31.09
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,903	\$205,363	54	\$18.84	\$18.84	\$18.90	\$18.69
KNT	K92 Mining Inc. J	15,671	\$94,730	78	\$6.06	\$6.06	\$6.09	\$5.94
KPT	KP Tissue Inc.	3,350	\$34,335	8	\$10.27	\$10.27	\$10.42	\$10.18
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	55,931	\$233,695	208	\$4.25	\$4.25	\$4.25	\$4.08
KSI	kneat.com, inc. J	12,300	\$36,810	5	\$3.00	\$3.00	\$3.00	\$2.98
KXS	Kinaxis Inc. J	3,476	\$576,099	32	\$165.38	\$165.38	\$167.91	\$164.50
L	Loblaw Companies Ltd	47,796	\$5,534,145	355	\$115.57	\$115.57	\$116.48	\$114.71
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$20,480	2	\$20.48	\$20.48	\$20.48	\$20.48
LABS	MediPharm LabsCorp J	52,000	\$4,210	4	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	75,370	\$2,096,917	297	\$27.44	\$27.44	\$28.88	\$27.37
LAM	Laramide Resources J	66,500	\$38,885	64	\$0.59	\$0.59	\$0.59	\$0.57
LAS.A	Lassonde Ind Cl A SV	201	\$25,185	3	\$126.01	\$126.01	\$126.01	\$124.57
LB	Laurentian Bk of Can	37,624	\$1,207,586	157	\$32.18	\$32.18	\$32.31	\$31.59
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	10,113	\$81,891	23	\$8.13	\$8.13	\$8.14	\$8.06
LBS.PR.A	Life & Banc Split Pr	400	\$4,012	2	\$10.03	\$10.03	\$10.03	\$10.03
LCFS	Tidewater Renew	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
LCS	Brompton Life Splt A	2,400	\$14,748	2	\$6.11	\$6.11	\$6.17	\$6.11
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.87	\$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	26,712	\$73,598	24	\$2.75	\$2.75	\$2.79	\$2.74
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,400	\$11,462	2	\$3.37	\$3.37	\$3.38	\$3.37
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,158	4	\$10.20	\$10.20	\$10.20	\$10.16
LGD	Liberty Gold Corp. J	428,638	\$120,749	139	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	9,000	\$37,907	15	\$4.24	\$4.24	\$4.24	\$4.17
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$25,733	3	\$64.35	\$64.35	\$64.64	\$63.70
LIF	Labrador Iron Ore	25,492	\$861,968	144	\$33.91	\$33.91	\$34.04	\$33.35
LIFE	Evolve GlbHlthYldHeg	1,900	\$40,085	7	\$21.09	\$21.09	\$21.13	\$21.03
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,503	\$31,291	7	\$12.48	\$12.48	\$12.56	\$12.48
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,428	\$141,934	39	\$19.27	\$19.27	\$19.36	\$18.92
LNR	Linamar Corporation	6,309	\$423,765	48	\$66.91	\$66.91	\$67.49	\$66.91
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	10,000	\$4,563	4	\$0.49	\$0.49	\$0.53	\$0.44
LSPD	Lightspeed Commrc SV	43,512	\$887,051	201	\$20.21	\$20.21	\$20.73	\$20.21
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	26,500	\$10,670	9	\$0.40	\$0.40	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	21,927	\$341,090	94	\$15.57	\$15.57	\$15.63	\$15.24
LUN	Lundin Mining Corp	32,966	\$342,320	204	\$10.29	\$10.29	\$10.57	\$10.27
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$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	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,711	\$277,857	92	\$15.62	\$15.62	\$16.04	\$15.54
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MATR	Shawcor Ltd.	41,103	\$763,112	243	\$18.56	\$18.56	\$18.74	\$18.39
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	19,500	\$6,210	5	\$0.32	\$0.32	\$0.32	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	362	\$13,571	2	\$37.49	\$37.49	\$37.49	\$37.49
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Manufc MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,689	1	\$36.89	\$36.89	\$36.89	\$36.89
MDA	MDA Ltd. J	6,668	\$75,961	17	\$11.46	\$11.46	\$11.51	\$11.29
MDF	mdf commerce inc.	2,900	\$10,358	2	\$3.55	\$3.55	\$3.62	\$3.55
MDI	Major Drilling Group	13,057	\$111,607	54	\$8.51	\$8.51	\$8.62	\$8.32
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,500	\$6,085	3	\$0.40	\$0.40	\$0.40	\$0.39
MDP	Medexus Pharma J	16,300	\$51,062	16	\$3.17	\$3.17	\$3.20	\$3.10
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	18,500	\$16,700	6	\$0.90	\$0.90	\$0.91	\$0.90
MEE	Mackenzie EmrgMkts E	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
MEG	MEG Energy Corp.	75,195	\$1,950,887	311	\$25.90	\$25.90	\$26.26	\$25.81
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$82,006	3	\$136.54	\$136.54	\$136.76	\$136.54
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	128,656	\$3,360,218	644	\$26.10	\$26.10	\$26.19	\$26.04
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,535	1	\$17.07	\$17.07	\$17.07	\$17.07
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,500	\$29,658	9	\$19.80	\$19.80	\$19.80	\$19.63
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	700	\$13,790	2	\$19.70	\$19.70	\$19.70	\$19.70
MFI	Maple Leaf Foods Inc	6,443	\$179,992	38	\$27.96	\$27.96	\$28.07	\$27.68
MFT	Mackenzie FltgRate E	7,400	\$129,963	13	\$17.56	\$17.56	\$17.58	\$17.54
MG	Magna Int'l Inc.	27,337	\$2,081,274	180	\$75.90	\$75.90	\$76.83	\$75.66
MGA	Mega Uranium Ltd. J	369,000	\$125,675	118	\$0.35	\$0.35	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,073	\$97,487	12	\$16.07	\$16.07	\$16.08	\$16.01
MGRW	Mackenzie GrwthAlloc	92	\$2,145	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$23,495	2	\$15.65	\$15.65	\$15.67	\$15.65
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,595	\$49,907	10	\$10.86	\$10.86	\$10.88	\$10.82
MI.UN	Minto Apart REIT Un	23,861	\$336,553	77	\$14.15	\$14.15	\$14.23	\$13.99
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$8,434	2	\$14.07	\$14.07	\$14.07	\$14.05
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,000	\$18,142	5	\$18.16	\$18.16	\$18.16	\$18.13
MKC	Mackenzie MaxDvrCA E	300	\$9,078	1	\$30.26	\$30.26	\$30.26	\$30.26
MKP	MCAN Mortgage Corp.	10,700	\$174,121	14	\$16.30	\$16.30	\$16.30	\$16.23
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,700	\$7,724	9	\$2.15	\$2.15	\$2.15	\$2.04
MNO	Meridian MinUK Soc J	89,895	\$33,327	10	\$0.37	\$0.37	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,310	2	\$17.24	\$17.24	\$17.34	\$17.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,400	\$36,998	4	\$26.49	\$26.49	\$26.49	\$26.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	400	\$40,112	2	\$100.29	\$100.29	\$100.29	\$100.27
MNY	Purpose Cash Mgt Un	900	\$90,234	3	\$100.26	\$100.26	\$100.26	\$100.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	1,300	\$2,694	6	\$2.03	\$2.03	\$2.13	\$2.03
MOZ	Marathon Gold Corp J	89,205	\$65,060	64	\$0.74	\$0.74	\$0.74	\$0.71
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	1	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,109	\$10,448	4	\$9.39	\$9.39	\$9.55	\$9.39
MPVD	Mountain Province J	47,000	\$18,238	5	\$0.38	\$0.38	\$0.40	\$0.38
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	400	\$41,188	4	\$102.98	\$102.98	\$103.46	\$102.98
MRD	Melcor Developments	1,400	\$17,058	3	\$12.23	\$12.23	\$12.23	\$12.15
MRE	Martinrea Int'l Inc.	40,330	\$518,002	122	\$12.86	\$12.86	\$12.95	\$12.69
MREL	Middlefld RI Est Div	2,111	\$25,248	6	\$11.97	\$11.97	\$11.97	\$11.92
MRG.UN	Morguard NA REIT UN	2,406	\$38,168	10	\$15.91	\$15.91	\$15.97	\$15.76
MRT.UN	Morguard Real Est Un	2,024	\$11,477	2	\$5.67	\$5.67	\$5.67	\$5.67
MRU	Metro Inc.	36,733	\$2,671,163	221	\$72.66	\$72.66	\$73.02	\$72.15
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,227	\$336,084	101	\$13.78	\$13.78	\$14.04	\$13.78
MTY	MTY Food Group Inc.	1,578	\$95,879	13	\$60.78	\$60.78	\$60.89	\$60.54
MUB	Mackenzie Uncnstrn E	4,209	\$74,821	13	\$17.78	\$17.78	\$17.80	\$17.76
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,900	\$36,892	11	\$9.65	\$9.65	\$9.67	\$9.36
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,900	\$128,522	16	\$26.21	\$26.21	\$26.26	\$26.21
MX	Methanex Corporation	6,552	\$364,914	42	\$55.52	\$55.52	\$56.46	\$55.46
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$12,600	2	\$21.00	\$21.00	\$21.00	\$21.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	115,225	\$10,902,103	783	\$95.06	\$95.06	\$95.49	\$93.88
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,050	2	\$24.50	\$24.50	\$24.50	\$24.50
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$118,236	14	\$24.12	\$24.12	\$24.18	\$24.11
NANO	Nano One Materials J	18,600	\$52,003	24	\$2.78	\$2.78	\$2.99	\$2.72
NB	NioCorp Dev Ltd. J	1,100	\$6,229	10	\$5.69	\$5.69	\$5.75	\$5.57
NBLY	Neighbourly Pharm J	6,569	\$93,824	16	\$14.22	\$14.22	\$14.48	\$14.19
NCF	Northcliff Res Ltd J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	5,400	\$125,018	18	\$23.17	\$23.17	\$23.20	\$23.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	8,000	\$1,198	3	\$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	113,600	\$60,445	23	\$0.53	\$0.53	\$0.57	\$0.51
NEO	Neo Perform Material	13,100	\$114,735	23	\$8.71	\$8.71	\$8.79	\$8.67
NEXT	NextSource Materl J	8,400	\$13,125	6	\$1.52	\$1.52	\$1.57	\$1.52
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,825	\$185,007	55	\$12.48	\$12.48	\$12.55	\$12.38
NG	NovaGold Resources J	12,844	\$71,201	50	\$5.55	\$5.55	\$5.57	\$5.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	33,400	\$46,124	66	\$1.42	\$1.42	\$1.42	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	4,545	\$247,512	25	\$54.63	\$54.63	\$54.76	\$54.05
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
NOA	N.A. Construction	2,100	\$64,977	13	\$31.16	\$31.16	\$31.16	\$30.76
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	31,500	\$22,140	11	\$0.77	\$0.77	\$0.77	\$0.69
NPI	Northland Power Inc.	59,876	\$1,436,687	315	\$23.90	\$23.90	\$24.44	\$23.73
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	11,620	\$31,986	10	\$2.73	\$2.73	\$2.81	\$2.70
NPRF	NBI ActvCdnPrShr Un	400	\$7,505	3	\$18.76	\$18.76	\$18.77	\$18.75
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	400	\$3,792	1	\$9.48	\$9.48	\$9.48	\$9.48
NTR	Nutrien Ltd.	55,173	\$4,691,433	320	\$84.51	\$84.51	\$86.91	\$84.27
NUAG	New Pacific Metals J	20,800	\$66,398	27	\$3.20	\$3.20	\$3.21	\$3.16
NUBF	NBI Unconstr FxdIncm	700	\$14,434	1	\$20.62	\$20.62	\$20.62	\$20.62
NUMI	Numinus Wellness J	293,882	\$67,265	37	\$0.23	\$0.23	\$0.25	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,488	\$477,473	142	\$13.41	\$13.41	\$13.51	\$13.37
NVEI	Nuvei Corp. J SV	68,982	\$1,575,488	342	\$22.64	\$22.64	\$23.25	\$22.58
NVO	Novo Resources J	29,500	\$5,635	6	\$0.20	\$0.20	\$0.20	\$0.19
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,537	\$880,767	139	\$35.88	\$35.88	\$36.22	\$35.15
NWH.UN	NW Healthcare Un	107,314	\$715,039	244	\$6.60	\$6.60	\$6.84	\$6.58
NXE	NexGen Energy Ltd. J	104,431	\$876,259	222	\$8.49	\$8.49	\$8.55	\$8.25
NXF	CI EnergyGiantCovHeg	95,900	\$624,641	144	\$6.50	\$6.50	\$6.53	\$6.49
NXF.B	CI EngyGiant UnhegUn	36,100	\$300,802	57	\$8.34	\$8.34	\$8.35	\$8.32
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,400	\$90,135	29	\$7.95	\$7.95	\$7.96	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,018	\$105,076	50	\$10.49	\$10.49	\$10.59	\$10.40
OGC	OceanaGold Corp.	63,223	\$180,548	234	\$2.86	\$2.86	\$2.88	\$2.82
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	72,574	\$158,703	50	\$2.19	\$2.19	\$2.43	\$2.13
OLA	Ora Mining Ltd. J	63,584	\$371,859	164	\$5.89	\$5.89	\$5.91	\$5.80
OLY	Olympia Fin Group	400	\$37,455	3	\$93.24	\$93.24	\$94.83	\$93.24
ONC	Oncolytics Biotech	18,600	\$52,625	19	\$2.77	\$2.77	\$2.87	\$2.77
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,341	\$936,058	84	\$82.41	\$82.41	\$82.90	\$82.36
OPS	Opsens Inc. J	15,050	\$27,617	14	\$1.84	\$1.84	\$1.84	\$1.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	10,593	\$185,543	48	\$17.51	\$17.51	\$17.67	\$17.45
ORA	Aura Minerals Inc. J	4,900	\$43,884	22	\$8.81	\$8.81	\$9.15	\$8.76
ORE	Orezone Gold Corp J	7,500	\$7,500	1	\$1.00	\$1.00	\$1.00	\$1.00
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	37,837	\$103,181	105	\$2.72	\$2.72	\$2.75	\$2.70
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	26,094	\$1,369,865	144	\$52.38	\$52.38	\$52.88	\$52.17
OVV	Ovintiv Inc.	23,131	\$1,482,533	141	\$63.72	\$63.72	\$64.96	\$63.35
PAAS	Pan American Silver	37,077	\$834,627	169	\$22.55	\$22.55	\$22.71	\$22.27
PAY	Payfare Inc. J CI A	30,600	\$187,178	43	\$6.06	\$6.06	\$6.28	\$6.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,156	\$744,767	64	\$103.66	\$103.66	\$104.78	\$103.46
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$22,029	3	\$27.53	\$27.53	\$27.54	\$27.53
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,400	\$24,486	2	\$17.48	\$17.48	\$17.50	\$17.48
PD	Precision Drill Corp	8,064	\$789,142	69	\$97.55	\$97.55	\$99.17	\$97.41
PDC	Invesco Cdn Div Un	3,200	\$94,971	14	\$29.71	\$29.71	\$29.71	\$29.63
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	3,100	\$30,245	4	\$9.75	\$9.75	\$9.76	\$9.75
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	17,500	\$10,710	5	\$0.64	\$0.64	\$0.64	\$0.60
PET	Pet Valu Hldgs J	25,379	\$657,056	92	\$25.83	\$25.83	\$26.13	\$25.64
PEY	Peyto Expl & Dev	63,223	\$820,867	225	\$12.91	\$12.91	\$13.24	\$12.87
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,800	\$152,232	8	\$9.62	\$9.62	\$9.64	\$9.62
PFL	Invesco 1-3YrLadFltg	7,000	\$137,813	12	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	9,600	\$152,340	3	\$15.90	\$15.90	\$15.90	\$15.75
PFMN	Picton MahoneyMktNeu	18,700	\$256,923	14	\$13.69	\$13.69	\$13.77	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,700	\$24,273	4	\$8.99	\$8.99	\$8.99	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	30,100	\$213,107	22	\$7.04	\$7.04	\$7.11	\$7.04
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	1	\$18	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	18,754	\$153,843	23	\$8.21	\$8.21	\$8.34	\$8.08
PHYS	Sprott PhyGold CA Un	15,800	\$321,058	19	\$20.35	\$20.35	\$20.37	\$20.20
PHYS.U	Sprott Phy Gld Un US	33	\$497	1	\$0.00	\$15.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,300	\$28,103	5	\$4.38	\$4.38	\$4.52	\$4.36
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,939	\$138,089	30	\$15.53	\$15.53	\$15.59	\$15.35
PIN	Purpose Monthly Incm	2	\$34	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	84,502	\$215,915	44	\$2.54	\$2.54	\$2.64	\$2.54
PIX.UN	PIMCO MultiSeclncm A	1,000	\$7,750	10	\$7.75	\$7.75	\$7.75	\$7.75
PKI	Parkland Corp.	35,495	\$1,404,468	229	\$39.50	\$39.50	\$39.78	\$39.45
PLC	Park Lawn Corp.	17,840	\$368,795	96	\$20.71	\$20.71	\$20.82	\$20.45
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	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
PLZ.UN	Plaza Retail REIT Un	35,602	\$136,401	45	\$3.83	\$3.83	\$3.87	\$3.80
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	17,882	\$319,122	42	\$17.85	\$17.85	\$17.85	\$17.84
PMIF.U	PIMCO Mthly Incm US	200	\$3,782	2	\$18.91	\$18.91	\$18.91	\$18.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	13,700	\$193,621	79	\$14.17	\$14.17	\$14.24	\$14.00
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	83,800	\$117,282	29	\$1.42	\$1.42	\$1.42	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
POU	Paramount Res CI A	21,901	\$723,312	92	\$32.98	\$32.98	\$33.33	\$32.76
POW	Power Corp of Cda SV	48,481	\$1,860,957	258	\$38.56	\$38.56	\$38.56	\$38.06
POW.PR.A	Power Corp 5.6% Pr A	800	\$16,548	4	\$20.79	\$20.79	\$20.79	\$20.58
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
PPL	Pembina Pipeline	61,762	\$2,577,238	303	\$41.78	\$41.78	\$41.93	\$41.48
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$21,470	7	\$19.60	\$19.60	\$19.60	\$19.46
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,733	5	\$17.33	\$17.33	\$17.50	\$17.33
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$5,079	1	\$16.93	\$16.93	\$16.93	\$16.93
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,487	3	\$18.27	\$18.27	\$18.30	\$18.27
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPR	Prairie Provident J	61,500	\$7,215	33	\$0.11	\$0.11	\$0.13	\$0.11
PPTA	Perpetua Res Corp. J	2,311	\$11,945	8	\$5.30	\$5.30	\$5.30	\$5.06
PR	Lysander-SlatrPrActiv	700	\$5,439	1	\$7.77	\$7.77	\$7.77	\$7.77
PRA	Purpose DiversRI Ast	3,158	\$85,185	11	\$26.90	\$26.90	\$27.03	\$26.90
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PRL	Propel Holdings J	400	\$3,612	1	\$9.03	\$9.03	\$9.03	\$9.03
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.	5,432	\$108,520	37	\$19.88	\$19.88	\$20.10	\$19.88
PRN	Profound Medical	11,101	\$136,229	55	\$12.73	\$12.73	\$12.95	\$11.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,600	\$3,900	5	\$1.50	\$1.50	\$1.50	\$1.50
PRU	Perseus Mining Ord J	5,600	\$8,630	2	\$1.54	\$1.54	\$1.55	\$1.54
PRV.UN	PRO Real Est Tr Un	20,791	\$105,015	32	\$5.06	\$5.06	\$5.09	\$5.02
PSA	Purpose High IntSvgs	33,754	\$1,692,428	101	\$50.14	\$50.14	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	3,800	\$63,027	4	\$16.59	\$16.59	\$16.59	\$16.58
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,659	\$212,338	42	\$14.35	\$14.35	\$14.68	\$14.34
PSK	PrairieSky Royalty	24,464	\$624,510	119	\$25.61	\$25.61	\$25.66	\$25.35
PSLV	Sprott Phy Sil Cdn	10,200	\$108,060	22	\$10.63	\$10.63	\$10.65	\$10.53
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,098	\$711,913	30	\$100.29	\$100.29	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	6,900	\$44,579	7	\$6.48	\$6.48	\$6.48	\$6.41
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,200	\$43,730	7	\$7.12	\$7.12	\$7.12	\$6.99
PVS.PR.F	Partners Val AA Pr 8	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$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	900	\$17,874	2	\$19.85	\$19.85	\$19.88	\$19.85
PWF.PR.F	Power Fin 5.25% Pr E	700	\$13,342	2	\$19.00	\$19.00	\$19.07	\$19.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
PWF.PR.T	Power Fin 4.20% Pr T	500	\$9,075	1	\$18.15	\$18.15	\$18.15	\$18.15
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,972	\$69,161	13	\$35.05	\$35.05	\$35.09	\$35.01
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,721	\$975,039	145	\$25.09	\$25.09	\$25.37	\$25.01
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,250	\$9,345	5	\$0.77	\$0.77	\$0.77	\$0.76
PZA	Pizza Pizza Royalty	4,855	\$68,900	22	\$14.19	\$14.19	\$14.24	\$14.11
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$147.29	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$17,640	2	\$88.27	\$88.27	\$88.27	\$88.13
QBR.A	Quebecor Inc Cl A MV	308	\$9,340	2	\$30.33	\$30.33	\$30.33	\$30.33
QBR.B	Quebecor Inc Cl B SV	52,422	\$1,560,227	252	\$29.88	\$29.88	\$30.17	\$29.15
QBTC	Bitcoin Fund A CAD	2,600	\$94,245	10	\$36.12	\$36.12	\$36.70	\$36.09
QBTC.U	Bitcoin Fund Cl A US	400	\$10,689	4	\$26.72	\$26.72	\$26.98	\$26.47
QBTL	AGF US Anti-BetaCAHg	700	\$12,894	1	\$18.42	\$18.42	\$18.42	\$18.42
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,779	2	\$123.87	\$123.87	\$123.92	\$123.87
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$286,896	13	\$124.73	\$124.73	\$124.79	\$124.71
QDX	Mackenzie IntlEq Idx	214	\$22,154	3	\$103.66	\$103.66	\$103.66	\$103.40
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.09	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.33	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,300	\$44,755	5	\$34.23	\$34.23	\$34.50	\$34.23
QFOR	Q4 Inc. J	9,000	\$35,970	3	\$4.04	\$4.04	\$4.04	\$3.97
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.83	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$34,549	4	\$28.81	\$28.81	\$28.81	\$28.77
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	8,600	\$67,765	14	\$7.82	\$7.82	\$7.90	\$7.81
QQC	Invesco NASDAQ100 C\$	1,400	\$34,325	8	\$24.51	\$24.51	\$24.55	\$24.49
QQC.F	Invesco NASDAQ100 Heg	1,605	\$196,595	15	\$122.47	\$122.47	\$122.70	\$122.09
QQCC	HoriznNASDAQ100Cal E	12,510	\$134,894	25	\$10.78	\$10.78	\$10.80	\$10.76
QQCE	Invesco NSDQ100IDXCA	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$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
QRC	Queen's Rd Cap Inv J	15,000	\$9,975	3	\$0.66	\$0.66	\$0.67	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.30	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,314	\$3,409,922	249	\$94.25	\$94.25	\$94.34	\$92.78
QTRH	Quarterhill Inc.	13,100	\$19,494	5	\$1.51	\$1.51	\$1.51	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.98	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$83.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,434	1	\$44.34	\$44.34	\$44.34	\$44.34
QUU	Mackenzie USLrgCapEq	900	\$154,350	6	\$171.56	\$171.56	\$171.64	\$171.38
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	16,153	\$87,838	27	\$5.51	\$5.51	\$5.51	\$5.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	39,701	\$3,510,052	259	\$88.63	\$88.63	\$89.01	\$87.13
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,007	\$22,570	6	\$22.46	\$22.46	\$22.46	\$22.35
RBO	RBC 1-5Yr LddCrp Bnd	3,100	\$54,635	9	\$17.63	\$17.63	\$17.64	\$17.62
RBOT	Horizons Robotc&Auto	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	23,300	\$51,449	5	\$2.23	\$2.23	\$2.23	\$2.20
RCD	RBC QuantCdnDiv Lead	1,600	\$38,913	6	\$24.32	\$24.32	\$24.36	\$24.28
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	4,213	\$174,648	25	\$41.52	\$41.52	\$41.63	\$40.54
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,030	\$3,785,755	357	\$56.53	\$56.53	\$56.76	\$55.96
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	500	\$3,012	2	\$6.04	\$6.04	\$6.04	\$6.02
REI.UN	RioCan RI Est Tr Un	33,939	\$666,810	129	\$19.69	\$19.69	\$19.79	\$19.54
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2	\$46	1	\$0.00	\$23.24	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	5,300	\$135,909	11	\$25.67	\$25.67	\$25.67	\$25.63
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,125	\$65,604	11	\$15.91	\$15.91	\$15.94	\$15.86
RLB	RBC 1-5Yr LadCdn Bnd	900	\$15,941	3	\$17.71	\$17.71	\$17.73	\$17.71
RNW	TransAlta Renewable	46,578	\$602,498	112	\$12.93	\$12.93	\$12.97	\$12.89
ROOT	Roots Corporation	900	\$2,642	9	\$2.94	\$2.94	\$2.94	\$2.93
RPD	RBC Quant EU DivLdCA	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
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	\$23.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,700	\$146,639	10	\$16.87	\$16.87	\$16.89	\$16.84
RPI.UN	Richards Pckng Un	1,200	\$39,343	6	\$32.52	\$32.52	\$33.08	\$32.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	17,800	\$355,667	29	\$19.99	\$19.99	\$19.99	\$19.97
RQN	RBC Targt2025CorpBnd	9,540	\$187,556	21	\$19.66	\$19.66	\$19.66	\$19.66
RQO	RBC Targt26Corp Bond	12,300	\$216,355	32	\$17.60	\$17.60	\$17.60	\$17.58
RQP	RBC Targt27Corp Bond	13,400	\$228,728	20	\$17.07	\$17.07	\$17.07	\$17.05
RQQ	RBC Targt2028 CrpBnd	6,900	\$140,397	7	\$20.35	\$20.35	\$20.35	\$20.34
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,012	\$13,960	11	\$13.91	\$13.91	\$13.91	\$13.72
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,401	\$98,613	57	\$5.67	\$5.67	\$5.69	\$5.65
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	\$16.12	\$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	500	\$26,235	5	\$52.43	\$52.43	\$52.51	\$52.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
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	300	\$11,215	2	\$37.35	\$37.35	\$37.40	\$37.35
RUP	Rupert Res Ltd. J	25,600	\$96,588	13	\$3.68	\$3.68	\$3.83	\$3.68
RUS	Russel Metals Inc.	21,426	\$816,379	87	\$38.12	\$38.12	\$38.49	\$37.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	8,700	\$678	4	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	114,295	\$14,107,275	831	\$123.35	\$123.35	\$124.24	\$123.13
RY.PR.H	Royal Bank Pr Ser BB	1,900	\$32,720	3	\$17.25	\$17.25	\$17.25	\$17.10
RY.PR.J	Royal Bank Pr Ser BD	297	\$5,180	3	\$17.42	\$17.42	\$17.42	\$17.40
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$32,299	4	\$20.19	\$20.19	\$20.23	\$20.18
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
S	Sherritt Int'l Corp	194,500	\$83,648	46	\$0.42	\$0.42	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	31,156	\$901,014	175	\$28.96	\$28.96	\$29.10	\$28.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,750	\$95,919	21	\$8.84	\$8.84	\$8.98	\$8.84
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,904	2	\$9.52	\$9.52	\$9.52	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	58,755	\$250,721	85	\$4.25	\$4.25	\$4.29	\$4.21
SEA	Seabridge Gold Inc J	13,287	\$212,334	61	\$16.05	\$16.05	\$16.19	\$15.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	71,530	\$563,863	171	\$7.84	\$7.84	\$7.96	\$7.82
SFC	Sagicor Fin Co	800	\$3,728	2	\$4.66	\$4.66	\$4.66	\$4.66
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	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,000	\$15,305	9	\$15.43	\$15.43	\$15.43	\$14.98
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	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,520	\$149,453	60	\$13.05	\$13.05	\$13.09	\$12.88
SGY	Surge Energy Inc.	52,188	\$493,185	105	\$9.37	\$9.37	\$9.57	\$9.35
SHLE	Source Energy Serv J	500	\$2,826	3	\$5.77	\$5.77	\$5.77	\$5.51
SHOP	Shopify Inc A SV	250,360	\$20,423,067	1,461	\$80.29	\$80.29	\$84.12	\$80.11
SIA	Sienna Senior Living	20,925	\$235,647	76	\$11.32	\$11.32	\$11.36	\$11.19
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,700	\$16,545	2	\$9.73	\$9.73	\$9.75	\$9.73
SII	Sprott Inc.	100	\$4,549	1	\$45.49	\$45.49	\$45.49	\$45.49
SIL	SilverCrest Metals J	18,200	\$116,159	67	\$6.37	\$6.37	\$6.45	\$6.34
SIS	Savaria Corp. J	7,311	\$104,381	21	\$14.28	\$14.28	\$14.32	\$14.22
SJ	Stella-Jones Inc.	14,625	\$944,614	106	\$64.57	\$64.57	\$65.71	\$64.24
SKE	Skeena Resources J	10,832	\$69,036	28	\$6.41	\$6.41	\$6.43	\$6.23
SKYY	1st TrCloudComputing	5	\$93	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,988	\$3,543,262	311	\$68.07	\$68.07	\$68.45	\$68.02
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$18,954	2	\$17.23	\$17.23	\$17.24	\$17.23
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.17	\$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	8,607	\$44,447	22	\$5.15	\$5.15	\$5.29	\$5.11
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
SOIL	Saturn Oil & Gas Inc	37,500	\$112,108	19	\$2.98	\$2.98	\$3.00	\$2.95
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	24,500	\$38,030	16	\$1.56	\$1.56	\$1.56	\$1.51
SOY	SunOpta, Inc.	3,400	\$17,168	15	\$5.03	\$5.03	\$5.08	\$4.97
SPB	Superior Plus Corp.	100,129	\$1,074,337	256	\$10.79	\$10.79	\$10.82	\$10.62
SPG	Spark Power Group J	25,500	\$10,630	10	\$0.42	\$0.42	\$0.43	\$0.41
SPLT	Brompton SpltPref Un	10,800	\$109,159	14	\$10.12	\$10.12	\$10.12	\$10.10
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,581	\$623,630	92	\$24.37	\$24.37	\$24.50	\$24.28
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,251	\$183,577	35	\$6.97	\$6.97	\$7.03	\$6.97
SSRM	SSR Mining Inc.	15,055	\$305,531	52	\$20.30	\$20.30	\$20.35	\$20.06
STC	Sangoma Tech Corp.	7,600	\$42,137	7	\$5.48	\$5.48	\$5.67	\$5.48
STCK	Stack Capital Grp J	2,000	\$15,465	2	\$7.83	\$7.83	\$7.83	\$7.68
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	12,000	\$51,645	8	\$4.24	\$4.24	\$4.37	\$4.23
STGO	Steppe Gold Ltd. J	29,500	\$19,865	8	\$0.67	\$0.67	\$0.68	\$0.67
STLC	Stelco Holdings J	24,015	\$862,609	118	\$35.80	\$35.80	\$36.10	\$35.38
STN	Stantec Inc.	12,748	\$1,157,872	83	\$90.77	\$90.77	\$91.37	\$89.57
STPL	BMO Gbl Consmr Stpl	900	\$21,188	2	\$23.55	\$23.55	\$23.55	\$23.54
SU	Suncor Energy Inc.	135,299	\$6,378,395	627	\$47.05	\$47.05	\$47.49	\$46.87
SVA	Sernova Corp. J	14,500	\$11,225	5	\$0.77	\$0.77	\$0.79	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	9,669	\$46,976	26	\$4.86	\$4.86	\$4.91	\$4.82
SVM	Silvercorp Metals J	28,864	\$102,123	65	\$3.52	\$3.52	\$3.57	\$3.51
SVR	iShr Sil Bul Hdgd Un	3,853	\$43,923	11	\$11.40	\$11.40	\$11.43	\$11.38
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,784	1	\$11.96	\$11.96	\$11.96	\$11.96
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,500	\$16,297	6	\$4.69	\$4.69	\$4.71	\$4.61
SYLD	Purpose StgyYield Un	900	\$16,054	3	\$17.81	\$17.81	\$17.85	\$17.81
SYZ	Sylogist Ltd.	900	\$6,894	2	\$7.66	\$7.66	\$7.66	\$7.66
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	127,095	\$2,935,419	479	\$23.18	\$23.18	\$23.30	\$22.95
TA	TransAlta Corp.	37,616	\$472,854	157	\$12.57	\$12.57	\$12.62	\$12.48
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
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	300	\$4,975	2	\$16.77	\$16.77	\$16.77	\$16.49
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	400	\$8,004	1	\$20.01	\$20.01	\$20.01	\$20.01
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$4,421	11	\$1.22	\$1.22	\$1.30	\$1.22
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	142,332	\$117,222	38	\$0.83	\$0.83	\$0.83	\$0.82
TBAL	TD Balanced Port Un	8,300	\$133,287	6	\$16.06	\$16.06	\$16.06	\$16.03
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.	1,300	\$39,718	7	\$30.08	\$30.08	\$31.22	\$30.08
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	42,405	\$526,011	130	\$12.36	\$12.36	\$12.59	\$12.30
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.55	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
TCN	Tricon Residential	28,774	\$328,479	84	\$11.38	\$11.38	\$11.50	\$11.36
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
TCS	Tecsyst Inc. J	3,000	\$82,407	12	\$27.08	\$27.08	\$27.95	\$27.08
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TCW	Trican Well Service	53,000	\$252,816	109	\$4.76	\$4.76	\$4.81	\$4.75
TD	T.D. Bank	167,481	\$14,024,959	1,259	\$83.86	\$83.86	\$84.17	\$83.31
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,124	2	\$17.05	\$17.05	\$17.14	\$17.05
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
TD.PF.K	T.D. Bank Ser 20 Pr	1,700	\$37,400	4	\$22.00	\$22.00	\$22.00	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,110	3	\$23.70	\$23.70	\$23.70	\$23.70
TDB	TD Cdn Aggregate Bnd	100	\$1,252	1	\$12.52	\$12.52	\$12.52	\$12.52
TDOC	TD GlbHealthcr Leadr	800	\$13,703	4	\$17.14	\$17.14	\$17.20	\$17.11
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,750	\$108,693	11	\$28.97	\$28.97	\$29.02	\$28.89
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,600	\$17,529	5	\$10.95	\$10.95	\$10.97	\$10.93
TECH.B	EvolveFANGMA CA UnHg	200	\$2,468	2	\$12.34	\$12.34	\$12.34	\$12.34
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$1,330	1	\$6.65	\$6.65	\$6.65	\$6.65
TECK.A	Teck Res Cl A MV	300	\$17,468	2	\$58.36	\$58.36	\$58.36	\$58.16
TECK.B	Teck Res Cl B SV	69,567	\$4,058,666	394	\$58.41	\$58.41	\$59.28	\$57.92
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,100	\$46,050	7	\$9.04	\$9.04	\$9.04	\$9.02
TF	Timbercreek Fin Corp	26,000	\$187,562	42	\$7.21	\$7.21	\$7.25	\$7.17
TFII	TFI International	12,949	\$2,326,406	107	\$179.22	\$179.22	\$180.94	\$177.59
TFPM	Triple Flag Precious	3,934	\$70,539	30	\$17.94	\$17.94	\$18.02	\$17.86
TGED	TD ActvGlbEnhncDivCA	4,600	\$88,942	10	\$19.31	\$19.31	\$19.35	\$19.29
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TGRO	TD Growth Port Un	900	\$16,480	4	\$18.32	\$18.32	\$18.32	\$18.28
TH	Theratechnologies	12,300	\$37,102	17	\$3.01	\$3.01	\$3.15	\$2.97
THE	TD Int'l Eqty CA Heg	200	\$4,524	2	\$22.67	\$22.67	\$22.67	\$22.57
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
TI	Titan Mining Corp J	4,000	\$1,630	2	\$0.41	\$0.41	\$0.41	\$0.40
TIH	Toromont Industries	9,446	\$1,070,950	75	\$113.44	\$113.44	\$113.86	\$111.35
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,800	\$31,370	4	\$17.44	\$17.44	\$17.44	\$17.38
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,281	2	\$28.57	\$28.57	\$28.57	\$28.56
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	39,643	\$434,741	101	\$11.02	\$11.02	\$11.18	\$10.76
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,700	\$84,372	39	\$1.90	\$1.90	\$2.00	\$1.89
TLF	Brompton TechLdr CAD	1,100	\$21,890	3	\$19.88	\$19.88	\$19.92	\$19.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$8,100	4	\$0.42	\$0.42	\$0.42	\$0.41
TLO	Talon Metals Corp. J	172,184	\$51,872	45	\$0.30	\$0.30	\$0.31	\$0.29
TLRY	Tilray Brands J	76,200	\$279,746	46	\$3.43	\$3.43	\$3.91	\$3.43
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$400	3	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	8	\$143	1	\$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	40,500	\$8,100	14	\$0.20	\$0.20	\$0.20	\$0.20
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	40,240	\$97,685	55	\$2.41	\$2.41	\$2.46	\$2.41
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	15,400	\$54,990	9	\$3.56	\$3.56	\$3.62	\$3.54
TOT	Total Engy Serv Inc.	18,000	\$180,401	38	\$10.01	\$10.01	\$10.11	\$9.91
TOU	Tourmaline Oil Corp.	47,005	\$3,279,533	245	\$69.86	\$69.86	\$70.30	\$69.37
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,013	\$247,570	62	\$35.26	\$35.26	\$35.47	\$35.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,300	\$123,596	13	\$19.63	\$19.63	\$19.68	\$19.58
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	5,700	\$193,079	15	\$33.87	\$33.87	\$33.95	\$33.80
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	31,988	\$715,167	109	\$22.48	\$22.48	\$22.49	\$22.07
TQCD	TD Q Cdn Div ETF Un	1,300	\$20,345	2	\$15.65	\$15.65	\$15.65	\$15.65
TQGD	TD Q Gbl Div ETF Un	8,400	\$137,455	12	\$16.35	\$16.35	\$16.38	\$16.33
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,400	\$46,555	7	\$19.39	\$19.39	\$19.42	\$19.39
TRI	Thomson Reuters Corp	13,419	\$2,360,665	120	\$175.74	\$175.74	\$176.49	\$175.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	97,598	\$4,909,693	549	\$50.25	\$50.25	\$50.88	\$50.15
TRP.PR.A	TC Energy Corp Pr 1	2,200	\$28,378	4	\$12.92	\$12.92	\$12.92	\$12.88
TRP.PR.B	TC Energy Corp Pr 3	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$5,639	2	\$14.10	\$14.10	\$14.10	\$14.09
TRP.PR.F	TC Energy Corp Pr 2	600	\$8,472	1	\$14.12	\$14.12	\$14.12	\$14.12
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
TRVL	Harvest Trav&LeisUn	3,900	\$84,327	4	\$21.64	\$21.64	\$21.65	\$21.61
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,600	\$61,659	23	\$4.23	\$4.23	\$4.28	\$4.15
TSAT	Telesat Corp A & B	800	\$17,427	4	\$21.67	\$21.67	\$21.98	\$21.11
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
TSND	TerrAscend Corp. J	44,800	\$123,588	48	\$2.82	\$2.82	\$2.82	\$2.71
TSU	Trisura Group J	13,501	\$437,426	87	\$32.47	\$32.47	\$32.55	\$32.00
TTNM	Titanium Trans Grp J	6,500	\$17,310	3	\$2.64	\$2.64	\$2.67	\$2.64
TTP	TD Cdn Equity Idx Un	1,400	\$32,816	2	\$23.44	\$23.44	\$23.44	\$23.44
TUED	TD ActvUS EnhancDivCA	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.83	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUSB	TD SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SltUS 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	128,019	\$514,177	88	\$4.00	\$4.00	\$4.09	\$3.97
TVK	TerraVest Industries	1,800	\$70,202	7	\$38.89	\$38.89	\$39.29	\$38.84
TWC	TWC Enterprises Ltd.	500	\$8,825	2	\$17.65	\$17.65	\$17.65	\$17.65
TWM	Tidewater MdStrmlnfr	86,200	\$86,396	20	\$1.01	\$1.01	\$1.01	\$0.99
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,700	\$134,912	16	\$17.54	\$17.54	\$17.59	\$17.43
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,705	\$567,010	140	\$14.69	\$14.69	\$14.81	\$14.41
TXP	Touchstone Expl Inc.	8,200	\$9,512	3	\$1.16	\$1.16	\$1.16	\$1.16
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	72,497	\$1,187,075	80	\$16.59	\$16.59	\$16.59	\$16.30
U.UN	Sprott PhysUraniumUn	212,763	\$4,719,390	890	\$22.38	\$22.38	\$22.40	\$22.00
UBIL.U	Horizons 0-3MoTbI US	1,304	\$65,374	9	\$50.13	\$50.13	\$50.14	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,100	\$36,158	8	\$11.64	\$11.64	\$11.67	\$11.64
UDIV.B	Manulife SmrtUSDivUH	1,100	\$13,312	2	\$12.10	\$12.10	\$12.12	\$12.10
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	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	412	\$18,377	3	\$44.63	\$44.63	\$44.63	\$44.59
ULV.U	Invesco 500LowVol US	1	\$22	1	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	8,711	\$134,124	23	\$15.45	\$15.45	\$15.45	\$15.35
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	69,900	\$271,938	76	\$3.94	\$3.94	\$3.99	\$3.75
URC.WT	Uranium Rylty J Wt	2,700	\$5,219	5	\$1.93	\$1.93	\$1.94	\$1.92
URE	Ur-Energy Inc. J	12,200	\$25,219	11	\$2.09	\$2.09	\$2.09	\$2.02
USA	Americas Gold Slvr J	3,500	\$1,885	3	\$0.54	\$0.54	\$0.54	\$0.53
USCC	HoriznUS LgCapEqCA E	3,100	\$53,129	7	\$17.14	\$17.14	\$17.15	\$17.13
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	129	\$4,572	2	\$0.00	\$35.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,621	\$384,203	41	\$21.81	\$21.81	\$21.83	\$21.78
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.01	\$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	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,200	\$204,061	12	\$28.35	\$28.35	\$28.37	\$28.33
VBNK	VersaBank J	2,200	\$22,936	7	\$10.48	\$10.48	\$10.51	\$10.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$33,671	6	\$22.45	\$22.45	\$22.46	\$22.43
VCE	Vanguard FTSE Cdaldx	8,530	\$381,116	27	\$44.64	\$44.64	\$44.87	\$44.57
VCIP	Vanguard Conserv Incm	1,900	\$46,115	4	\$24.26	\$24.26	\$24.28	\$24.26
VCM	Vecima Networks Inc.	400	\$6,312	3	\$15.62	\$15.62	\$15.90	\$15.62
VCN	Vanguard CdaAllCapUn	5,992	\$250,767	24	\$41.82	\$41.82	\$41.95	\$41.76
VCNS	Vanguard ConservPort	991	\$25,879	6	\$26.10	\$26.10	\$26.13	\$26.09
VDU	Vangrd FTSE Dev exUS	700	\$26,776	4	\$38.26	\$38.26	\$38.27	\$38.17
VDY	Vanguard FTSE DivYld	11,203	\$464,762	40	\$41.48	\$41.48	\$41.59	\$41.34
VE	Vanguard FTSE Dev EU	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
VEE	Vanguard FTSEEmrgMkt	1,533	\$49,846	10	\$32.53	\$32.53	\$32.53	\$32.49
VEF	Vangrd Dev US CA-heg	1,500	\$74,749	5	\$49.84	\$49.84	\$49.89	\$49.76
VEQT	Vanguard AllEqPortfl	12,972	\$463,615	40	\$35.71	\$35.71	\$35.78	\$35.68
VET	Vermilion Energy Inc	56,263	\$1,152,414	179	\$20.31	\$20.31	\$20.89	\$20.25
VFV	Vanguard S&P500 Indx	27,818	\$2,971,651	145	\$106.87	\$106.87	\$107.08	\$106.66
VGCX	Victoria Gld Corp J	29,815	\$195,212	67	\$6.59	\$6.59	\$6.62	\$6.42
VGG	Vanguard US DivAppr	26,303	\$1,949,761	101	\$74.14	\$74.14	\$74.30	\$74.09
VGH	Vanguard USDivCad-hg	3,100	\$165,237	12	\$53.23	\$53.23	\$53.36	\$53.21
VGRO	Vanguard GroETF Port	15,432	\$473,121	17	\$30.65	\$30.65	\$30.68	\$30.62
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,200	\$12,172	3	\$2.92	\$2.92	\$2.92	\$2.84
VI	Vanguard exNA CA-Heg	800	\$28,041	4	\$35.08	\$35.08	\$35.08	\$35.01
VIDY	VanguardFTSE NADivYI	500	\$13,821	3	\$27.67	\$27.67	\$27.68	\$27.62
VIU	Vanguard exNA ldx Un	4,100	\$124,947	18	\$30.51	\$30.51	\$30.51	\$30.42
VLB	Vangrd CdnLT GvtBond	1,702	\$34,214	8	\$20.08	\$20.08	\$20.11	\$20.05
VLE	Valeura Energy Inc J	176,475	\$480,819	155	\$2.78	\$2.78	\$2.79	\$2.63
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
VMD	Viemed Healthcare	3,700	\$36,635	20	\$9.98	\$9.98	\$9.98	\$9.83
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 GlibMomntFac	900	\$40,809	2	\$45.29	\$45.29	\$45.35	\$45.29
VNP	5N Plus Inc.	47,502	\$165,803	40	\$3.50	\$3.50	\$3.53	\$3.45
VOXR	Vox Royalty Corp. J	600	\$1,823	3	\$3.10	\$3.10	\$3.10	\$2.99
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$20,966	3	\$29.97	\$29.97	\$29.97	\$29.84
VRIF	Vanguard Retire Incm	2,300	\$52,938	6	\$23.04	\$23.04	\$23.04	\$23.00
VSB	Vanguard Cdn S-T Bnd	32,900	\$727,782	45	\$22.12	\$22.12	\$22.14	\$22.12
VSC	Vanguard S-T CrpBond	12,693	\$286,536	19	\$22.57	\$22.57	\$22.58	\$22.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	5,907	\$432,808	23	\$73.23	\$73.23	\$73.38	\$73.08
VUN	Vanguard US MktIdxUn	5,100	\$413,293	23	\$81.02	\$81.02	\$81.19	\$80.95
VUS	Vanguard US TotMktUn	4,700	\$373,553	17	\$79.39	\$79.39	\$79.56	\$79.28
VVL	Vanguard GlbValFactr	600	\$25,944	1	\$43.24	\$43.24	\$43.24	\$43.24
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$21,328	3	\$26.65	\$26.65	\$26.68	\$26.65
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,583	\$3,171,466	129	\$190.85	\$190.85	\$192.32	\$190.10
WCP	Whitecap Resources	152,792	\$1,796,164	308	\$11.72	\$11.72	\$11.91	\$11.69
WDO	Wesdome Gold Mines	19,684	\$162,653	108	\$8.29	\$8.29	\$8.32	\$8.09
WEED	Canopy Grwth Corp J	913,300	\$1,432,160	345	\$1.56	\$1.56	\$1.66	\$1.50
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	81,256	\$69,204	43	\$0.86	\$0.86	\$0.86	\$0.84
WELL	WELL Health Tech J	141,201	\$625,034	214	\$4.37	\$4.37	\$4.52	\$4.34
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,479	\$1,330,893	106	\$98.80	\$98.80	\$99.06	\$97.90
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	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
WJX	Wajax Corporation	10,505	\$314,533	42	\$30.03	\$30.03	\$30.12	\$29.44
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	61,000	\$8,030	7	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	19,983	\$3,098,040	176	\$155.41	\$155.41	\$155.52	\$153.18
WN.PR.A	Weston George 1 Pr	55	\$1,195	1	\$0.00	\$21.72	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
WN.PR.D	Weston George IV Pr	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
WNDR	WonderFi Tech J	120,500	\$16,380	15	\$0.14	\$0.14	\$0.14	\$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	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	4,215	\$168,566	23	\$40.05	\$40.05	\$40.12	\$39.85
WPM	Wheaton Precious Mtl	18,439	\$1,102,741	136	\$60.03	\$60.03	\$60.28	\$59.38
WPRT	Westport Fuel Sys	5,600	\$51,138	12	\$9.08	\$9.08	\$9.40	\$9.08
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,193	\$38,233	9	\$1.87	\$1.87	\$1.92	\$1.87
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	8,187	\$1,586,666	74	\$193.60	\$193.60	\$194.44	\$193.28
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
WSRI	WealthsimpINA Social	691	\$24,417	3	\$35.34	\$35.34	\$35.34	\$35.33
WTE	Westshore Terminals	8,716	\$251,174	50	\$28.73	\$28.73	\$29.00	\$28.64
WXM	CI MornstrCA MomntUn	2,090	\$50,401	12	\$24.11	\$24.11	\$24.15	\$24.11
X	TMX Group Limited	50,998	\$1,520,646	284	\$29.79	\$29.79	\$30.05	\$29.69
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,300	\$75,326	3	\$32.77	\$32.77	\$32.77	\$32.74
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	870	\$7,708	2	\$8.86	\$8.86	\$8.86	\$8.86
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,200	\$133,548	4	\$25.71	\$25.71	\$25.71	\$25.66
XBB	iShr Cdn Unvers Bnd	16,048	\$428,908	51	\$26.74	\$26.74	\$26.74	\$26.70
XBM	iShr SP/TSXGlbBseMtl	1,400	\$27,866	4	\$19.88	\$19.88	\$19.93	\$19.88
XCB	iShr CoreCA CorpBond	8,131	\$152,212	24	\$18.72	\$18.72	\$18.73	\$18.71
XCBG	iShrESG AdvCACorpBnd	100	\$3,510	1	\$35.10	\$35.10	\$35.10	\$35.10
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	700	\$34,370	3	\$49.01	\$49.01	\$49.14	\$49.01
XCG	iShares Cdn Growth	100	\$4,479	1	\$44.79	\$44.79	\$44.79	\$44.79
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
XCS	iShare SP/TSX SmlCap	2,200	\$39,931	6	\$18.15	\$18.15	\$18.16	\$18.15
XCSR	iShareESG AdvMSCI CA	1,123	\$66,305	6	\$58.95	\$58.95	\$59.08	\$58.95
XCV	iShares Cdn Value Un	500	\$16,435	1	\$32.87	\$32.87	\$32.87	\$32.87
XDG	iShr CorMSCI GblDiv	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,437	4	\$24.29	\$24.29	\$24.31	\$24.29
XDIV	iShare CorMSCICdnDiv	6,301	\$159,971	21	\$25.40	\$25.40	\$25.42	\$25.34
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$49,420	2	\$49.43	\$49.43	\$49.43	\$49.41
XDU	iShr CoreMSCI USQuDv	700	\$18,469	2	\$26.41	\$26.41	\$26.41	\$26.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,760	\$318,918	35	\$27.15	\$27.15	\$27.20	\$27.05
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,371	\$212,198	14	\$25.36	\$25.36	\$25.37	\$25.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,412	\$577,056	32	\$33.15	\$33.15	\$33.19	\$33.06
XEF.U	iShr CoreMSCI IMI US	62	\$1,526	1	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	36,641	\$639,805	131	\$17.42	\$17.42	\$17.57	\$17.36
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,606	\$286,512	23	\$24.69	\$24.69	\$24.74	\$24.63
XEM	iShare MSCI EmergMkt	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	932	\$29,199	4	\$31.33	\$31.33	\$31.34	\$31.32
XEQT	iShrs CoreEqPortf Un	19,208	\$511,072	33	\$26.61	\$26.61	\$26.64	\$26.56
XESG	iShr ESG AwrMSCI CA	1,499	\$37,588	5	\$25.06	\$25.06	\$25.09	\$25.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$13,165	2	\$26.33	\$26.33	\$26.33	\$26.33
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,611	\$74,061	10	\$28.38	\$28.38	\$28.40	\$28.34
XFI	iShr MSCIMultfacEAFE	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,685	\$257,265	25	\$45.30	\$45.30	\$45.38	\$45.16
XFR	iShares Fltg Rate Un	3,664	\$73,973	8	\$20.19	\$20.19	\$20.19	\$20.18
XFS	iShr MSCI MultiftrUSA	200	\$7,438	1	\$37.19	\$37.19	\$37.19	\$37.19
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,500	\$156,504	19	\$18.41	\$18.41	\$18.42	\$18.40
XGD	iShares S&P/TSX Gold	10,520	\$183,063	32	\$17.39	\$17.39	\$17.45	\$17.25
XGI	iShr SP Gbl Indstrl	500	\$22,011	2	\$43.98	\$43.98	\$44.05	\$43.98
XGRO	iShares Core Grow Un	9,069	\$225,162	13	\$24.82	\$24.82	\$24.84	\$24.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$56,310	6	\$18.17	\$18.17	\$18.17	\$18.16
XHC	iShare Gbl Hlthcare	1,715	\$114,576	12	\$66.65	\$66.65	\$66.87	\$66.65
XHD	iShare US HighDiv Eq	200	\$6,178	2	\$30.88	\$30.88	\$30.90	\$30.88
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,450	\$118,559	12	\$15.89	\$15.89	\$15.95	\$15.89
XIC	iShr CoreSP/TSX Comp	43,596	\$1,429,149	89	\$32.76	\$32.76	\$32.97	\$32.71
XID	iShares India Idx Un	1,700	\$81,041	3	\$47.68	\$47.68	\$47.68	\$47.65
XIG	iShare US IG CorpBnd	2,744	\$53,485	5	\$19.50	\$19.50	\$19.50	\$19.47
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,200	\$102,858	8	\$32.12	\$32.12	\$32.18	\$32.10
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,935	\$88,789	17	\$45.61	\$45.61	\$46.27	\$45.61
XIU	iShares S&P/TSX60 Un	87,817	\$2,730,840	119	\$31.06	\$31.06	\$31.23	\$31.00
XLB	iShr CoreCdnLT BndUn	19,551	\$359,173	33	\$18.39	\$18.39	\$18.39	\$18.33
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	14,000	\$250	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,800	\$33,498	6	\$18.62	\$18.62	\$18.66	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	1,000	\$26,577	3	\$26.58	\$26.58	\$26.59	\$26.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,400	\$44,122	5	\$31.53	\$31.53	\$31.53	\$31.51
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$32,682	3	\$23.34	\$23.34	\$23.40	\$23.33
XMI	iShare MSCIMinVIEAFE	132	\$4,567	2	\$34.59	\$34.59	\$34.59	\$34.59
XML	iShr MinVolEAFE CA-H	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
XMM	iShr MinVol EmrgMkt	600	\$15,765	2	\$26.28	\$26.28	\$26.28	\$26.25
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$88,707	4	\$68.25	\$68.25	\$68.25	\$68.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$38,335	2	\$38.31	\$38.31	\$38.36	\$38.31
XMW	iShr MSCI MinVolGlbl	100	\$4,676	1	\$46.76	\$46.76	\$46.76	\$46.76
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	16,200	\$217,747	13	\$13.48	\$13.48	\$13.51	\$13.40
XQB	iShare HighCdnBnd Un	1,700	\$30,539	3	\$17.96	\$17.96	\$17.97	\$17.96
XQLT	iShrMSCI USA QualFtr	700	\$21,054	3	\$30.06	\$30.06	\$30.10	\$30.06
XQQ	iShare NASDAQ 100 Un	6,352	\$739,285	47	\$116.44	\$116.44	\$116.70	\$115.99
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	\$36.59	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,000	\$21,285	5	\$21.29	\$21.29	\$21.30	\$21.26
XRE	iShares S&P/TSX REIT	30,694	\$501,624	54	\$16.37	\$16.37	\$16.39	\$16.28
XSAB	iShrESG AwreCA AgBnd	814	\$13,971	4	\$17.15	\$17.15	\$17.19	\$17.15
XSB	iShre Cdn Sh Trm Bnd	15,784	\$402,035	31	\$25.47	\$25.47	\$25.49	\$25.46
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
XSEA	iShrESG AwrMSCI EAFE	1,800	\$41,066	5	\$22.80	\$22.80	\$22.85	\$22.80
XSEM	iShrESG AwrMSCI Mkts	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
XSH	iShrCoreCdnSTCorpBnd	1,900	\$33,870	6	\$17.81	\$17.81	\$17.83	\$17.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$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	\$16.47	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
XSMH	iShrS&P US SmlCpC-Hg	800	\$19,485	2	\$24.33	\$24.33	\$24.40	\$24.33
XSP	iShares Core S&P 500	16,541	\$778,906	40	\$47.03	\$47.03	\$47.19	\$47.01
XST	iShares Consumr Stpl	1,700	\$147,178	16	\$86.62	\$86.62	\$86.93	\$86.33
XSTB	iShrESG AwreCA STBnd	500	\$9,340	1	\$18.68	\$18.68	\$18.68	\$18.68
XSTH	iShr0-5YrTipsBndCA-H	900	\$32,853	4	\$36.52	\$36.52	\$36.52	\$36.49
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,937	1	\$39.79	\$39.79	\$39.79	\$39.79
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	1,590	\$57,177	8	\$35.95	\$35.95	\$35.99	\$35.94
XSUS	iShrESG Awr MSCI USA	1,100	\$35,187	5	\$31.98	\$31.98	\$32.04	\$31.97
XTC	Exco Technologies	6,300	\$47,500	11	\$7.67	\$7.67	\$7.68	\$7.42
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
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	500	\$5,105	2	\$10.21	\$10.21	\$10.21	\$10.21
XTRA	Xtract One Tech J	38,500	\$26,850	13	\$0.69	\$0.69	\$0.71	\$0.68
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,962	\$1,340,790	70	\$74.62	\$74.62	\$74.80	\$74.53
XUS.U	iShr CoreS&P500IdxUS	1,500	\$84,231	5	\$56.21	\$56.21	\$56.26	\$56.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	2,400	\$149,330	9	\$62.13	\$62.13	\$62.36	\$62.13
XUT	iShares S&P/TSX Util	11,300	\$300,073	13	\$26.51	\$26.51	\$26.62	\$26.51
XUU	iShr CorS&P US MktUn	1,000	\$44,634	4	\$44.62	\$44.62	\$44.70	\$44.62
XUU.U	iShr CorS&P USMkt US	500	\$16,700	1	\$33.40	\$33.40	\$33.40	\$33.40
XVLU	iShrMSCI USA ValuFtr	49	\$1,171	1	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,000	\$435,629	33	\$72.60	\$72.60	\$72.71	\$72.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,241	\$24,844	12	\$1.89	\$1.89	\$1.89	\$1.86
YRB	Yorbeau Resources J	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	12,535	\$164,482	25	\$13.13	\$13.13	\$13.13	\$13.12
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	\$34.37	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,335	\$74,820	9	\$22.44	\$22.44	\$22.48	\$22.40
ZCB	BMO Corp Bond Idx Un	1,400	\$61,850	2	\$44.14	\$44.14	\$44.20	\$44.14
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	900	\$14,681	5	\$16.31	\$16.31	\$16.33	\$16.31
ZCM	BMO Mid Crp Bond ETF	4,200	\$59,620	8	\$14.20	\$14.20	\$14.21	\$14.19
ZCN	BMO S&P/TSX Complndx	14,421	\$398,062	55	\$27.59	\$27.59	\$27.64	\$27.55
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	409	\$10,798	2	\$26.40	\$26.40	\$26.40	\$26.40
ZCS	BMO Shrt Crp Bnd ETF	4,762	\$61,817	9	\$12.98	\$12.98	\$12.99	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,300	\$130,731	11	\$14.06	\$14.06	\$14.06	\$14.05
ZDH	BMO Intl DivHg-CA Un	900	\$22,436	3	\$25.01	\$25.01	\$25.01	\$24.91
ZDI	BMO Int'l Div CAD Un	1,689	\$36,724	11	\$21.76	\$21.76	\$21.76	\$21.72
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$70,808	6	\$54.43	\$54.43	\$54.59	\$54.39
ZDM	BMO MSCI EAFE HegCAD	7,759	\$204,779	19	\$26.39	\$26.39	\$26.44	\$26.36
ZDV	BMO Cdn Dividend Un	700	\$13,400	6	\$19.13	\$19.13	\$19.17	\$19.11
ZDY	BMO USDiv ETF CAD Un	1,000	\$36,914	4	\$36.91	\$36.91	\$36.95	\$36.89
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,400	\$109,824	16	\$20.35	\$20.35	\$20.35	\$20.30
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	134,000	\$4,430,722	188	\$33.11	\$33.11	\$33.28	\$32.93
ZEF	BMO Em Mkt Bond HED	4,400	\$51,644	7	\$11.74	\$11.74	\$11.75	\$11.72
ZEM	BMO MSCI EmrgMkts Un	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
ZEO	BMO Eq WghtOil & Gas	1,100	\$72,722	2	\$66.11	\$66.11	\$66.12	\$66.11
ZEQ	BMO MSCI EU HiQtyUn	526	\$14,790	3	\$28.10	\$28.10	\$28.12	\$28.10
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	900	\$28,611	1	\$31.79	\$31.79	\$31.79	\$31.79
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	4,000	\$56,857	5	\$14.21	\$14.21	\$14.22	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,900	\$123,999	19	\$12.51	\$12.51	\$12.54	\$12.49
ZFM	BMO Mid Fed Bnd Indx	9,100	\$125,905	15	\$13.83	\$13.83	\$13.84	\$13.83
ZFN	BMO SIA NA Eq ETF Un	300	\$12,095	3	\$40.29	\$40.29	\$40.36	\$40.29
ZFS	BMO Shrt Fed Bnd ETF	2,322	\$30,524	5	\$13.14	\$13.14	\$13.15	\$13.14
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,355	1	\$43.55	\$43.55	\$43.55	\$43.55
ZGD	BMO EqWght Glb Gold	100	\$7,003	1	\$70.03	\$70.03	\$70.03	\$70.03
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,395	\$99,161	10	\$41.34	\$41.34	\$41.44	\$41.34
ZGQ	BMO MSCI AllCntryWrl	639	\$33,116	3	\$51.80	\$51.80	\$51.83	\$51.80
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$33,631	4	\$37.38	\$37.38	\$37.38	\$37.30
ZGRO.T	BMO Growth Fixed% Un	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
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	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,300	\$35,580	5	\$10.76	\$10.76	\$10.79	\$10.76
ZIC	BMO MidUSCrpBndCA Un	10,472	\$173,837	37	\$16.62	\$16.62	\$16.62	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	5,000	\$62,200	5	\$12.45	\$12.45	\$12.45	\$12.43
ZID	BMO MSCI IndiaESGLdr	569	\$22,986	2	\$40.39	\$40.39	\$40.39	\$40.39
ZIN	BMO EqWgtIndustrl Un	100	\$3,633	1	\$36.33	\$36.33	\$36.33	\$36.33
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$13,158	2	\$65.94	\$65.94	\$65.94	\$65.64
ZJK	BMO HiYldUS CorpBnd	1,020	\$17,551	9	\$17.21	\$17.21	\$17.22	\$17.18
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$21,881	4	\$31.26	\$31.26	\$31.28	\$31.21
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,037	\$1,157,826	111	\$41.28	\$41.28	\$41.40	\$41.13
ZLC	BMO Long Crp Bnd ETF	16,827	\$240,509	27	\$14.32	\$14.32	\$14.32	\$14.25
ZLD	BMO LwVol IntlEq H-C	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
ZLE	BMO LwVoltyEqCAD Un	300	\$5,154	1	\$17.18	\$17.18	\$17.18	\$17.18
ZLH	BMO LowVol US Eq H-C	189	\$5,831	2	\$30.84	\$30.84	\$30.84	\$30.84
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,773	\$128,232	7	\$46.30	\$46.30	\$46.31	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,042	1	\$35.21	\$35.21	\$35.21	\$35.21
ZMBS	BMO CdnMBS Idx CadUn	18	\$514	1	\$0.00	\$28.57	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,200	\$18,786	10	\$15.67	\$15.67	\$15.67	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,421	3	\$37.31	\$37.31	\$37.40	\$37.31
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$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	9,780	\$489,215	27	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	3,200	\$41,739	6	\$13.03	\$13.03	\$13.05	\$13.03
ZMSB	BMO Glb Mult-SctrBnd	3	\$83	1	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.79	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	20,507	\$250,369	23	\$12.22	\$12.22	\$12.23	\$12.18
ZNQ	BMO Nasdaq100 Eq Cad	2,500	\$165,987	7	\$66.35	\$66.35	\$66.53	\$66.22
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
ZPAY	BMO PremiumYield CAD	1,200	\$35,879	5	\$29.92	\$29.92	\$29.92	\$29.88
ZPAY.F	BMO PremiumYieldHegd	900	\$25,377	2	\$28.17	\$28.17	\$28.20	\$28.17
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	600	\$8,817	3	\$14.69	\$14.69	\$14.71	\$14.69
ZPL	BMO LngProvBndCad Un	600	\$7,160	2	\$11.94	\$11.94	\$11.94	\$11.92
ZPR	BMO Laddered Pr Indx	59,519	\$502,449	51	\$8.44	\$8.44	\$8.45	\$8.43
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,112	\$60,305	6	\$11.79	\$11.79	\$11.80	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$31,986	4	\$15.24	\$15.24	\$15.24	\$15.22
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,554	\$599,040	29	\$107.86	\$107.86	\$108.17	\$107.46
ZRE	BMO EqL Wgt REITs Un	9,284	\$197,284	20	\$21.26	\$21.26	\$21.30	\$21.13
ZRR	BMO RI Return Bond	900	\$12,441	4	\$13.84	\$13.84	\$13.84	\$13.82
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	1	\$32	1	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	70	\$2,407	1	\$0.00	\$34.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,925	\$983,393	51	\$65.87	\$65.87	\$66.01	\$65.79
ZSP.U	BMO S&P500 Idx US Un	2,402	\$117,378	4	\$48.85	\$48.85	\$48.93	\$48.85
ZST	BMO Ultra ShrtBnd Un	6,413	\$312,330	15	\$48.69	\$48.69	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	3,686	\$208,044	15	\$56.44	\$56.44	\$56.45	\$56.44
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$25,821	5	\$12.91	\$12.91	\$12.94	\$12.90
ZTIP	BMO ST US TIPS CAD	800	\$24,598	2	\$30.74	\$30.74	\$30.76	\$30.74
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,230	1	\$28.46	\$28.46	\$28.46	\$28.46
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	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,700	\$77,778	9	\$28.83	\$28.83	\$28.83	\$28.78
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,200	\$151,893	11	\$21.07	\$21.07	\$21.17	\$21.06
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$39,200	2	\$26.18	\$26.18	\$26.18	\$26.11
ZUE	BMO S&P 500 Hedg-CAD	3,480	\$217,529	13	\$62.47	\$62.47	\$62.67	\$62.45
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	525	\$34,834	4	\$66.27	\$66.27	\$66.45	\$66.25
ZUP	BMO US PrefShr CA Un	144	\$2,766	2	\$19.21	\$19.21	\$19.21	\$19.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,200	\$75,211	7	\$62.68	\$62.68	\$62.84	\$62.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,985	2	\$39.95	\$39.95	\$39.95	\$39.90
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	0	\$0	0	\$0.00	\$53.71	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,000	\$63,774	9	\$21.24	\$21.24	\$21.35	\$21.24
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	\$26.41	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
ZWB	BMO Coverd CallCdnBk	46,218	\$801,684	128	\$17.39	\$17.39	\$17.45	\$17.30
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,550	\$347,147	38	\$16.90	\$16.90	\$16.93	\$16.86
ZWE	BMO EU DivCovCal C-H	9,750	\$192,135	15	\$19.66	\$19.66	\$19.75	\$19.66
ZWEN	BMO CovrdCallEngy CA	10	\$302	1	\$0.00	\$30.16	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,800	\$108,167	14	\$28.44	\$28.44	\$28.53	\$28.40
ZWH	BMO US HighDivCov Un	5,877	\$128,883	12	\$21.91	\$21.91	\$21.98	\$21.91
ZWH.U	BMO US HighDivCov US	556	\$12,413	3	\$22.33	\$22.33	\$22.33	\$22.32
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	5,203	\$91,817	11	\$17.66	\$17.66	\$17.66	\$17.63
ZWP	BMO EU HiDiv CovCall	1,948	\$32,912	6	\$16.91	\$16.91	\$16.91	\$16.88
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,300	\$25,281	5	\$19.45	\$19.45	\$19.47	\$19.44
ZWT	BMO CoverCallTech CA	700	\$23,524	4	\$33.64	\$33.64	\$33.66	\$33.40
ZWU	BMO CoverdUtility Un	51,004	\$534,031	69	\$10.45	\$10.45	\$10.51	\$10.44
ZXM	CI MornstrIntlMomnHG	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
ZXM.B	CI MornstIntlMomUnhg	100	\$3,212	1	\$32.12	\$32.12	\$32.12	\$32.12
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,412	\$104,798	20	\$23.73	\$23.73	\$23.90	\$23.60
ZZZD	BMO Tactical Div Un	200	\$5,570	1	\$27.85	\$27.85	\$27.85	\$27.85

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	118,665	\$20,559	15	\$0.17	\$0.17	\$0.18	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	27,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	600	\$1,818	6	\$3.01	\$3.01	\$3.04	\$3.01
ABRA	AbraSvr Res	160,829	\$55,699	47	\$0.36	\$0.36	\$0.36	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.00	\$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	\$0.01	\$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.	35,000	\$19,775	7	\$0.57	\$0.57	\$0.57	\$0.56
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	42,500	\$12,495	7	\$0.30	\$0.30	\$0.30	\$0.29
AEC	Anfield Egy	301,944	\$26,850	20	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AEP	Atlas Engine	11,700	\$15,205	9	\$1.29	\$1.29	\$1.31	\$1.29
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	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	54,946	\$48,477	20	\$0.90	\$0.90	\$0.90	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	6,100	\$1,434	2	\$0.24	\$0.24	\$0.24	\$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	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$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	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	11,000	\$9,350	2	\$0.85	\$0.85	\$0.85	\$0.85
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	10,703	\$1,447	3	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,300	\$50,751	9	\$9.57	\$9.57	\$9.60	\$9.55
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	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	156,287	\$19,454	15	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
AMX	Amex Expl In	2,900	\$3,519	2	\$1.21	\$1.21	\$1.22	\$1.21
AMY	RecycliCo Ba	16,500	\$5,940	2	\$0.36	\$0.36	\$0.36	\$0.36
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	43,000	\$4,413	4	\$0.11	\$0.11	\$0.11	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	27,620	\$17,521	14	\$0.62	\$0.62	\$0.65	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$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	11,600	\$17,725	9	\$1.55	\$1.55	\$1.55	\$1.50
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	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	35,500	\$209,066	29	\$5.88	\$5.88	\$5.93	\$5.82
ARU	Aurania Res	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	90,500	\$69,710	14	\$0.76	\$0.76	\$0.78	\$0.75
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	30,500	\$15,710	12	\$0.52	\$0.52	\$0.52	\$0.50
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	14,000	\$1,130	2	\$0.08	\$0.08	\$0.09	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AVCR	Avricore Hea	52,500	\$10,795	12	\$0.20	\$0.20	\$0.22	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	64,000	\$34,570	50	\$0.54	\$0.54	\$0.56	\$0.53
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,449	\$11,192	7	\$1.11	\$1.11	\$1.11	\$1.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	25,000	\$8,625	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrts	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	34,663	\$2,797	6	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	179,000	\$30,085	20	\$0.17	\$0.17	\$0.17	\$0.17
BBB	Brixton Mtls	21,500	\$3,608	4	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	17,500	\$8,008	15	\$0.46	\$0.46	\$0.47	\$0.46
BCU	Bell Copper	10,000	\$1,385	2	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	47,000	\$1,880	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	177,017	\$46,527	35	\$0.27	\$0.27	\$0.28	\$0.25
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	\$0.17	\$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	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	6,500	\$1,013	3	\$0.17	\$0.17	\$0.17	\$0.15
BMEX	BMEX Gld Inc	550	\$17	1	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,500	\$2,030	3	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	19,452	\$6,177	9	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	83,000	\$50,165	24	\$0.58	\$0.58	\$0.63	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,400	\$17,066	2	\$3.79	\$3.79	\$3.92	\$3.79
BRW	Brunswick Ex	43,250	\$38,088	22	\$0.88	\$0.88	\$0.89	\$0.87
BSK	Blue Sky Ura	183,300	\$16,132	13	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	64,000	\$15,948	8	\$0.24	\$0.24	\$0.26	\$0.24
BWLK	Boardwalktec	3,000	\$1,395	2	\$0.47	\$0.47	\$0.47	\$0.47
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	1,328	\$432	2	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	18,300	\$28,441	8	\$1.59	\$1.59	\$1.59	\$1.52
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	29,000	\$3,045	5	\$0.11	\$0.11	\$0.11	\$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	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	149,300	\$18,168	13	\$0.12	\$0.12	\$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.	5,800	\$353	4	\$0.06	\$0.06	\$0.07	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	25	\$2	1	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	832,500	\$27,858	18	\$0.04	\$0.04	\$0.04	\$0.03
CD	Cantex Mn De	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$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	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	27,500	\$23,510	5	\$0.83	\$0.83	\$0.87	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	136,000	\$28,205	24	\$0.22	\$0.22	\$0.22	\$0.20
GEN.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	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	31,300	\$18,469	10	\$0.57	\$0.57	\$0.60	\$0.57
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	5,500	\$1,295	3	\$0.26	\$0.26	\$0.26	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	900	\$1,431	1	\$1.59	\$1.59	\$1.59	\$1.59
CLIC	Comet Lithiu	7,500	\$2,980	2	\$0.43	\$0.43	\$0.43	\$0.40
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	117,000	\$5,275	3	\$0.05	\$0.05	\$0.05	\$0.05
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 Satel	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	23,525	\$6,965	8	\$0.30	\$0.30	\$0.30	\$0.29
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
CNS	Contagious G	2,500	\$25	2	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	200	\$528	1	\$2.64	\$2.64	\$2.64	\$2.64
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	28,000	\$16,390	8	\$0.60	\$0.60	\$0.60	\$0.56
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	69,104	\$133,771	37	\$2.01	\$2.01	\$2.02	\$1.90
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRTS	Cortus MtIs	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	14,000	\$10,900	4	\$0.79	\$0.79	\$0.79	\$0.75
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$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	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	66,537	\$128,075	78	\$2.00	\$2.00	\$2.00	\$1.86
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$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	90,100	\$37,572	57	\$0.43	\$0.43	\$0.44	\$0.40
CVW	CVW CleanTec	9,000	\$7,340	3	\$0.80	\$0.80	\$0.82	\$0.80
CVX	Cematrix Cor	62,500	\$11,950	6	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	26,000	\$5,200	2	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CZZ	Cleghom 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	7,500	\$2,378	4	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	21,500	\$9,573	3	\$0.44	\$0.44	\$0.47	\$0.44
DCMC	Dore Copper	15,000	\$2,025	4	\$0.14	\$0.14	\$0.14	\$0.14
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	2,300	\$17,808	5	\$7.73	\$7.73	\$7.78	\$7.71
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	31,000	\$4,905	5	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	84,500	\$9,723	10	\$0.13	\$0.13	\$0.13	\$0.12
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	9,220	\$12,530	11	\$1.41	\$1.41	\$1.44	\$1.34
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
DGTL	DGTL Hldgs I	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	7,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	155,000	\$29,958	16	\$0.20	\$0.20	\$0.20	\$0.18
DM	Datametrex A	182,000	\$14,280	16	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	7,500	\$3,483	3	\$0.46	\$0.46	\$0.47	\$0.45
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	65,500	\$19,040	13	\$0.28	\$0.28	\$0.30	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	300,000	\$34,875	48	\$0.14	\$0.14	\$0.14	\$0.11
DMX	District Mtl	49,000	\$9,565	7	\$0.21	\$0.21	\$0.21	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	66,500	\$10,965	10	\$0.16	\$0.16	\$0.18	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	55,302	\$40,766	30	\$0.74	\$0.74	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	200	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	78,500	\$19,025	8	\$0.25	\$0.25	\$0.25	\$0.22
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	\$0.41	\$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	29,000	\$2,330	4	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	1,330	\$1,216	4	\$0.91	\$0.91	\$0.92	\$0.91
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	18,000	\$7,490	5	\$0.42	\$0.42	\$0.43	\$0.42
EMPR	Empress Rylt	121,856	\$33,106	16	\$0.28	\$0.28	\$0.29	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	40	\$104	1	\$0.00	\$2.58	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
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	59,000	\$1,185	4	\$0.02	\$0.02	\$0.03	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	9,500	\$8,610	5	\$0.93	\$0.93	\$0.93	\$0.90
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESK	Eskay Mng Co	507	\$401	2	\$0.79	\$0.79	\$0.79	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	156,800	\$573,389	186	\$3.74	\$3.74	\$3.84	\$3.45
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	88,285	\$360,820	107	\$4.37	\$4.37	\$4.42	\$3.94
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$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	39,000	\$31,435	11	\$0.83	\$0.83	\$0.85	\$0.76
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	16,200	\$33,508	9	\$2.09	\$2.09	\$2.10	\$2.02
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	24,600	\$11,316	9	\$0.47	\$0.47	\$0.47	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	25,900	\$33,683	9	\$1.25	\$1.25	\$1.33	\$1.25
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	28,300	\$31,438	26	\$1.11	\$1.11	\$1.13	\$1.09
FLT	Drone Deli	45,500	\$14,135	13	\$0.30	\$0.30	\$0.32	\$0.30
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$45	1	\$0.09	\$0.09	\$0.09	\$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	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	253,500	\$37,435	20	\$0.15	\$0.15	\$0.16	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	16,500	\$2,003	12	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	103,000	\$19,143	11	\$0.19	\$0.19	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	50	\$14	1	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	19,500	\$9,045	3	\$0.47	\$0.47	\$0.47	\$0.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	9,000	\$4,320	2	\$0.48	\$0.48	\$0.48	\$0.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	647,455	\$281,522	166	\$0.45	\$0.45	\$0.45	\$0.42
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	11,500	\$6,210	2	\$0.54	\$0.54	\$0.54	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	38,800	\$57,033	22	\$1.50	\$1.50	\$1.51	\$1.44
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAME	GameSquare H	300	\$918	2	\$3.06	\$3.06	\$3.06	\$3.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	482,925	\$528,267	190	\$1.12	\$1.12	\$1.15	\$0.99
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	12,740	\$4,953	4	\$0.39	\$0.39	\$0.39	\$0.39
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	65,000	\$3,025	4	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	39,000	\$3,950	7	\$0.11	\$0.11	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$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	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	46,001	\$6,065	9	\$0.13	\$0.13	\$0.14	\$0.13
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	28,341	\$3,464	5	\$0.13	\$0.13	\$0.13	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$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	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	6,600	\$2,252	3	\$0.35	\$0.35	\$0.35	\$0.34
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$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	31,000	\$5,585	3	\$0.19	\$0.19	\$0.19	\$0.18
GMG	Graphene Mfg	11,130	\$17,123	6	\$1.55	\$1.55	\$1.60	\$1.51
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	124,000	\$14,065	12	\$0.11	\$0.11	\$0.12	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	14,750	\$9,243	10	\$0.64	\$0.64	\$0.65	\$0.61
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	99,515	\$22,758	12	\$0.23	\$0.23	\$0.23	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$10,080	2	\$3.36	\$3.36	\$3.36	\$3.36
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	64,500	\$9,025	6	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	9,000	\$3,375	2	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	44,000	\$4,840	3	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	28,500	\$5,598	8	\$0.21	\$0.21	\$0.21	\$0.20
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	1,689	\$321	3	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	95,689	\$28,822	34	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	20,500	\$16,625	5	\$0.80	\$0.80	\$0.82	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
GWM	Galway Mtls	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	47,000	\$10,485	5	\$0.23	\$0.23	\$0.23	\$0.22
GXU	Govix Urani	307,000	\$45,560	130	\$0.15	\$0.15	\$0.15	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$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
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.19	\$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	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	15,935	\$6,215	6	\$0.39	\$0.39	\$0.39	\$0.39
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	75,411	\$334,460	71	\$4.30	\$4.30	\$4.59	\$4.28
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	27,801	\$36,293	10	\$1.32	\$1.32	\$1.32	\$1.29
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	54,000	\$16,893	14	\$0.32	\$0.32	\$0.33	\$0.31
HPY	Happy Creek	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	33,500	\$8,423	9	\$0.26	\$0.26	\$0.26	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$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	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	49,000	\$4,165	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	8,000	\$1,773	5	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
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	9,121	\$39,055	36	\$4.33	\$4.33	\$4.34	\$4.19
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,640	\$3,191	6	\$1.20	\$1.20	\$1.21	\$1.19
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$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	14,000	\$3,500	2	\$0.25	\$0.25	\$0.25	\$0.25
JG	Japan Gld Co	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	250	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	55,500	\$7,215	4	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.25	\$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	\$0.07	\$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	\$0.15	\$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	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	22,500	\$3,000	5	\$0.12	\$0.12	\$0.14	\$0.12
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	52,000	\$6,815	5	\$0.14	\$0.14	\$0.14	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	652,000	\$13,255	8	\$0.03	\$0.03	\$0.03	\$0.02
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Inv't 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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	89,000	\$8,180	27	\$0.10	\$0.10	\$0.10	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	800	\$2,592	2	\$3.24	\$3.24	\$3.24	\$3.24
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	1,200	\$2,604	3	\$2.16	\$2.16	\$2.18	\$2.16
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,400	\$15,672	4	\$11.18	\$11.18	\$11.36	\$11.11
LAB	Labrador Gld	47,500	\$8,028	7	\$0.18	\$0.18	\$0.18	\$0.16
LBC	Liberio Coppe	129,000	\$5,160	7	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$12,850	2	\$1.29	\$1.29	\$1.29	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	72,500	\$47,920	19	\$0.65	\$0.65	\$0.68	\$0.63
LCX	Lycos Egy In	9,700	\$36,241	6	\$3.71	\$3.71	\$3.79	\$3.71
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	49,000	\$1,165	2	\$0.02	\$0.02	\$0.03	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	8,300	\$13,115	7	\$1.62	\$1.62	\$1.62	\$1.53
LGN	Logan Egy Co	72,800	\$77,045	120	\$1.04	\$1.04	\$1.09	\$1.04
LI	Amern Lithiu	10,300	\$21,117	29	\$2.02	\$2.02	\$2.08	\$2.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	31,202	\$27,875	15	\$0.88	\$0.88	\$0.91	\$0.88
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	32,000	\$14,425	4	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	35,500	\$7,548	8	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	31,000	\$24,330	10	\$0.79	\$0.79	\$0.79	\$0.78
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	15,500	\$3,413	2	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	117,500	\$75,660	34	\$0.66	\$0.66	\$0.69	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,100	\$133,492	31	\$21.76	\$21.76	\$22.10	\$21.65
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LORD	St. James Gl	13,500	\$2,835	4	\$0.21	\$0.21	\$0.21	\$0.21
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	32,500	\$21,675	5	\$0.68	\$0.68	\$0.68	\$0.66
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,600	\$51,242	37	\$2.20	\$2.20	\$2.20	\$2.13
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	20,920	\$6,234	7	\$0.31	\$0.31	\$0.31	\$0.28
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	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	120,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	13,500	\$7,680	2	\$0.58	\$0.58	\$0.58	\$0.56
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	24,500	\$6,295	4	\$0.26	\$0.26	\$0.26	\$0.24
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	\$0.57	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	52,500	\$9,505	33	\$0.19	\$0.19	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MGRO	MustGrow Bio	5,200	\$8,095	2	\$1.55	\$1.55	\$1.62	\$1.55
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.34	\$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	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$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
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	600	\$804	1	\$1.34	\$1.34	\$1.34	\$1.34
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	\$0.21	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	3,000	\$1,190	2	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
MN	Manganese X	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$4,915	3	\$0.49	\$0.49	\$0.50	\$0.48
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$610	1	\$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	20,500	\$8,960	3	\$0.47	\$0.47	\$0.47	\$0.43
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 Ryty	7,533	\$34,333	28	\$4.54	\$4.54	\$4.62	\$4.47
MTB	MTB Mtls Cor	3,000	\$430	2	\$0.15	\$0.15	\$0.15	\$0.14
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	73,000	\$1,525	2	\$0.03	\$0.03	\$0.03	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	54,000	\$2,795	5	\$0.06	\$0.06	\$0.06	\$0.05
NAU	NevGld Corp.	9,000	\$2,565	3	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	31,000	\$12,768	7	\$0.40	\$0.40	\$0.43	\$0.40
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBY	Niobay Mtls	85,000	\$6,460	4	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	42,000	\$5,040	3	\$0.12	\$0.12	\$0.12	\$0.12
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	10,500	\$2,615	4	\$0.25	\$0.25	\$0.25	\$0.25
NDVA	Indiva Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	7,900	\$38,361	4	\$4.82	\$4.82	\$4.93	\$4.82
NEV	Nevada Su	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
NEXE	Nexe Innovat	6,000	\$1,745	4	\$0.29	\$0.29	\$0.30	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,635	\$93,713	22	\$6.00	\$6.00	\$6.01	\$5.94
NGC	Nthern Graph	17,000	\$4,385	8	\$0.26	\$0.26	\$0.27	\$0.26
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	33,737	\$193,813	53	\$5.76	\$5.76	\$5.84	\$5.65
NGMD	Nugen Medica	24,818	\$2,902	5	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	63,000	\$3,080	5	\$0.05	\$0.05	\$0.06	\$0.05
NICU	Magna Mng In	51,500	\$31,180	16	\$0.60	\$0.60	\$0.63	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	508,540	\$681,601	218	\$1.37	\$1.37	\$1.43	\$1.22
NIM	Nicola Mng I	76,000	\$15,430	31	\$0.20	\$0.20	\$0.22	\$0.19
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	14,000	\$4,550	3	\$0.33	\$0.33	\$0.33	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,900	\$56,056	13	\$3.71	\$3.71	\$3.79	\$3.71
NOVR	Nova Rlyty C	29,139	\$46,021	27	\$1.60	\$1.60	\$1.61	\$1.54
NOW	NowVertical	0	\$0	0	\$0.00	\$0.28	\$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	13,400	\$20,264	6	\$1.53	\$1.53	\$1.53	\$1.46
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$1,450	2	\$0.07	\$0.07	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
NSE	New Stratus	3,250	\$1,609	2	\$0.50	\$0.50	\$0.50	\$0.50
NTE	Network Medi	30,000	\$1,725	3	\$0.07	\$0.07	\$0.07	\$0.06
NU	NeutriSci In	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	17,000	\$4,515	5	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	34,000	\$2,100	3	\$0.06	\$0.06	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	186,400	\$32,550	22	\$0.19	\$0.19	\$0.19	\$0.17
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	21,201	\$14,453	7	\$0.69	\$0.69	\$0.69	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	2,400	\$9,672	1	\$4.03	\$4.03	\$4.03	\$4.03
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	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
OGO	Organto Food	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
OIII	O3 Mng Inc.	10,000	\$14,198	6	\$1.42	\$1.42	\$1.42	\$1.40
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	16,000	\$3,285	2	\$0.21	\$0.21	\$0.21	\$0.21
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
OOOO	OOOO 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	7,000	\$2,100	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	700	\$763	1	\$1.09	\$1.09	\$1.09	\$1.09
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$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.	7,000	\$7,560	1	\$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	\$0.13	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	99,500	\$24,983	15	\$0.27	\$0.27	\$0.28	\$0.24
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	27,052	\$2,230	5	\$0.08	\$0.08	\$0.09	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,100	\$2,196	2	\$1.01	\$1.01	\$1.06	\$1.01
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$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	\$0.25	\$0.00	\$0.00
PEI	Prospera Egy	249,500	\$31,558	18	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.01	\$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	7,500	\$1,953	2	\$0.26	\$0.26	\$0.27	\$0.26
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$4,130	2	\$0.59	\$0.59	\$0.59	\$0.59
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrpr	14,000	\$8,260	2	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	56,000	\$5,600	7	\$0.10	\$0.10	\$0.10	\$0.10
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	25,830	\$308,619	43	\$11.79	\$11.79	\$12.22	\$11.76
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	13,500	\$5,943	9	\$0.44	\$0.44	\$0.45	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	39,000	\$9,420	8	\$0.25	\$0.25	\$0.25	\$0.24
PNRL	Premium Nick	19,620	\$26,022	28	\$1.31	\$1.31	\$1.34	\$1.31
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	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POR	Portofino Re	43,000	\$3,870	5	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$4,400	3	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	24,185	\$30,016	46	\$1.25	\$1.25	\$1.27	\$1.23
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,600	\$11,936	9	\$4.53	\$4.53	\$4.71	\$4.53
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	295,250	\$14,964	10	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	15,500	\$5,663	2	\$0.38	\$0.38	\$0.38	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	10,480	\$1,570	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$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	\$0.90	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	22,500	\$18,975	3	\$0.85	\$0.85	\$0.85	\$0.84
QUIS	Quisitive Te	6,500	\$2,243	4	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	50	\$2	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	17,000	\$1,275	2	\$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	\$0.58	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	3,000	\$1,650	5	\$0.55	\$0.55	\$0.55	\$0.55
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,000	\$10,640	4	\$1.52	\$1.52	\$1.52	\$1.52
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	26,500	\$5,923	4	\$0.22	\$0.22	\$0.23	\$0.22
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	3,500	\$4,174	9	\$1.19	\$1.19	\$1.22	\$1.18
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	28,600	\$84,502	11	\$2.75	\$2.75	\$3.24	\$2.75
RET.A	Reitmans A	36,041	\$97,467	28	\$2.58	\$2.58	\$2.83	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	75,000	\$3,650	3	\$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	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	18,000	\$9,020	4	\$0.49	\$0.49	\$0.51	\$0.49
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	80,600	\$26,240	12	\$0.33	\$0.33	\$0.35	\$0.32
RHT	Reliq Health	66,000	\$38,055	14	\$0.58	\$0.58	\$0.60	\$0.55
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,000	\$4,440	7	\$0.23	\$0.23	\$0.23	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$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	43,500	\$17,028	7	\$0.40	\$0.40	\$0.40	\$0.39
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$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	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	61,562	\$23,508	10	\$0.39	\$0.39	\$0.39	\$0.38
ROK.WT	ROK Res wt	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.54	\$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	\$0.16	\$0.00	\$0.00
ROS	Roscan Gld C	38,000	\$6,080	4	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
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	8,500	\$1,728	4	\$0.21	\$0.21	\$0.21	\$0.20
RSMX	Regency Svr	27,000	\$5,400	3	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	9,145	\$5,618	4	\$0.63	\$0.63	\$0.63	\$0.61
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,600	\$5,677	3	\$1.07	\$1.07	\$1.07	\$1.01
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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	6,500	\$1,333	2	\$0.21	\$0.21	\$0.21	\$0.21
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	269,100	\$45,602	38	\$0.18	\$0.18	\$0.19	\$0.16
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SEI	Sintana Egy	26,200	\$7,423	8	\$0.28	\$0.28	\$0.29	\$0.28
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	17,500	\$11,590	5	\$0.68	\$0.68	\$0.68	\$0.66
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	24,391	\$114,686	21	\$4.61	\$4.61	\$4.80	\$4.59
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	9,500	\$2,108	4	\$0.23	\$0.23	\$0.23	\$0.22
SGML	Sigma Corp.	9,610	\$496,443	57	\$52.03	\$52.03	\$52.60	\$50.49
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$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	22,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIE	Sienna Res	413,000	\$25,480	20	\$0.07	\$0.07	\$0.07	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	550	\$100	2	\$0.18	\$0.18	\$0.18	\$0.18
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	56,500	\$9,568	7	\$0.17	\$0.17	\$0.19	\$0.16
SLI	Standard Lit	19,300	\$85,423	21	\$4.29	\$4.29	\$4.47	\$4.29
SLMN	Solis Mnrls	8,500	\$2,798	3	\$0.33	\$0.33	\$0.36	\$0.33
SLVR	Svr Tiger Mt	106,000	\$22,428	16	\$0.22	\$0.22	\$0.23	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	37,000	\$5,400	3	\$0.15	\$0.15	\$0.15	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	61,500	\$9,588	15	\$0.16	\$0.16	\$0.17	\$0.15
SNYB	Shiny Health	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	147,000	\$8,110	9	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	22,500	\$7,878	19	\$0.36	\$0.36	\$0.36	\$0.35
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	1,093	\$899	3	\$0.82	\$0.82	\$0.82	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	56,600	\$8,886	7	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	85,500	\$43,598	25	\$0.52	\$0.52	\$0.55	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,015	2	\$0.52	\$0.52	\$0.52	\$0.50
STER	Steer Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	159,000	\$12,700	9	\$0.07	\$0.07	\$0.08	\$0.07
STNG	Stinger Res	55,000	\$2,475	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
STUD	Stallion Dis	121,000	\$27,683	10	\$0.24	\$0.24	\$0.24	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SUP	Nthern Super	44,000	\$17,430	4	\$0.39	\$0.39	\$0.40	\$0.39
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	57,833	\$39,701	21	\$0.71	\$0.71	\$0.71	\$0.65
SVE	Svr One Res	8,000	\$1,995	4	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	17,500	\$1,963	3	\$0.11	\$0.11	\$0.12	\$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	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	234,245	\$106,884	74	\$0.46	\$0.46	\$0.47	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,000	\$9,860	3	\$0.58	\$0.58	\$0.58	\$0.58
TAU	Thesis Gold	2,605	\$1,918	5	\$0.73	\$0.73	\$0.76	\$0.73
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	37,000	\$4,070	3	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TEM	Tembo Gld Co	38,000	\$8,135	5	\$0.21	\$0.21	\$0.22	\$0.21
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	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	2,200	\$660	3	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$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.	18,600	\$63,350	11	\$3.47	\$3.47	\$3.49	\$3.30
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	37,700	\$6,993	7	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	70,000	\$3,850	3	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.31	\$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	1,016	\$98,089	8	\$96.29	\$96.29	\$96.86	\$96.29
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	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	17,000	\$2,778	8	\$0.16	\$0.16	\$0.17	\$0.16
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$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	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	52,250	\$48,173	19	\$0.95	\$0.95	\$0.96	\$0.90
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
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	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	38,000	\$4,100	6	\$0.11	\$0.11	\$0.12	\$0.11
TWY.H	Twyford 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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$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	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$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	62,000	\$3,560	4	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,200	\$209	3	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	65,000	\$4,875	4	\$0.08	\$0.08	\$0.08	\$0.08
VLТ	Volt Lithium	89,500	\$28,585	16	\$0.32	\$0.32	\$0.33	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	4,900	\$6,801	13	\$1.36	\$1.36	\$1.43	\$1.34
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	7,808	\$429	2	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$3,035	4	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	69,000	\$11,853	11	\$0.17	\$0.17	\$0.19	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	12,000	\$2,110	3	\$0.17	\$0.17	\$0.18	\$0.17
VUX	Vital Egy	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
VVC	VVC Expl Cor	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	20,450	\$2,609	5	\$0.13	\$0.13	\$0.13	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,500	\$24,931	40	\$1.64	\$1.64	\$1.64	\$1.59
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	55,589	\$67,553	23	\$1.23	\$1.23	\$1.28	\$1.16
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
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	12,200	\$42,570	20	\$3.51	\$3.51	\$3.51	\$3.46
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	60,000	\$15,240	5	\$0.25	\$0.25	\$0.27	\$0.25
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	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
WHE	Waroono Egy	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	17,500	\$3,963	2	\$0.23	\$0.23	\$0.24	\$0.23
WHY	W High Yield	56,000	\$14,970	5	\$0.27	\$0.27	\$0.27	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	16,500	\$3,855	2	\$0.24	\$0.24	\$0.24	\$0.22
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	50,000	\$15,525	4	\$0.30	\$0.30	\$0.32	\$0.30
WMS	Wstn Mtllica	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	628,696	\$449,088	175	\$0.71	\$0.71	\$0.75	\$0.68
WRR	Walker River	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
ZEN	Zentek Ltd.	4,600	\$8,016	5	\$1.77	\$1.77	\$1.77	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZON	Zonte Mtls I	7,000	\$395	2	\$0.06	\$0.06	\$0.06	\$0.06
ZONE	Zonetail Inc	84,000	\$1,680	3	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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