



September 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,110,057	\$596,511,049	73,512	1,814	8,339,573	31,013,155	6,757,329	378	1,266	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 84	8,215,459,391	\$114,688,802,513	14,425,839

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,045,670	\$1,566,861	338	\$1.37	\$1.67	\$1.34
FCU	Fission Uranium J	657,700	\$570,776	341	\$0.87	\$0.89	\$0.84
BTE	Baytex Energy Corp.	428,975	\$2,446,808	421	\$5.66	\$5.88	\$5.63
ACB	Aurora Cannabis J	418,057	\$504,019	302	\$1.16	\$1.30	\$1.15
AR	Argonaut Gold Inc. J	363,085	\$219,936	240	\$0.61	\$0.62	\$0.59
HOD	BetaPro CrdOilInvrBr	359,400	\$2,353,723	95	\$6.63	\$6.69	\$6.47
ESN	Essential Energy Ltd	356,000	\$138,840	9	\$0.39	\$0.39	\$0.39
EQX	Equinox Gold Corp. J	318,833	\$1,851,486	449	\$5.69	\$6.04	\$5.67
ZEB	BMO EqI Wgt Bank ETF	318,404	\$10,466,271	322	\$32.87	\$32.96	\$32.79
ENB	Enbridge Inc.	282,407	\$13,268,877	1,235	\$46.98	\$47.47	\$46.71
HNU	BetaPro NatGasLevBul	280,761	\$3,914,762	316	\$13.83	\$14.24	\$13.52
CVE	Cenovus Energy Inc.	252,935	\$6,995,576	783	\$27.67	\$28.23	\$27.39
FF	First Mining Gold J	244,500	\$33,568	13	\$0.14	\$0.14	\$0.14
SHOP	Shopify Inc A SV	235,853	\$18,344,165	1,424	\$78.42	\$79.09	\$76.27
BIR	Birchcliff Energy	234,342	\$1,849,617	420	\$7.81	\$8.19	\$7.74
TD	T.D. Bank	229,546	\$19,075,674	1,535	\$82.96	\$83.63	\$82.78
NWH.UN	NW Healthcare Un	224,853	\$1,449,596	265	\$6.37	\$6.56	\$6.36
BITF	Bitfarms Ltd. J	223,280	\$341,138	71	\$1.52	\$1.59	\$1.48
AC	Air Canada Vote & VV	206,928	\$4,148,849	657	\$19.95	\$20.37	\$19.91
WCP	Whitecap Resources	205,900	\$2,391,070	439	\$11.57	\$11.81	\$11.48

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XND	Xander Res	750,000	\$7,500	6	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	638,600	\$54,073	54	\$0.09	\$0.09	\$0.08
DEC	Decade Res L	387,500	\$52,733	43	\$0.13	\$0.15	\$0.13
PTU	Purepoint Ur	378,200	\$18,811	18	\$0.05	\$0.06	\$0.05
NGMD	Nugen Medica	321,300	\$33,431	76	\$0.11	\$0.12	\$0.10
WRLG	W Red Lake G	316,000	\$217,925	57	\$0.68	\$0.71	\$0.67
NILI	Surge Batter	263,700	\$337,721	96	\$1.24	\$1.34	\$1.22
ROK	ROK Res Inc.	246,100	\$97,051	110	\$0.40	\$0.42	\$0.38
GOT	Goliath Res	245,986	\$171,920	84	\$0.67	\$0.72	\$0.66
FMC	Forum Egy Mt	242,774	\$37,505	60	\$0.15	\$0.16	\$0.15
SIE	Sienna Res	239,000	\$15,685	11	\$0.07	\$0.07	\$0.06
BAY	Aston Bay Hl	227,500	\$36,310	26	\$0.16	\$0.17	\$0.16
BIG	Hercules Svr	218,510	\$61,490	42	\$0.29	\$0.29	\$0.28
POR	Portofino Re	212,501	\$22,163	10	\$0.11	\$0.11	\$0.10
CELL	Grid Battery	179,500	\$37,098	23	\$0.21	\$0.21	\$0.20
AE	Amern Eagle	169,000	\$46,530	26	\$0.28	\$0.31	\$0.26
AEC	Anfield Egy	159,000	\$14,310	8	\$0.09	\$0.09	\$0.09
SCZ	Santacruz Sv	156,999	\$27,672	19	\$0.18	\$0.19	\$0.17
VLT	Volt Lithium	156,500	\$47,518	22	\$0.31	\$0.31	\$0.30
DYG	Dynasty Gld	152,500	\$34,710	23	\$0.20	\$0.25	\$0.20

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 290,800

Number of Issues Traded: 9

Block Value: \$5,242,770

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.28	25,000	\$257,000
RBA	RB Global, Inc.	\$86.62	23,900	\$2,070,218
BTCC	Purpose BitcnCA CrHg	\$5.22	21,000	\$109,620
BTE	Baytex Energy Corp.	\$5.68	20,500	\$116,440
WCP	Whitecap Resources	\$11.63	19,100	\$222,133
DLR.U	Horizon US\$Cur A USF	\$10.28	18,900	\$194,292
HOD	BetaPro CrdOilInvrBr	\$6.51	18,000	\$117,180
HOD	BetaPro CrdOilInvrBr	\$6.51	18,000	\$117,180
HOD	BetaPro CrdOilInvrBr	\$6.51	18,000	\$117,180
HOD	BetaPro CrdOilInvrBr	\$6.53	18,000	\$117,540

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RBA	RB Global, Inc.	\$86.62	23,900	\$2,070,218
ZEB	BMO EqI Wgt Bank ETF	\$32.87	14,200	\$466,754
XEG	iShares S&P/TSX Engy	\$17.18	15,000	\$257,700
DLR.U	Horizon US\$Cur A USF	\$10.28	25,000	\$257,000
WCP	Whitecap Resources	\$11.63	19,100	\$222,133
AC	Air Canada Vote & VV	\$19.96	10,900	\$217,564
XEG	iShares S&P/TSX Engy	\$17.18	12,000	\$206,160
DLR.U	Horizon US\$Cur A USF	\$10.28	18,900	\$194,292
WCP	Whitecap Resources	\$11.63	14,700	\$170,961
DLR.U	Horizon US\$Cur A USF	\$10.28	13,200	\$135,696

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	55,885	\$549,466	173	\$9.83	\$9.83	\$10.03	\$9.67
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ABX	Barrick Gold Corp	105,588	\$2,322,288	423	\$21.96	\$21.96	\$22.44	\$21.78
AC	Air Canada Vote & VV	206,928	\$4,148,849	657	\$19.95	\$19.95	\$20.37	\$19.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	418,057	\$504,019	302	\$1.16	\$1.16	\$1.30	\$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	25,826	\$952,325	115	\$36.78	\$36.78	\$37.01	\$36.73
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,309	\$108,143	32	\$25.31	\$25.31	\$25.34	\$24.75
AD.UN	Alaris Eq Part Tr Un	11,100	\$168,245	29	\$15.15	\$15.15	\$15.29	\$15.11
ADCO	Adcore Inc. J	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	4,181	\$133,763	33	\$31.90	\$31.90	\$32.25	\$31.67
ADN	Acadian Timber Corp.	2,817	\$50,224	9	\$17.89	\$17.89	\$17.89	\$17.80
ADW.A	Andrew Peller A NV	4,400	\$18,219	5	\$4.14	\$4.14	\$4.15	\$4.14
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	54,343	\$3,595,993	264	\$66.25	\$66.25	\$66.88	\$65.82
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,025	\$227,452	42	\$56.72	\$56.72	\$56.72	\$56.01
AGF.B	AGF Management B NV	1,800	\$13,531	12	\$7.51	\$7.51	\$7.53	\$7.51
AGI	Alamos Gold Inc. J	77,390	\$1,316,276	153	\$17.06	\$17.06	\$17.08	\$16.93
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,701	\$95,900	20	\$10.95	\$10.95	\$11.15	\$10.95
AIF	Altus Group Limited	6,873	\$359,009	51	\$52.48	\$52.48	\$52.57	\$51.84
All	Almonty Industries J	37,500	\$17,698	12	\$0.47	\$0.47	\$0.48	\$0.47
AIM	Aimia Inc.	21,523	\$61,394	30	\$2.90	\$2.90	\$2.94	\$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	5,106	\$54,867	17	\$10.65	\$10.65	\$10.92	\$10.65
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	51,000	\$13,463	13	\$0.25	\$0.25	\$0.32	\$0.19
ALA	AltaGas Ltd.	49,236	\$1,331,508	249	\$27.07	\$27.07	\$27.31	\$26.93
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
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	1,100	\$16,626	4	\$15.12	\$15.12	\$15.12	\$15.10
ALS	Altius Minerals Corp	3,490	\$74,195	27	\$21.18	\$21.18	\$21.76	\$21.15
ALYA	Alithya Group J A SV	7,500	\$18,186	4	\$2.42	\$2.42	\$2.43	\$2.42
AMC	Arizona Mtls Corp. J	44,200	\$110,323	58	\$2.50	\$2.50	\$2.54	\$2.44
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,100	\$384,311	57	\$42.02	\$42.02	\$42.80	\$41.30
ANRG	Anaergia Inc. J SV	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
AOI	Africa Oil Corp. J	65,001	\$203,627	85	\$3.10	\$3.10	\$3.18	\$3.06
AOT	Ascot Resources J	11,000	\$4,893	7	\$0.43	\$0.43	\$0.47	\$0.43
AP.UN	Allied Prop. REIT Un	11,736	\$241,468	51	\$20.54	\$20.54	\$20.77	\$20.50
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	14,956	\$154,351	34	\$10.39	\$10.39	\$10.42	\$10.23
APS	Aptose Biosciences	400	\$1,827	4	\$4.57	\$4.57	\$4.57	\$4.56
AQN	Algonquin Pwr & Util	93,725	\$883,618	278	\$9.31	\$9.31	\$9.56	\$9.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	363,085	\$219,936	240	\$0.61	\$0.61	\$0.62	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	12,500	\$4,813	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.	30,905	\$350,794	113	\$11.30	\$11.30	\$11.46	\$11.30
ARG	Amerigo Resources J	92,300	\$123,050	35	\$1.32	\$1.32	\$1.38	\$1.31
ARIS	Aris Mng Corp.	30,561	\$102,152	110	\$3.28	\$3.28	\$3.41	\$3.26
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$22,794	5	\$16.32	\$16.32	\$16.36	\$16.15
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,825	\$15,237	4	\$8.36	\$8.36	\$8.36	\$8.33
ARX	ARC Resources Ltd.	124,498	\$2,668,168	596	\$21.48	\$21.48	\$21.78	\$21.31
ASCU	Arizona Sonoran J	6,800	\$10,966	2	\$1.62	\$1.62	\$1.62	\$1.61
ASM	Avino Silver & Gld J	19,500	\$16,150	11	\$0.82	\$0.82	\$0.84	\$0.82
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,900	\$63,350	38	\$9.27	\$9.27	\$9.30	\$9.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
ATD	Alimentation Couche	67,737	\$4,852,264	425	\$71.42	\$71.42	\$72.51	\$71.32
ATE	Antibe Therapeutic J	24,000	\$11,588	5	\$0.48	\$0.48	\$0.49	\$0.48
ATH	Athabasca Oil Corp	113,942	\$442,552	81	\$3.86	\$3.86	\$3.93	\$3.83
ATRL	SNC - Lavalin Group	31,168	\$1,364,521	220	\$43.84	\$43.84	\$43.97	\$43.51
ATS	ATS Corporation	54,894	\$3,184,963	231	\$58.38	\$58.38	\$60.69	\$56.80
ATSX	AccelerateCA Benchmk	1,000	\$22,700	1	\$22.70	\$22.70	\$22.70	\$22.70
ATZ	Aritzia Inc. SV	29,575	\$671,432	162	\$22.50	\$22.50	\$22.94	\$22.50
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,862	1	\$38.62	\$38.62	\$38.62	\$38.62
AUMN	Golden Minerals J	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
AVCN	Avicanna Inc. J	54,000	\$25,113	5	\$0.46	\$0.46	\$0.47	\$0.46
AVL	Avalon Advncd Mtrl J	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	53,000	\$9,945	7	\$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	2,051	\$67,557	14	\$32.90	\$32.90	\$32.99	\$32.89
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	17,229	\$119,583	64	\$6.91	\$6.91	\$7.05	\$6.89
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,250	\$113,298	34	\$7.89	\$7.89	\$8.13	\$7.85
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	16,000	\$6,545	19	\$0.41	\$0.41	\$0.43	\$0.40
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,941	\$2,104,984	213	\$47.85	\$47.85	\$48.48	\$47.48
BANK	EvolveCdnBk&LfeCA UH	11,900	\$87,561	18	\$7.35	\$7.35	\$7.39	\$7.33
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BB	BlackBerry Limited	45,421	\$313,732	78	\$6.90	\$6.90	\$7.00	\$6.79
BBD.A	Bombardier CI A MV	200	\$9,908	2	\$49.87	\$49.87	\$49.87	\$49.21
BBD.B	Bombardier CI B SV	33,059	\$1,633,911	176	\$49.16	\$49.16	\$50.14	\$48.93
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	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	5,066	\$134,467	41	\$26.36	\$26.36	\$26.80	\$26.36
BCE	BCE Inc.	112,567	\$6,161,382	653	\$54.53	\$54.53	\$54.96	\$54.51
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,184	1	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,475	4	\$17.55	\$17.55	\$17.55	\$17.46
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,166	2	\$17.38	\$17.38	\$17.38	\$17.38
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	200	\$2,838	2	\$14.18	\$14.18	\$14.20	\$14.18
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,080	1	\$14.16	\$14.16	\$14.16	\$14.16

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	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
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	100	\$1,384	1	\$13.84	\$13.84	\$13.84	\$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	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
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	2,200	\$36,605	5	\$16.55	\$16.55	\$16.76	\$16.55
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	3,700	\$28,940	10	\$7.80	\$7.80	\$7.89	\$7.60
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,786	\$331,973	35	\$33.65	\$33.65	\$34.52	\$33.59
BDI	Black Diamond Group	40,563	\$283,420	37	\$6.89	\$6.89	\$7.05	\$6.89
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	26,893	\$291,846	66	\$10.77	\$10.77	\$11.10	\$10.73
BEI.UN	Boardwalk REIT Un	11,102	\$771,997	67	\$69.33	\$69.33	\$70.26	\$69.21
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,400	\$70,621	8	\$20.77	\$20.77	\$20.80	\$20.77
BEP.PR.M	Brookfield RenewPr13	1,100	\$20,257	3	\$18.41	\$18.41	\$18.42	\$18.41
BEP.PR.O	Brookfield RenewPr15	400	\$8,880	3	\$22.20	\$22.20	\$22.20	\$22.20
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,500	\$507,195	105	\$34.95	\$34.95	\$35.25	\$34.93
BEPC	Brookfld RenewA ExSV	19,719	\$736,250	117	\$37.17	\$37.17	\$37.75	\$37.12
BEPR	BromptnFlhrtYCrnPrUn	1,401	\$11,894	3	\$8.49	\$8.49	\$8.49	\$8.49
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,012	\$4,291	4	\$4.24	\$4.24	\$4.24	\$4.24
BGU	Bristol GateUS Eq Un	700	\$25,302	2	\$36.18	\$36.18	\$36.18	\$36.06
BGU.U	Bristol GateUSEq USD	900	\$24,183	2	\$26.87	\$26.87	\$26.87	\$26.87
BHC	Bausch Health Co	36,900	\$381,634	112	\$10.39	\$10.39	\$10.76	\$10.17
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	700	\$14,970	2	\$21.40	\$21.40	\$21.40	\$21.38
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BIP.UN	Brookfield Infrs Un	28,669	\$1,219,931	150	\$42.33	\$42.33	\$43.24	\$42.31
BIPC	Brookfld Infrs A SV	20,209	\$1,018,944	103	\$50.10	\$50.10	\$50.91	\$50.09
BIR	Birchcliff Energy	234,342	\$1,849,617	420	\$7.81	\$7.81	\$8.19	\$7.74
BITF	Bitfarms Ltd. J	223,280	\$341,138	71	\$1.52	\$1.52	\$1.59	\$1.48
BITI	BetaPro InversBitcn	4,600	\$58,943	15	\$12.83	\$12.83	\$12.85	\$12.67
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,200	\$170,255	18	\$12.06	\$12.06	\$12.08	\$11.89
BK.PR.A	Cdn Banc Corp. Pr	10,000	\$100,300	2	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqWgtCA BnkCv	2,500	\$35,406	5	\$14.14	\$14.14	\$14.21	\$14.12
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	52,000	\$3,640	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
BLDP	Ballard Power Sys	55,113	\$292,112	110	\$5.34	\$5.34	\$5.38	\$5.24
BLN	Blackline Safety J	1,600	\$4,922	3	\$3.15	\$3.15	\$3.15	\$3.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	46,158	\$1,491,497	190	\$32.24	\$32.24	\$33.69	\$32.13
BMAX	Bromptn EnhMultAsset	4,946	\$60,190	9	\$12.18	\$12.18	\$12.19	\$12.14
BMO	Bank of Montreal	93,900	\$11,060,911	648	\$117.91	\$117.91	\$118.92	\$117.39
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,315	2	\$21.60	\$21.60	\$21.60	\$21.55
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,355	2	\$17.65	\$17.65	\$17.65	\$17.65
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
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	1,000	\$17,350	2	\$17.35	\$17.35	\$17.35	\$17.35
BN	Brookfield Corp A LV	103,435	\$4,916,762	612	\$47.23	\$47.23	\$48.48	\$47.23
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,696	2	\$19.32	\$19.32	\$19.32	\$19.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$8,166	5	\$16.33	\$16.33	\$16.34	\$16.33
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$18,170	2	\$16.50	\$16.50	\$16.52	\$16.50
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
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	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
BN.PF.H	Brookfld Corp. Pr 44	1,600	\$30,187	5	\$19.00	\$19.00	\$19.00	\$18.78
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$17,799	5	\$17.59	\$17.59	\$17.90	\$17.59
BN.PF.J	Brookfld Corp. Pr 48	700	\$12,922	2	\$18.46	\$18.46	\$18.46	\$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	200	\$2,267	2	\$11.27	\$11.27	\$11.40	\$11.27
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
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	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
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	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$14,300	2	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.Z	Brookfld Corp. Pr 30	800	\$13,886	2	\$17.53	\$17.53	\$17.53	\$17.30
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,600	\$77,494	10	\$16.85	\$16.85	\$16.86	\$16.83
BNE	Bonterra Energy Corp	27,550	\$207,184	38	\$7.48	\$7.48	\$7.66	\$7.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,700	\$17,496	3	\$10.35	\$10.35	\$10.35	\$10.20
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	15,144	\$731,823	76	\$48.00	\$48.00	\$49.24	\$47.69
BNS	Bank of Nova Scotia	172,620	\$11,206,474	842	\$64.82	\$64.82	\$65.20	\$64.78
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
BOS	Airboss of America J	12,300	\$57,838	24	\$4.72	\$4.72	\$4.80	\$4.65
BPF.UN	Boston Pizza Fnd Un	4,500	\$71,689	16	\$15.91	\$15.91	\$15.97	\$15.90
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$16,358	2	\$14.83	\$14.83	\$14.92	\$14.83
BPO.PR.E	Brookfld Office PrEE	400	\$4,303	2	\$10.93	\$10.93	\$10.93	\$10.70
BPO.PR.G	Brookfld Office PrGG	1,300	\$16,447	4	\$12.49	\$12.49	\$12.70	\$12.49
BPO.PR.I	Brookfld Office PrII	600	\$7,338	1	\$12.23	\$12.23	\$12.23	\$12.23
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	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
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	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
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	900	\$19,170	2	\$21.30	\$21.30	\$21.30	\$21.30
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	1,000	\$6,130	9	\$6.09	\$6.09	\$6.22	\$6.08
BRE	Bridgemarq RI Est RV	1,600	\$22,240	2	\$13.85	\$13.85	\$13.93	\$13.85
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	0	\$0	0	\$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	1,000	\$8,110	1	\$8.11	\$8.11	\$8.11	\$8.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	5,601	\$17,953	9	\$3.19	\$3.19	\$3.22	\$3.19
BTCC	Purpose BitcnCA CrHg	52,785	\$275,479	29	\$5.22	\$5.22	\$5.26	\$5.18
BTCC.B	Purpose BitcnCA NCHg	10,279	\$54,166	28	\$5.27	\$5.27	\$5.31	\$5.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,963	\$24,622	9	\$4.97	\$4.97	\$5.02	\$4.95
BTCQ	3iQ Bitcoin ETF Un	1,500	\$8,961	3	\$5.95	\$5.95	\$5.98	\$5.92
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,965	\$91,585	22	\$5.41	\$5.41	\$5.46	\$5.37
BTCX.U	CI GalBitcnETF UH US	2,700	\$13,749	6	\$5.10	\$5.10	\$5.11	\$5.06
BTCY	Purpose Btcn Yld Un	2,500	\$8,750	1	\$3.50	\$3.50	\$3.50	\$3.50
BTCY.B	Purpose BtcnYldNC HG	1,400	\$5,502	1	\$3.93	\$3.93	\$3.93	\$3.93
BTCY.U	PurposeBtcnYldNCH US	2,400	\$8,112	2	\$3.38	\$3.38	\$3.38	\$3.38
BTE	Baytex Energy Corp.	428,975	\$2,446,808	421	\$5.66	\$5.66	\$5.88	\$5.63
BTO	B2Gold Corp.	59,000	\$251,974	89	\$4.26	\$4.26	\$4.31	\$4.24
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,000	\$48,325	4	\$9.65	\$9.65	\$9.68	\$9.65
BYD	Boyd Group Services	3,223	\$811,232	34	\$252.17	\$252.17	\$253.34	\$250.10
BYL	Baylin Tech Inc. J	18,000	\$5,685	4	\$0.34	\$0.34	\$0.34	\$0.31
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CAE	CAE Inc.	36,436	\$1,192,286	195	\$32.53	\$32.53	\$33.18	\$32.53
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	5,435	\$57,229	12	\$10.57	\$10.57	\$10.60	\$10.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,940	\$1,309,143	156	\$48.44	\$48.44	\$49.20	\$48.34
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
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.	23,785	\$296,821	96	\$12.53	\$12.53	\$12.59	\$12.27
CASH	Horizons HiIntSvgs A	40,099	\$2,010,564	129	\$50.14	\$50.14	\$50.14	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy 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	2,813	\$46,897	4	\$16.67	\$16.67	\$16.69	\$16.67
CBIL	Horizons 0-3Mon T-bl	5,041	\$252,703	16	\$50.13	\$50.13	\$50.13	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,200	\$8,285	3	\$6.90	\$6.90	\$6.91	\$6.90
CBO	iShre 1-5 CorpBnd Un	6,930	\$118,141	30	\$17.04	\$17.04	\$17.05	\$17.03
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,660	\$426,071	49	\$64.21	\$64.21	\$64.28	\$62.53
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,323	\$704,925	103	\$57.12	\$57.12	\$57.52	\$56.83
CCM	Canagold Res Ltd. J	31,500	\$7,170	8	\$0.23	\$0.23	\$0.23	\$0.23
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	114,988	\$6,076,952	622	\$52.60	\$52.60	\$54.70	\$52.20
CCOM	CI Auspice Cmdty Heg	1,500	\$30,975	3	\$20.65	\$20.65	\$20.65	\$20.65
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	700	\$12,089	1	\$17.27	\$17.27	\$17.27	\$17.27
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	9,800	\$921,487	80	\$94.47	\$94.47	\$94.96	\$93.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,015	\$37,908	7	\$12.58	\$12.58	\$12.58	\$12.57
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	15,061	\$16,891	7	\$1.15	\$1.15	\$1.15	\$1.09
CDZ	iShr CdnDivAristo Un	3,672	\$109,313	7	\$29.56	\$29.56	\$29.83	\$29.56
CEE	Centamin plc. Ord	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
CEF	Sprott PhyGld&Sil Tr	2,900	\$70,383	9	\$24.30	\$24.30	\$24.31	\$24.23
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	36,000	\$33,895	9	\$0.94	\$0.94	\$0.96	\$0.93
CEU	CES Energy Solutn	21,065	\$81,882	55	\$3.87	\$3.87	\$3.95	\$3.83
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
CF	Canaccord Genuity	56,286	\$479,903	141	\$8.45	\$8.45	\$8.68	\$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.	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,730	\$391,201	97	\$18.09	\$18.09	\$18.19	\$17.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,578	\$31,078	7	\$5.58	\$5.58	\$5.61	\$5.53
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,622	\$11,082	6	\$1.96	\$1.96	\$1.99	\$1.96
CG	Centerra Gold Inc.	186,593	\$1,362,916	514	\$7.24	\$7.24	\$7.59	\$7.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
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	1,200	\$42,924	4	\$35.74	\$35.74	\$35.78	\$35.74
CGIN	CI Glbl InvestGrd CA	700	\$13,837	2	\$19.81	\$19.81	\$19.81	\$19.76
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,720	\$104,246	11	\$15.51	\$15.51	\$15.52	\$15.50
CGL.C	iShare GldBul Nn-Hdg	1,800	\$39,711	5	\$22.04	\$22.04	\$22.07	\$22.04
CGLO	CIBC Glbl Growth Un	200	\$4,815	2	\$24.08	\$24.08	\$24.08	\$24.07
CGO	Cogeco Inc. SV	7,640	\$376,974	43	\$49.27	\$49.27	\$49.62	\$49.15
CGR	iShares GblRIEst Un	200	\$5,197	2	\$26.00	\$26.00	\$26.00	\$25.97
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	23,400	\$185,888	40	\$7.97	\$7.97	\$7.99	\$7.88
CGXF	CI Gld+GiantCovr Heg	6,800	\$68,639	9	\$10.10	\$10.10	\$10.14	\$10.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$67,890	7	\$52.02	\$52.02	\$52.38	\$52.00
CHE.UN	Chemtrade Logistc Un	39,756	\$332,276	57	\$8.37	\$8.37	\$8.42	\$8.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,332	\$622,557	186	\$13.37	\$13.37	\$13.57	\$13.34
CHPS	HoriznGlbSemiconduct	1,700	\$44,183	7	\$25.98	\$25.98	\$26.14	\$25.96
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,300	\$27,036	35	\$2.36	\$2.36	\$2.42	\$2.36
CHW	Chesswood Group Ltd.	8,100	\$56,553	7	\$7.07	\$7.07	\$7.07	\$6.91
CIA	Champion Iron Ord J	56,500	\$315,415	129	\$5.60	\$5.60	\$5.62	\$5.57
CIBR	1st Tr NasdqCybrsec	400	\$14,328	4	\$35.96	\$35.96	\$35.96	\$35.63
CIC	CI CdnBks CovCallncm	7,834	\$81,485	10	\$10.41	\$10.41	\$10.44	\$10.38
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	1,800	\$30,710	6	\$17.10	\$17.10	\$17.10	\$16.99
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,970	\$72,355	10	\$36.71	\$36.71	\$36.86	\$36.65
CIGI	Colliers Intl Grp SV	8,905	\$1,307,101	67	\$146.27	\$146.27	\$150.07	\$145.72

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 GblnfrsPrivPI\$C	786	\$18,262	5	\$23.26	\$23.26	\$23.26	\$23.21
CINT	CIBC Int'l Equity Un	1,800	\$36,503	7	\$20.29	\$20.29	\$20.31	\$20.21
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.	15,334	\$262,268	93	\$17.08	\$17.08	\$17.24	\$17.06
CJ	Cardinal Energy	112,774	\$833,067	140	\$7.37	\$7.37	\$7.52	\$7.29
CJR.B	Corus Entertmnt B	62,548	\$69,357	45	\$1.10	\$1.10	\$1.13	\$1.10
CJT	Cargojet Inc. Com&VV	7,376	\$722,326	60	\$96.63	\$96.63	\$99.48	\$96.59
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,875	\$30,753	3	\$16.40	\$16.40	\$16.41	\$16.40
CLG	iShre 1-10GovtBnd Un	7,240	\$117,722	25	\$16.25	\$16.25	\$16.27	\$16.24
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	5,200	\$34,618	4	\$6.64	\$6.64	\$6.70	\$6.62
CLS	Celestica Inc SV	36,383	\$1,103,251	256	\$30.50	\$30.50	\$30.67	\$29.99
CM	Cdn Imperial Bank	104,197	\$5,725,855	517	\$55.01	\$55.01	\$55.11	\$54.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,200	\$37,976	4	\$17.28	\$17.28	\$17.28	\$17.24
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$3,233	2	\$16.18	\$16.18	\$16.18	\$16.15
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	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$28,320	4	\$23.60	\$23.60	\$23.60	\$23.60
CMAG	CI MunroAltGlbGrowC\$	800	\$20,081	2	\$25.12	\$25.12	\$25.12	\$25.09
CMAG.U	CI MunroAltGlbGroUSHg	1,400	\$26,439	3	\$18.86	\$18.86	\$18.91	\$18.86
CMAR	CI Marret RetBndC\$	500	\$8,747	2	\$17.50	\$17.50	\$17.50	\$17.47
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\$	3,100	\$58,126	5	\$18.74	\$18.74	\$18.76	\$18.73
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	21,592	\$181,238	72	\$8.36	\$8.36	\$8.48	\$8.34
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	7,000	\$351,015	8	\$50.14	\$50.14	\$50.15	\$50.14
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	2,000	\$23,984	4	\$11.98	\$11.98	\$12.00	\$11.98
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,500	\$28,174	11	\$11.29	\$11.29	\$11.42	\$11.17
CNL	Collective Mining J	39,700	\$209,234	43	\$5.23	\$5.23	\$5.58	\$5.07
CNQ	Canadian Natural Res	188,149	\$16,214,859	1,112	\$85.91	\$85.91	\$87.40	\$85.54
CNR	Cdn Nat'l Railway	80,160	\$12,272,812	559	\$152.66	\$152.66	\$156.11	\$152.17
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	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$75,039	5	\$62.50	\$62.50	\$62.58	\$62.50
CP	Cdn Pacific Kansas	73,214	\$7,705,853	547	\$105.32	\$105.32	\$106.40	\$104.47
CPD	iShares CdnPref Un	9,684	\$97,890	16	\$10.10	\$10.10	\$10.12	\$10.10
CPG	Crescent Point Corp.	195,402	\$2,193,772	295	\$11.12	\$11.12	\$11.44	\$11.10
CPH	Cipher Pharma J	6,000	\$26,850	2	\$4.48	\$4.48	\$4.48	\$4.47
CPLF	Copperleaf Tech J	4,800	\$25,423	11	\$5.27	\$5.27	\$5.39	\$5.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	67,339	\$2,783,986	274	\$41.12	\$41.12	\$42.00	\$41.12
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	250	\$4,923	2	\$19.69	\$19.69	\$19.69	\$19.69
CPX.PR.K	Capital Pwr Sr 11 Pr	1,500	\$34,890	5	\$23.30	\$23.30	\$23.30	\$23.20
CR	Crew Energy Inc.	30,900	\$191,583	103	\$6.19	\$6.19	\$6.36	\$6.14
CRDL	Cardiol Therapeutic A	17,900	\$23,390	14	\$1.34	\$1.34	\$1.34	\$1.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,800	\$85,135	76	\$2.96	\$2.96	\$3.10	\$2.96
CROP	Purpose CreditOpp Un	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	42,367	\$572,831	100	\$13.48	\$13.48	\$13.69	\$13.44
CRRX	CareRx Corp. J	11,000	\$20,644	3	\$1.86	\$1.86	\$1.89	\$1.86
CRT.UN	CT RI Est Invest Un	15,578	\$227,855	75	\$14.57	\$14.57	\$14.77	\$14.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	55,616	\$327,909	123	\$5.84	\$5.84	\$6.13	\$5.82
CSAV	CI HilInterestSvgs Un	4,450	\$223,301	7	\$50.18	\$50.18	\$50.18	\$50.18
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	17,800	\$185,225	58	\$10.44	\$10.44	\$10.44	\$10.32
CSU	Constellation Softwr	3,543	\$9,921,437	41	\$2,781.40	\$2781.40	\$2842.30	\$2777.41
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,457	\$36,435	11	\$14.88	\$14.88	\$14.88	\$14.81
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	13,254	\$2,016,344	113	\$151.49	\$151.49	\$153.22	\$151.40
CTF.UN	Citadel Incm Fund Un	6,900	\$22,345	5	\$3.30	\$3.30	\$3.30	\$3.20
CTS	Converge TechSoltn J	24,254	\$72,125	50	\$2.99	\$2.99	\$3.02	\$2.93
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	64,568	\$2,017,376	376	\$31.16	\$31.16	\$31.50	\$31.07
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
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	2,000	\$33,320	2	\$16.66	\$16.66	\$16.66	\$16.66
CU.PR.H	Cdn Util 2nd Pr EE	1,100	\$21,593	2	\$19.63	\$19.63	\$19.63	\$19.63
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUD	iShare US DivGrow Un	200	\$9,706	2	\$48.54	\$48.54	\$48.54	\$48.52
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	500	\$5,995	3	\$11.99	\$11.99	\$11.99	\$11.99
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,400	\$104,993	9	\$16.48	\$16.48	\$16.48	\$16.37
CVE	Cenovus Energy Inc.	252,935	\$6,995,576	783	\$27.67	\$27.67	\$28.23	\$27.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	600	\$12,660	3	\$21.00	\$21.00	\$21.12	\$21.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	20,800	\$211,639	61	\$10.21	\$10.21	\$10.24	\$10.02
CWB	Cdn Wstrn Bank	20,909	\$601,530	107	\$28.80	\$28.80	\$28.95	\$28.68
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	800	\$18,936	1	\$23.67	\$23.67	\$23.67	\$23.67
CWEB	Charlotte's Web Hldg	66,960	\$38,427	14	\$0.59	\$0.59	\$0.60	\$0.53
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$23,857	3	\$47.66	\$47.66	\$47.75	\$47.66
CXB	Calibre Mining Corp.	68,668	\$101,832	111	\$1.47	\$1.47	\$1.52	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.09	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$11,344	2	\$37.75	\$37.75	\$37.94	\$37.75
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	11,051	\$125,943	38	\$11.28	\$11.28	\$11.61	\$11.26
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	3,500	\$75,600	1	\$21.60	\$21.60	\$21.60	\$21.60
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	14,300	\$102,874	28	\$7.18	\$7.18	\$7.24	\$7.15
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	15,358	\$845,199	73	\$55.29	\$55.29	\$55.46	\$54.28
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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,700	\$22,043	10	\$3.29	\$3.29	\$3.29	\$3.29
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	94,856	\$428,544	93	\$4.47	\$4.47	\$4.59	\$4.47
DFN.PRA	Dividend 15 Splt Pr	9,500	\$89,825	8	\$9.45	\$9.45	\$9.47	\$9.43
DFY	Definity Fin Corp.	7,034	\$260,149	47	\$36.90	\$36.90	\$37.43	\$36.79
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,157	1	\$41.57	\$41.57	\$41.57	\$41.57
DGRC	CI WisdomCA QualDvNH	1,972	\$69,216	9	\$35.03	\$35.03	\$35.14	\$35.01
DGS	Div Growth Splt CI A	21,150	\$102,348	16	\$4.85	\$4.85	\$4.90	\$4.81
DGS.PRA	Div Growth Split Pr	2,800	\$26,936	7	\$9.61	\$9.61	\$9.63	\$9.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,800	\$106,438	27	\$10.90	\$10.90	\$10.94	\$10.79
DIAM	Star Diamond Corp J	20,000	\$1,655	4	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$5,335	4	\$5.31	\$5.31	\$5.36	\$5.31
DIR.UN	Dream Industrl REIT	21,501	\$298,546	81	\$13.84	\$13.84	\$14.13	\$13.82
DISC	BMO Gbl ConsmrDiscr	300	\$10,126	2	\$33.77	\$33.77	\$33.77	\$33.72
DIV	Divers Rylty Corp.	36,450	\$100,704	76	\$2.75	\$2.75	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
DLR	Horizon US\$ Cur A Un	59,040	\$814,795	59	\$13.83	\$13.83	\$13.83	\$13.78
DLR.U	Horizon US\$Cur A USF	141,478	\$1,454,519	86	\$10.28	\$10.28	\$10.29	\$10.28
DML	Denison Mines Corp	133,812	\$291,186	95	\$2.14	\$2.14	\$2.24	\$2.13
DN	Delta 9 Cannabis J	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	23,706	\$358,652	124	\$15.04	\$15.04	\$15.33	\$14.97
DNG	Dynacor Group J	1,200	\$3,708	1	\$3.09	\$3.09	\$3.09	\$3.09
DNTL	dentalcorp Hldg J SV	13,078	\$81,721	46	\$6.17	\$6.17	\$6.39	\$6.15
DOL	Dollarama Inc.	44,556	\$4,250,094	354	\$95.20	\$95.20	\$96.32	\$95.11
DOO	BRP Inc. SV	9,017	\$926,648	78	\$102.09	\$102.09	\$104.02	\$102.03
DPM	Dundee Precious Mtl	58,319	\$497,810	195	\$8.50	\$8.50	\$8.63	\$8.43
DQD	CI Wisdom3USDVaryHg	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	4,135	\$38,620	20	\$9.36	\$9.36	\$9.36	\$9.33
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	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
DRFG	Desjardins RI GblETF	0	\$0	0	\$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	5,823	\$120,243	28	\$20.48	\$20.48	\$21.21	\$20.39
DRMC	DesjardnsRI CdaNZEm	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	85	\$628	1	\$0.00	\$7.17	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	44,000	\$25,845	20	\$0.61	\$0.61	\$0.63	\$0.55
DRX	ADF Group Inc. SV	8,400	\$40,639	8	\$4.82	\$4.82	\$4.89	\$4.80
DS	Dividend Select 15Eq	1,800	\$11,452	3	\$6.37	\$6.37	\$6.37	\$6.35
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,207	\$622,222	58	\$99.94	\$99.94	\$101.63	\$99.46
DSV	Discovery Slvr Crp J	28,856	\$24,229	29	\$0.82	\$0.82	\$0.86	\$0.81
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,135	3	\$17.61	\$17.61	\$17.62	\$17.61
DXC	Dynamic ActvCA DivUn	1,000	\$33,055	2	\$32.93	\$32.93	\$33.18	\$32.93
DXDB	Dynamic Discount Bnd	5,800	\$114,596	10	\$19.73	\$19.73	\$19.77	\$19.73
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	7,760	\$355,433	32	\$45.98	\$45.98	\$45.98	\$45.59
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,300	\$24,728	5	\$19.02	\$19.02	\$19.08	\$18.98
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	11,700	\$212,677	23	\$18.19	\$18.19	\$18.22	\$18.15
DXQ	DynamicActvYldCovrOp	5,100	\$113,674	7	\$22.32	\$22.32	\$22.32	\$22.20
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	300	\$1,758	1	\$5.86	\$5.86	\$5.86	\$5.86
DXU	Dynamic ActvUS DivUn	1,500	\$64,594	6	\$43.17	\$43.17	\$43.20	\$42.96
DXV	Dynamic ActInvestFltg	11,100	\$218,981	5	\$19.73	\$19.73	\$19.74	\$19.72
DXW	Dynamic ActvInt'l Div	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$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	3,800	\$50,597	7	\$13.34	\$13.34	\$13.47	\$13.24
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.	42,435	\$99,524	101	\$2.33	\$2.33	\$2.37	\$2.32
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	69,800	\$255,603	34	\$3.70	\$3.70	\$3.86	\$3.51
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,198	1	\$30.66	\$30.66	\$30.66	\$30.66
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	27,400	\$96,417	37	\$3.49	\$3.49	\$3.58	\$3.48
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	19,750	\$538,887	138	\$27.22	\$27.22	\$27.69	\$27.03
EFN	Element Fleet Mgt	69,550	\$1,361,162	319	\$19.48	\$19.48	\$19.96	\$19.45
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	63,283	\$698,026	197	\$10.93	\$10.93	\$11.65	\$10.80
EFX	Enerflex Ltd.	26,671	\$213,021	113	\$7.98	\$7.98	\$8.15	\$7.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$15,565	16	\$0.47	\$0.47	\$0.47	\$0.45
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	14,066	\$653,780	89	\$46.38	\$46.38	\$46.73	\$46.35
EIT.PR.A	Canoe EIT Ser 1 Pr	2,500	\$61,825	3	\$24.73	\$24.73	\$24.73	\$24.73
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
EIT.UN	Canoe EIT Income Un	30,206	\$393,585	55	\$13.04	\$13.04	\$13.05	\$12.99
ELD	Eldorado Gold Corp.	12,266	\$165,054	36	\$13.43	\$13.43	\$13.68	\$13.36

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	31,669	\$63,810	60	\$2.05	\$2.05	\$2.07	\$1.97
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,900	\$11,502	9	\$3.98	\$3.98	\$4.03	\$3.86
EMA	Emera Incorporated	82,982	\$4,258,504	413	\$51.11	\$51.11	\$51.95	\$51.09
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	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
EMA.PR.F	Emera Inc. Ser F Pr	800	\$13,120	1	\$16.40	\$16.40	\$16.40	\$16.40
EMA.PR.H	Emera Inc. Ser H Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2,200	\$36,082	3	\$16.41	\$16.41	\$16.41	\$16.40
EMP.A	Empire Co CI A NV	43,908	\$1,621,985	292	\$36.69	\$36.69	\$37.43	\$36.59
EMV.B	CI Wisdom3EmergMktDiv	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84
ENB	Enbridge Inc.	282,407	\$13,268,877	1,235	\$46.98	\$46.98	\$47.47	\$46.71
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$17,412	3	\$14.50	\$14.50	\$14.62	\$14.50
ENB.PF.C	Enbridge Ser 11 Pr	1,900	\$26,949	4	\$14.12	\$14.12	\$14.23	\$14.12
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
ENB.PF.G	Enbridge Ser 15 Pr	700	\$9,337	3	\$13.33	\$13.33	\$13.34	\$13.33
ENB.PF.K	Enbridge Ser 19 Pr	2,700	\$49,856	6	\$18.50	\$18.50	\$18.50	\$18.33
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
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	1,500	\$22,427	5	\$14.78	\$14.78	\$15.00	\$14.78
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$19,823	4	\$15.03	\$15.03	\$15.30	\$15.03
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$10,914	5	\$15.60	\$15.60	\$15.60	\$15.59
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$11,312	2	\$16.16	\$16.16	\$16.16	\$16.16
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$14,163	3	\$17.74	\$17.74	\$17.75	\$17.69
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,521	1	\$15.07	\$15.07	\$15.07	\$15.07
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$15,727	2	\$14.30	\$14.30	\$14.30	\$14.27
ENCC	HoriznCA O&G EqCal E	14,871	\$167,594	9	\$11.24	\$11.24	\$11.29	\$11.24
ENGH	Enghouse Systems Ltd	9,744	\$290,264	54	\$29.58	\$29.58	\$30.32	\$29.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,850	\$123,686	23	\$12.59	\$12.59	\$12.64	\$12.50
ENS.PR.A	E Split Corp. Pr	3,000	\$29,400	2	\$9.82	\$9.82	\$9.82	\$9.79
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,700	\$20,309	9	\$7.60	\$7.60	\$7.61	\$7.45
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,028	\$595,059	66	\$74.13	\$74.13	\$74.65	\$73.73
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,510	\$345,528	30	\$30.08	\$30.08	\$30.17	\$29.94
EQL.F	Invesco S&P500EqCA-H	8,300	\$218,930	20	\$26.43	\$26.43	\$26.45	\$26.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	318,833	\$1,851,486	449	\$5.69	\$5.69	\$6.04	\$5.67
ERD	Erdene Res Dev J	4,520	\$1,379	3	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	41,100	\$102,147	17	\$2.51	\$2.51	\$2.51	\$2.45
ERF	Enerplus Corporation	30,813	\$719,075	114	\$23.25	\$23.25	\$23.72	\$23.19
ERO	Ero Copper Corp. J	58,222	\$1,447,363	290	\$24.92	\$24.92	\$25.53	\$24.45
ESG	Invesco S&P500ESG Un	1,600	\$50,596	5	\$31.68	\$31.68	\$31.68	\$31.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
ESGB	BMO ESG CorpBnd CAD	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
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 ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	33,223	\$119,530	39	\$3.59	\$3.59	\$3.68	\$3.56
ESM	Euro Sun Mining J	25,000	\$730	4	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	356,000	\$138,840	9	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	5,800	\$123,532	2	\$21.29	\$21.29	\$21.30	\$21.29
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,604	\$20,227	15	\$12.49	\$12.49	\$12.76	\$12.46
ETC	EvolveCryptocurUH CA	100	\$619	1	\$6.19	\$6.19	\$6.19	\$6.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,700	\$9,028	19	\$1.34	\$1.34	\$1.35	\$1.34
ETHH	Purpose EthrCA CurHg	400	\$2,708	1	\$6.77	\$6.77	\$6.77	\$6.77
ETHH.B	Purpose EthrCA NC Hg	775	\$5,949	3	\$7.69	\$7.69	\$7.69	\$7.66
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	900	\$38,952	3	\$43.28	\$43.28	\$43.28	\$43.28
ETHQ	3iQ Ether Un	11	\$97	2	\$0.00	\$8.74	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,600	\$12,255	2	\$7.66	\$7.66	\$7.66	\$7.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,220	\$169,800	19	\$7.98	\$7.98	\$8.03	\$7.90
ETHX.U	CI GalxyEthernUS UH	2,847	\$21,137	6	\$7.42	\$7.42	\$7.43	\$7.42
ETHY	Purpose Ether Yld Un	7,750	\$20,430	11	\$2.64	\$2.64	\$2.64	\$2.63
ETHY.B	Purpose EthrYld ncHg	1,100	\$3,509	1	\$3.19	\$3.19	\$3.19	\$3.19
ETHY.U	PurposeEthrYldncHgUS	1,300	\$3,302	1	\$2.54	\$2.54	\$2.54	\$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	Extendicare Inc.	40,812	\$250,708	151	\$6.11	\$6.11	\$6.26	\$6.11
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	13,800	\$30,852	12	\$2.25	\$2.25	\$2.25	\$2.22
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-PacfcVCC	2,000	\$5,080	1	\$2.54	\$2.54	\$2.54	\$2.54
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	700	\$8,568	2	\$12.24	\$12.24	\$12.24	\$12.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,883	\$168,109	57	\$9.97	\$9.97	\$10.04	\$9.91
FCCB	Fidelity CdnBndIdxUn	3,523	\$74,535	8	\$21.15	\$21.15	\$21.18	\$21.15
FCCD	Fidelity Cdn Div L	800	\$21,197	2	\$26.49	\$26.49	\$26.50	\$26.49
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	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
FCCV	Fidelity CdnVal L Un	1,000	\$13,356	4	\$13.32	\$13.32	\$13.46	\$13.31
FCD.UN	Firm Cap Ppty Tr Un	8,600	\$46,066	10	\$5.36	\$5.36	\$5.36	\$5.35
FCGB	Fidelity GlbCore+Bnd	18,400	\$393,047	35	\$21.32	\$21.32	\$21.39	\$21.31
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25
FCID	Fidelity Int'l Div L	1,200	\$28,920	3	\$24.16	\$24.16	\$24.16	\$24.07
FCIG	FidelityGlbInvestBnd	2,200	\$46,349	5	\$21.08	\$21.08	\$21.08	\$21.04
FCIG.U	FidelityGlbInvBnd US	200	\$3,144	1	\$15.72	\$15.72	\$15.72	\$15.72
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$39,011	4	\$32.58	\$32.58	\$32.58	\$32.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$53,586	5	\$31.58	\$31.58	\$31.58	\$31.45
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	100	\$4,445	1	\$44.45	\$44.45	\$44.45	\$44.45
FCR.UN	First Cap REIT Un	49,900	\$719,058	151	\$14.37	\$14.37	\$14.50	\$14.25
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	657,700	\$570,776	341	\$0.87	\$0.87	\$0.89	\$0.84
FCUD	Fidelity US HiDiv Un	2,000	\$60,415	6	\$30.17	\$30.17	\$30.24	\$30.12
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	200	\$7,987	2	\$39.92	\$39.92	\$39.95	\$39.92
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$112,820	6	\$47.05	\$47.05	\$47.06	\$46.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,200	\$201,992	15	\$14.25	\$14.25	\$14.25	\$14.17
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	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,000	\$62,404	27	\$10.39	\$10.39	\$10.60	\$10.29
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	244,500	\$33,568	13	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	2,407	\$2,761,470	26	\$1,145.43	\$1145.43	\$1151.50	\$1139.79
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	8,300	\$29,154	10	\$3.49	\$3.49	\$3.57	\$3.49
FFN.PR.A	NA Fin 15 Split 2 Pr	7,900	\$76,758	18	\$9.71	\$9.71	\$9.75	\$9.71
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	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	28,600	\$276,879	20	\$9.67	\$9.67	\$9.70	\$9.67
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$12,480	1	\$41.60	\$41.60	\$41.60	\$41.60
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	900	\$10,341	2	\$11.49	\$11.49	\$11.49	\$11.49
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	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$7,175	1	\$71.75	\$71.75	\$71.75	\$71.75
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,950	\$51,998	17	\$6.54	\$6.54	\$6.55	\$6.53
FIG	CI Invest GrdBnd Heg	11,309	\$100,720	9	\$8.90	\$8.90	\$8.92	\$8.90

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	1,480	\$19,767	5	\$13.34	\$13.34	\$13.48	\$13.34
FIL	Filo Corp. J	37,085	\$768,693	177	\$20.59	\$20.59	\$21.39	\$20.40
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	8,100	\$136,112	5	\$16.80	\$16.80	\$16.82	\$16.80
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	800	\$14,548	2	\$18.18	\$18.18	\$18.19	\$18.18
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,100	\$99,925	7	\$9.92	\$9.92	\$9.92	\$9.89
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,600	\$55,216	4	\$34.59	\$34.59	\$34.61	\$34.38
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	120,951	\$4,124,301	501	\$33.42	\$33.42	\$35.34	\$33.27
FN	First Nat'l Fin Corp	3,291	\$121,834	16	\$36.94	\$36.94	\$37.38	\$36.83
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,926	\$3,270,120	160	\$192.48	\$192.48	\$194.17	\$192.41
FOM	Foran Mining Corp J	23,900	\$93,784	21	\$3.92	\$3.92	\$3.96	\$3.90
FOOD	Goodfood Market J	3,000	\$1,273	6	\$0.43	\$0.43	\$0.44	\$0.42
FORA	VerticalScope J SV	11,000	\$58,196	8	\$5.36	\$5.36	\$5.85	\$5.12
FORZ	Forza Pete Ltd.	36,000	\$3,675	3	\$0.10	\$0.10	\$0.11	\$0.10
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	61,698	\$451,203	223	\$7.19	\$7.19	\$7.56	\$7.18
FRU	Freehold Royalties	73,600	\$1,113,599	165	\$15.11	\$15.11	\$15.27	\$15.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,897	\$46,420	4	\$9.47	\$9.47	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
FSV	FirstService Corp.	10,942	\$2,292,628	100	\$208.87	\$208.87	\$211.57	\$208.83
FSY	Forsys Metals Corp J	51,979	\$30,810	37	\$0.59	\$0.59	\$0.62	\$0.57
FSZ	Fiera Capital A SV	42,012	\$235,887	75	\$5.61	\$5.61	\$5.67	\$5.57
FT	Fortune Minerals J	109,000	\$4,260	5	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
FTN	Financial 15 Splt A	26,427	\$200,118	43	\$7.61	\$7.61	\$7.63	\$7.53
FTN.PR.A	Financial 15 Splt Pr	8,011	\$76,945	5	\$9.59	\$9.59	\$9.62	\$9.59
FTS	Fortis Inc.	103,395	\$5,715,967	656	\$54.98	\$54.98	\$56.21	\$54.83
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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
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	1,033	\$15,443	3	\$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	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
FTT	Finning Int'l Inc.	31,471	\$1,312,321	162	\$41.54	\$41.54	\$42.92	\$41.37
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	2,000	\$1,015	2	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Silver Mines	24,500	\$97,440	31	\$3.94	\$3.94	\$4.06	\$3.94
FVL	Freegold Ventures J	18,300	\$7,123	4	\$0.39	\$0.39	\$0.39	\$0.39
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,407	4	\$20.60	\$20.60	\$20.72	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	31,000	\$21,880	13	\$0.71	\$0.71	\$0.72	\$0.69
GATO	Gatos Silver, Inc. J	500	\$3,775	1	\$7.55	\$7.55	\$7.55	\$7.55
GAU	Galiano Gold Inc. J	3,000	\$2,660	2	\$0.89	\$0.89	\$0.89	\$0.88
GBAL	iShrESG Bal ETF Port	500	\$20,830	1	\$41.66	\$41.66	\$41.66	\$41.66
GBAR	Monarch Mining CorpJ	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,095	3	\$16.99	\$16.99	\$16.99	\$16.98
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$71,428	5	\$42.00	\$42.00	\$42.14	\$41.99
GCL	Colabor Group Inc.	5,300	\$6,302	3	\$1.18	\$1.18	\$1.19	\$1.17
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.16	\$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	400	\$16,464	3	\$41.13	\$41.13	\$41.36	\$41.02
GDL	Goodfellow Inc.	700	\$9,728	3	\$13.74	\$13.74	\$14.43	\$13.60
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,064	\$18,753	8	\$9.03	\$9.03	\$9.18	\$9.03
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	34,171	\$708,757	152	\$20.67	\$20.67	\$20.91	\$20.65
GENM	Generation Mining J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,745	1	\$47.45	\$47.45	\$47.45	\$47.45
GFL	GFL Environment SV	41,867	\$1,910,293	243	\$45.16	\$45.16	\$46.28	\$45.16
GFP	Green1st ForestProdJ	3,400	\$3,539	4	\$1.07	\$1.07	\$1.07	\$1.04
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	44,503	\$64,920	62	\$1.45	\$1.45	\$1.53	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,451	1	\$44.51	\$44.51	\$44.51	\$44.51
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,191	\$3,076,336	177	\$138.23	\$138.23	\$139.42	\$137.87
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	69,614	\$2,604,512	311	\$37.49	\$37.49	\$37.86	\$37.01
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	2,410	\$55,475	14	\$23.04	\$23.04	\$23.17	\$22.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,925	\$129,438	88	\$2.02	\$2.02	\$2.08	\$2.00
GLXY	Galaxy Digital J Ord	34,279	\$166,804	42	\$4.85	\$4.85	\$4.92	\$4.79
GMNG	Gamelancer Media J	37,000	\$3,145	3	\$0.09	\$0.09	\$0.09	\$0.09
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	31,500	\$25,755	7	\$0.83	\$0.83	\$0.83	\$0.80
GOLD	GoldMining Inc. J	23,800	\$25,832	15	\$1.09	\$1.09	\$1.10	\$1.07
GOOS	Cda Goose Hldgs SV	40,624	\$845,585	161	\$20.69	\$20.69	\$21.22	\$20.58
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,800	\$8,085	7	\$2.90	\$2.90	\$2.90	\$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	43,500	\$9,593	9	\$0.23	\$0.23	\$0.23	\$0.22
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,100	\$157,953	8	\$74.93	\$74.93	\$75.73	\$74.79
GSY	goeasy Ltd.	6,398	\$722,082	74	\$113.09	\$113.09	\$115.92	\$111.68
GTE	Gran Tierra Energy	16,400	\$149,367	46	\$9.01	\$9.01	\$9.43	\$8.96
GUD	Knight Therapeutics	33,004	\$145,290	31	\$4.39	\$4.39	\$4.43	\$4.36
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	56,806	\$2,329,718	295	\$40.98	\$40.98	\$41.25	\$40.90
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,168	2	\$18.70	\$18.70	\$18.83	\$18.70
GWO.PR.H	Gt-West Lifeco Pr H	700	\$12,370	2	\$17.65	\$17.65	\$17.80	\$17.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,400	\$28,488	4	\$20.36	\$20.36	\$20.40	\$20.32
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	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
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	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
GWO.PR.S	Gt-West Lifeco Pr S	700	\$13,272	2	\$18.96	\$18.96	\$18.96	\$18.96
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
GXE	Gear Energy Ltd.	198,815	\$168,155	45	\$0.85	\$0.85	\$0.86	\$0.83
H	Hydro One Limited	90,897	\$3,306,350	585	\$36.20	\$36.20	\$37.07	\$36.20
HAB	Horizon CorpBnd E Un	5,200	\$48,813	6	\$9.39	\$9.39	\$9.40	\$9.38
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,000	\$8,470	1	\$8.47	\$8.47	\$8.47	\$8.47
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,500	\$17,350	2	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	700	\$2,529	2	\$3.60	\$3.60	\$3.63	\$3.60
HAL	Horizons Cdn Div E	1,518	\$28,566	5	\$18.78	\$18.78	\$18.85	\$18.78
HARB	Horizon TacTotRetBnd	1,100	\$10,705	2	\$9.74	\$9.74	\$9.74	\$9.71
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	720	\$20,971	5	\$29.20	\$29.20	\$29.20	\$29.08
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
HBAL	HorizonsBalAstAloc A	1,600	\$21,112	3	\$13.20	\$13.20	\$13.20	\$13.18
HBB	Horizon Cdn SctUniv	11,325	\$499,869	21	\$44.13	\$44.13	\$44.18	\$44.09
HBD	BetaPro GldBul-2x Br	500	\$5,645	1	\$11.29	\$11.29	\$11.29	\$11.29
HBF	HarvestBrndLdr+ A Un	6,500	\$60,824	7	\$9.38	\$9.38	\$9.38	\$9.34
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 BrandLeadw A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,800	\$18,477	13	\$10.28	\$10.28	\$10.30	\$10.24
HBM	Hudbay Minerals Inc.	132,291	\$867,780	341	\$6.45	\$6.45	\$6.76	\$6.45
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	3,500	\$68,383	4	\$19.50	\$19.50	\$19.60	\$19.50
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	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	1,200	\$23,912	4	\$19.90	\$19.90	\$19.96	\$19.89
HCAL	Hamilton EnhnCA Bk	4,000	\$76,361	13	\$19.06	\$19.06	\$19.13	\$19.05
HCLN	Harvest CleanEngy Un	700	\$6,998	3	\$9.99	\$9.99	\$10.00	\$9.99
HCON	Horizons Conserv A	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
HCRE	Horizons EqICA REIT	700	\$17,029	3	\$24.31	\$24.31	\$24.33	\$24.31
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,940	\$107,792	26	\$7.74	\$7.74	\$7.76	\$7.70
HDIV	HamiltonEnhnMltSecCl	7,602	\$117,872	22	\$15.53	\$15.53	\$15.54	\$15.48
HEB	Hamilton Cdn Bk=Wgt	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
HED	BetaProS&PTSEngy-2x	5,000	\$24,370	4	\$4.94	\$4.94	\$4.94	\$4.81
HEO	H2O Innovation Inc.	22,700	\$58,573	22	\$2.56	\$2.56	\$2.67	\$2.55
HEQT	Horizon EqAstAlloc A	7,700	\$107,965	11	\$14.06	\$14.06	\$14.10	\$13.99
HERO	Evolve E-Gaming HgUn	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
HEU	BetaProS&PTSEngy2x	4,100	\$115,092	13	\$28.22	\$28.22	\$28.45	\$27.98
HEWB	Horizons EqICdaBanks	2,300	\$65,412	6	\$28.44	\$28.44	\$28.55	\$28.39
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,900	\$32,898	3	\$11.34	\$11.34	\$11.35	\$11.34
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	200	\$2,740	2	\$13.70	\$13.70	\$13.70	\$13.70
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	17,500	\$170,948	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	1,100	\$19,452	3	\$17.67	\$17.67	\$17.82	\$17.67
HGD	BetaProCdnGldMn-2xBr	19,802	\$123,062	15	\$6.22	\$6.22	\$6.25	\$6.04
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	87,630	\$1,126,340	124	\$12.83	\$12.83	\$13.24	\$12.74
HGY	Horizons GldYld E Un	2,100	\$20,039	4	\$9.55	\$9.55	\$9.55	\$9.54
HHL	Harvest HlthcrLdr Un	11,200	\$88,911	14	\$7.95	\$7.95	\$7.95	\$7.90
HHL.B	HarvestHealthcrB U-H	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
HHL.U	HarvestHealthcare US	2,700	\$22,520	4	\$8.35	\$8.35	\$8.36	\$8.31
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HHRS	Hammerhead Engy A	1,400	\$21,307	6	\$15.29	\$15.29	\$15.38	\$15.11
HIG	Brompton GlbHlthcrCA	1,500	\$12,180	1	\$8.12	\$8.12	\$8.12	\$8.12
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	2,439	\$244,645	21	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvrS	7,760	\$106,436	12	\$13.73	\$13.73	\$13.74	\$13.67
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
HLF	High Liner Foods Inc	398	\$4,486	4	\$11.25	\$11.25	\$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	10,900	\$95,741	6	\$8.77	\$8.77	\$8.79	\$8.77
HLIT	HoriznGlbLithiumProd	600	\$19,545	3	\$32.59	\$32.59	\$32.59	\$32.52
HLPR	Horizn LadrCA PrShr	300	\$6,174	2	\$20.58	\$20.58	\$20.58	\$20.58
HLS	HLS Therapeutics J	3,000	\$14,460	1	\$4.82	\$4.82	\$4.82	\$4.82
HMAX	Hamilton CdnFinMax E	52,546	\$741,777	54	\$14.12	\$14.12	\$14.19	\$14.10
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	10,200	\$104,471	38	\$10.06	\$10.06	\$10.46	\$10.05
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,800	\$70,899	7	\$9.08	\$9.08	\$9.09	\$9.08
HND	BetaProNatGas Lev Br	34,268	\$1,716,939	112	\$50.59	\$50.59	\$51.64	\$49.01
HNU	BetaPro NatGasLevBul	280,761	\$3,914,762	316	\$13.83	\$13.83	\$14.24	\$13.52
HOD	BetaPro CrdOilInvrBr	359,400	\$2,353,723	95	\$6.63	\$6.63	\$6.69	\$6.47
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	812	\$9,939	7	\$12.29	\$12.29	\$12.29	\$12.13
HOM.UN	BSR REIT Invest Un	4,447	\$73,552	13	\$16.51	\$16.51	\$16.65	\$16.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	800	\$1,609	2	\$2.03	\$2.03	\$2.03	\$2.00
HOU	BetaPro CrdOilLevBul	55,785	\$1,024,359	61	\$18.27	\$18.27	\$18.69	\$18.10
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	16,600	\$117,819	15	\$7.11	\$7.11	\$7.11	\$7.09
HPS.A	Hammond Power A SV	19,600	\$989,903	101	\$51.20	\$51.20	\$51.40	\$49.69
HQD	BetaProNSDQ100 -2xBr	72,700	\$1,412,944	71	\$19.33	\$19.33	\$19.66	\$19.32
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	172,180	\$2,427,366	134	\$14.22	\$14.22	\$14.24	\$13.98
HR.UN	H&R Real Estate Un	61,725	\$633,154	132	\$10.20	\$10.20	\$10.40	\$10.19
HRAA	Horizons ReSolvAlloc	2,621	\$30,692	4	\$11.71	\$11.71	\$11.71	\$11.71
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.	4,983	\$79,760	23	\$15.91	\$15.91	\$16.15	\$15.87
HSAV	Horizons CshMaxShare	6,804	\$740,851	47	\$108.88	\$108.88	\$109.03	\$108.85
HSD	BetaPro S&P500 -2xBr	39,460	\$1,009,691	69	\$25.47	\$25.47	\$25.77	\$25.43
HSH	Horizn S&P500CA Hegd	1,800	\$97,988	7	\$54.47	\$54.47	\$54.48	\$54.29
HSL	Horizn ActvFitLoan E	300	\$2,691	1	\$8.97	\$8.97	\$8.97	\$8.97
HSU	BetaPro S&P500 2x BI	23,318	\$373,653	43	\$16.13	\$16.13	\$16.16	\$15.93
HSUV.U	HorizonsUSD CshMaxUS	3,364	\$358,609	24	\$106.65	\$106.65	\$106.68	\$106.48
HTA	HarvestTechAchvGrw A	7,365	\$110,511	12	\$15.02	\$15.02	\$15.04	\$14.93
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	\$13,170	1	\$13.17	\$13.17	\$13.17	\$13.17
HTB	Horizn US7-10TreasBd	1,200	\$63,448	3	\$52.83	\$52.83	\$52.95	\$52.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	400	\$15,760	1	\$39.40	\$39.40	\$39.40	\$39.40
HTL	Hamilton Thorne Ltd.	1,300	\$1,750	2	\$1.35	\$1.35	\$1.35	\$1.34
HUBL	Harvest US BkLeadUn	6,200	\$63,604	8	\$10.30	\$10.30	\$10.30	\$10.25
HUBL.U	Harvest USBkLeadR US	2,000	\$22,500	2	\$11.25	\$11.25	\$11.25	\$11.25
HUC	Horizons CrudOil ETF	600	\$13,638	3	\$22.69	\$22.69	\$22.75	\$22.69
HUF	Horizons UltST USBnd	300	\$3,986	2	\$13.30	\$13.30	\$13.30	\$13.28
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,500	\$175,958	14	\$70.53	\$70.53	\$70.55	\$70.20
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	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HURA	Horizon GlbUranium A	6,600	\$209,190	18	\$31.62	\$31.62	\$31.75	\$31.61
HUT	Hut 8 Mining Corp J	160,335	\$452,440	181	\$2.81	\$2.81	\$2.91	\$2.74
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,900	\$47,843	12	\$16.49	\$16.49	\$16.57	\$16.47
HUTS	Hamilton EnhncUtil E	300	\$3,624	2	\$12.00	\$12.00	\$12.12	\$12.00
HUV	BetaProSP500ST Futre	28,400	\$415,984	41	\$14.49	\$14.49	\$14.87	\$14.45
HUZ	Horizons Silver ETF	1,900	\$20,294	3	\$10.70	\$10.70	\$10.70	\$10.67
HWO	High Arctic Engy Inc	11,300	\$15,351	5	\$1.34	\$1.34	\$1.38	\$1.34
HWX	Headwater Expl Inc.	93,402	\$674,836	130	\$7.18	\$7.18	\$7.33	\$7.13
HXCN	HorizonsS&PTSXCpldx	1,000	\$32,009	3	\$31.95	\$31.95	\$32.03	\$31.95
HXD	BetaProS&PTX60-2xBr	25,100	\$173,896	16	\$6.95	\$6.95	\$6.95	\$6.89
HXDM	Horizons IntIMkts Eq	12,900	\$519,874	27	\$40.32	\$40.32	\$40.35	\$40.18
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$37,287	6	\$33.93	\$33.93	\$34.03	\$33.84
HXEM	Horizons EmergMkt Eq	1,000	\$31,489	5	\$31.48	\$31.48	\$31.51	\$31.43
HXF	Horizn S&PCapFin Idx	300	\$18,060	2	\$60.00	\$60.00	\$60.30	\$60.00
HXH	Horizons CdnHiDivShr	2,200	\$97,690	6	\$44.39	\$44.39	\$44.69	\$44.39
HXQ	Horizon NASDAQ100SHR	2,656	\$153,995	14	\$58.16	\$58.16	\$58.24	\$57.59
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,170	\$251,144	19	\$60.47	\$60.47	\$60.47	\$60.03
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	5,151	\$261,386	23	\$50.71	\$50.71	\$50.84	\$50.66
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	23,200	\$434,090	16	\$18.69	\$18.69	\$18.78	\$18.65
HXX	HoriznEURO 50IdxShr	100	\$4,175	1	\$41.75	\$41.75	\$41.75	\$41.75
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	6,550	\$48,859	8	\$7.46	\$7.46	\$7.46	\$7.45
HYLD	Hamilton USCvCIHG C\$	24,121	\$293,300	38	\$12.20	\$12.20	\$12.20	\$12.12
HYLD.U	Hamilton USCvCIUH US	800	\$9,884	4	\$12.37	\$12.37	\$12.37	\$12.33
HZD	BetaPro Slvr -2DlyBr	700	\$10,654	1	\$15.22	\$15.22	\$15.22	\$15.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,458	\$168,792	24	\$20.00	\$20.00	\$20.21	\$19.81
IAF.PR.B	Indstrl AlliancePr B	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
IAG	iA Financial Corp.	15,500	\$1,367,457	106	\$88.26	\$88.26	\$88.48	\$87.22
IAU	i-80 Gold Corp. J	33,495	\$81,624	85	\$2.45	\$2.45	\$2.50	\$2.41
ICAE	InvscoS&PTX60CdnDvESG	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	2,600	\$23,688	3	\$9.10	\$9.10	\$9.12	\$9.10
ICTE	InvscoS&PTX60CmpESGTI	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	11,083	\$17,576	28	\$1.55	\$1.55	\$1.66	\$1.50
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,389	\$5,462,965	208	\$199.34	\$199.34	\$200.78	\$198.69
IFC.PR.A	Intact Fin A Ser 1	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
IFC.PR.C	Intact Fin A Ser 3	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	58,705	\$1,218,523	215	\$21.03	\$21.03	\$21.05	\$20.38
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	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	27,483	\$1,041,682	165	\$37.71	\$37.71	\$38.37	\$37.67
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	1,300	\$2,802	2	\$2.14	\$2.14	\$2.18	\$2.14
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,315	\$434,414	71	\$13.02	\$13.02	\$13.23	\$12.96
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	1,600	\$13,347	2	\$8.37	\$8.37	\$8.37	\$8.34
ILLM	illumin Holdings J	21,800	\$45,296	41	\$2.07	\$2.07	\$2.17	\$2.05
IMG	Iamgold Corporation	39,900	\$132,026	50	\$3.32	\$3.32	\$3.42	\$3.28
IMO	Imperial Oil Ltd.	81,223	\$6,373,273	576	\$78.60	\$78.60	\$79.83	\$77.90
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	52,914	\$647,234	193	\$12.23	\$12.23	\$12.47	\$12.15
INE.PR.A	Innergex Renew Pr A	200	\$2,494	1	\$12.47	\$12.47	\$12.47	\$12.47
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,300	\$47,422	16	\$3.09	\$3.09	\$3.11	\$3.09
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,794	\$100,838	34	\$12.86	\$12.86	\$13.12	\$12.84
IPO	InPlay Oil Corp.	24,911	\$66,460	20	\$2.64	\$2.64	\$2.69	\$2.64
IQD	CI WisdomTrIntlDivHG	700	\$21,515	2	\$30.75	\$30.75	\$30.75	\$30.70
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
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	700	\$16,573	3	\$23.79	\$23.79	\$23.79	\$23.59
ITE	i3 Energy plc Ord	17,000	\$3,815	2	\$0.23	\$0.23	\$0.23	\$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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP 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	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	84,966	\$1,009,152	302	\$11.85	\$11.85	\$12.01	\$11.80
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	3,500	\$59,930	2	\$17.12	\$17.12	\$17.13	\$17.12
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,600	\$7,620	32	\$1.35	\$1.35	\$1.38	\$1.35
JAPN	CI WisdomTr JpnEqHeg	500	\$20,435	1	\$40.87	\$40.87	\$40.87	\$40.87
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.	28,880	\$160,406	33	\$5.54	\$5.54	\$5.65	\$5.49
JWEL	Jamieson Wellness	14,950	\$387,110	84	\$25.61	\$25.61	\$26.14	\$25.60
K	Kinross Gold Corp.	88,992	\$619,430	220	\$6.96	\$6.96	\$7.08	\$6.89
KBL	K-Bro Linen Inc.	1,300	\$42,942	11	\$32.71	\$32.71	\$33.08	\$32.71
KEC	Kiwetinohk Energy	103	\$1,362	2	\$13.22	\$13.22	\$13.22	\$13.22
KEG.UN	Keg Royalties Fnd Un	8,500	\$117,905	14	\$13.93	\$13.93	\$13.99	\$13.75
KEI	Kolibri Gbl Energy	17,256	\$104,094	31	\$5.94	\$5.94	\$6.13	\$5.89
KEL	Kelt Expl Ltd.	18,934	\$136,403	55	\$7.17	\$7.17	\$7.32	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	47,909	\$1,576,745	260	\$32.82	\$32.82	\$33.43	\$32.70
KILO	Purpose Gold Bul Un	1,200	\$34,634	7	\$28.82	\$28.82	\$28.90	\$28.80
KILO.B	Purpose Gld Nn-curHg	103	\$3,192	2	\$30.99	\$30.99	\$30.99	\$30.99
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	23,961	\$446,172	93	\$18.56	\$18.56	\$18.79	\$18.52
KNT	K92 Mining Inc. J	66,583	\$399,278	90	\$5.99	\$5.99	\$6.15	\$5.94
KPT	KP Tissue Inc.	1,100	\$11,305	2	\$10.25	\$10.25	\$10.28	\$10.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,856	\$239,020	116	\$4.07	\$4.07	\$4.12	\$4.01
KSI	kneat.com, inc. J	5,100	\$15,484	3	\$3.08	\$3.08	\$3.08	\$3.00
KXS	Kinaxis Inc. J	6,601	\$1,063,260	58	\$160.86	\$160.86	\$163.63	\$159.42
L	Loblaw Companies Ltd	33,474	\$3,824,456	297	\$113.55	\$113.55	\$115.62	\$113.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	68,970	\$1,783,535	278	\$25.36	\$25.36	\$27.21	\$25.35
LAM	Laramide Resources J	42,000	\$24,325	32	\$0.58	\$0.58	\$0.59	\$0.57
LAS.A	Lassonde Ind Cl A SV	200	\$24,874	2	\$123.95	\$123.95	\$124.79	\$123.95
LB	Laurentian Bk of Can	33,435	\$1,055,600	121	\$31.53	\$31.53	\$32.01	\$31.40
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
LBS	Life & Banc Split A	9,494	\$76,325	24	\$8.03	\$8.03	\$8.12	\$7.98
LBS.PR.A	Life & Banc Split Pr	5,000	\$50,200	1	\$10.04	\$10.04	\$10.04	\$10.04
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,400	\$26,912	3	\$6.11	\$6.11	\$6.13	\$6.11
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,008	3	\$10.02	\$10.02	\$10.02	\$10.02
LEAD	Evolve FutrLeadr Heg	488	\$7,613	2	\$15.60	\$15.60	\$15.60	\$15.60
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	8,217	\$22,415	9	\$2.73	\$2.73	\$2.73	\$2.71
LEV.WT	Lion ElectricCo J Wt	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,600	\$15,650	4	\$3.42	\$3.42	\$3.42	\$3.38
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,260	6	\$10.24	\$10.24	\$10.24	\$10.14
LGD	Liberty Gold Corp. J	190,169	\$53,930	145	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	5,425	\$22,259	18	\$4.09	\$4.09	\$4.20	\$4.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	421	\$27,112	5	\$64.40	\$64.40	\$64.40	\$64.40
LIF	Labrador Iron Ore	28,763	\$971,694	161	\$33.68	\$33.68	\$34.05	\$33.53
LIFE	Evolve GlbHlthYldHeg	2,300	\$48,545	6	\$21.17	\$21.17	\$21.17	\$21.02
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
LIRC	Lithium Royalty J	13,863	\$169,415	49	\$12.36	\$12.36	\$12.40	\$12.07
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,273	\$43,406	17	\$18.87	\$18.87	\$19.30	\$18.84
LNR	Linamar Corporation	8,574	\$574,090	46	\$67.05	\$67.05	\$67.24	\$66.44
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
LSPD	Lightspeed Commrc SV	50,310	\$997,327	157	\$19.91	\$19.91	\$20.02	\$19.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	114,000	\$44,695	43	\$0.39	\$0.39	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	37,021	\$578,310	106	\$15.65	\$15.65	\$15.68	\$15.49
LUN	Lundin Mining Corp	111,484	\$1,120,563	312	\$9.98	\$9.98	\$10.30	\$9.96
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	9,961	\$150,547	60	\$15.05	\$15.05	\$15.40	\$15.03
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.	32,406	\$590,904	132	\$18.14	\$18.14	\$18.72	\$17.96
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	190,500	\$59,815	24	\$0.32	\$0.32	\$0.32	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	30,500	\$9,145	3	\$0.29	\$0.29	\$0.30	\$0.29

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	2,500	\$46,725	1	\$18.69	\$18.69	\$18.69	\$18.69
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
MDA	MDA Ltd. J	7,800	\$90,074	34	\$11.38	\$11.38	\$11.72	\$11.37
MDF	mdf commerce inc.	3,300	\$11,465	9	\$3.50	\$3.50	\$3.58	\$3.42
MDI	Major Drilling Group	15,905	\$136,534	91	\$8.46	\$8.46	\$8.66	\$8.46
MDIV	Midfld Sustn Glb Div	1,700	\$22,390	2	\$13.20	\$13.20	\$13.20	\$13.15
MDNA	Medicenna Therapeu J	18,000	\$6,908	7	\$0.39	\$0.39	\$0.39	\$0.38
MDP	Medexus Pharma J	6,000	\$18,344	7	\$3.07	\$3.07	\$3.10	\$3.03
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	11,000	\$9,690	3	\$0.87	\$0.87	\$0.89	\$0.87
MEE	Mackenzie EmrgMkts E	2,400	\$57,706	4	\$24.06	\$24.06	\$24.06	\$24.03
MEG	MEG Energy Corp.	109,360	\$2,792,444	341	\$25.70	\$25.70	\$26.15	\$25.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$81,918	3	\$136.40	\$136.40	\$136.83	\$136.36
MESH	Evolve MetaversCA Hg	35	\$225	1	\$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	205,314	\$5,390,587	732	\$26.36	\$26.36	\$26.36	\$26.07
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	1,100	\$18,557	2	\$16.87	\$16.87	\$16.87	\$16.87
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	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
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	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
MFI	Maple Leaf Foods Inc	5,907	\$163,988	37	\$27.75	\$27.75	\$28.15	\$27.62
MFT	Mackenzie FltgRate E	8,200	\$143,989	17	\$17.55	\$17.55	\$17.57	\$17.55
MG	Magna Int'l Inc.	31,894	\$2,415,448	236	\$75.81	\$75.81	\$76.10	\$75.17
MGA	Mega Uranium Ltd. J	170,000	\$56,648	22	\$0.33	\$0.33	\$0.35	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,151	\$114,360	14	\$15.99	\$15.99	\$16.02	\$15.91
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
MI.UN	Minto Apart REIT Un	10,809	\$151,911	38	\$13.99	\$13.99	\$14.12	\$13.97
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MID.UN	MINT Incm Fnd Tr Un	2,100	\$14,952	2	\$7.12	\$7.12	\$7.12	\$7.12
MIN	Excelsior Mining J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldSustnInfrasDiv	1,500	\$13,935	1	\$9.29	\$9.29	\$9.29	\$9.29
MINN	Middlefld Innov Div	5,000	\$69,552	6	\$13.92	\$13.92	\$13.95	\$13.88
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	500	\$14,055	1	\$28.11	\$28.11	\$28.11	\$28.11
MKB	Mackenzie CAFxlncm E	1,200	\$21,667	4	\$18.05	\$18.05	\$18.06	\$18.05
MKC	Mackenzie MaxDvrCA E	4,500	\$134,512	11	\$29.84	\$29.84	\$29.93	\$29.84
MKP	MCAN Mortgage Corp.	700	\$11,396	5	\$16.29	\$16.29	\$16.29	\$16.27
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	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
MNO	Meridian MinUK Soc J	30,000	\$11,070	3	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,400	\$168,851	16	\$26.50	\$26.50	\$26.50	\$26.16
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,400	\$240,669	21	\$100.27	\$100.27	\$100.28	\$100.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	2,503	\$5,062	4	\$2.02	\$2.02	\$2.04	\$2.02
MOZ	Marathon Gold Corp J	93,706	\$67,756	49	\$0.71	\$0.71	\$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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,405	\$31,604	9	\$9.30	\$9.30	\$9.38	\$9.24
MPVD	Mountain Province J	22,500	\$8,775	2	\$0.39	\$0.39	\$0.39	\$0.39
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	330	\$33,715	3	\$102.16	\$102.16	\$102.18	\$102.16
MRD	Melcor Developments	5,600	\$67,754	7	\$12.13	\$12.13	\$12.15	\$12.04
MRE	Martirea Int'l Inc.	7,916	\$102,957	34	\$12.99	\$12.99	\$13.08	\$12.96
MREL	Middlefld RI Est Div	5,300	\$62,835	6	\$11.83	\$11.83	\$11.95	\$11.80
MRG.UN	Morguard NA REIT UN	3,000	\$47,272	9	\$15.75	\$15.75	\$15.93	\$15.67
MRT.UN	Morguard Real Est Un	4,500	\$25,223	7	\$5.60	\$5.60	\$5.68	\$5.57
MRU	Metro Inc.	39,937	\$2,878,631	243	\$71.63	\$71.63	\$72.65	\$71.61
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.	28,056	\$385,479	67	\$13.60	\$13.60	\$13.89	\$13.60
MTY	MTY Food Group Inc.	2,478	\$149,204	21	\$60.02	\$60.02	\$60.58	\$60.02
MUB	Mackenzie Uncnstrn E	16,114	\$285,656	27	\$17.70	\$17.70	\$17.79	\$17.70
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	1,100	\$34,626	5	\$31.55	\$31.55	\$31.55	\$31.44
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	5,700	\$54,026	11	\$9.32	\$9.32	\$9.62	\$9.29
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
MX	Methanex Corporation	40,959	\$2,407,120	184	\$58.39	\$58.39	\$60.99	\$57.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	800	\$16,708	3	\$20.90	\$20.90	\$20.90	\$20.84
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	63,644	\$6,011,208	453	\$94.64	\$94.64	\$94.78	\$93.97
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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	200	\$3,534	2	\$17.67	\$17.67	\$17.67	\$17.67
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,600	\$159,059	18	\$24.15	\$24.15	\$24.15	\$24.06
NANO	Nano One Materials J	23,390	\$63,602	23	\$2.72	\$2.72	\$2.75	\$2.68
NB	NioCorp Dev Ltd. J	600	\$3,287	6	\$5.58	\$5.58	\$5.58	\$5.43
NBLY	Neighbourly Pharm J	3,809	\$53,359	19	\$14.06	\$14.06	\$14.20	\$13.83
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,174	\$49,877	12	\$23.04	\$23.04	\$23.05	\$22.79
NCP	Nickel CrkPlatinum J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	107,500	\$16,355	17	\$0.16	\$0.16	\$0.17	\$0.15
NCU.WT.C	Nevada Copper J C Wt	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	40,000	\$20,465	22	\$0.51	\$0.51	\$0.53	\$0.49
NEO	Neo Perform Material	14,400	\$122,926	31	\$8.53	\$8.53	\$8.60	\$8.48
NEXT	NextSource Materl J	10,800	\$15,474	17	\$1.43	\$1.43	\$1.49	\$1.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	26,910	\$331,036	81	\$12.36	\$12.36	\$12.46	\$12.20
NG	NovaGold Resources J	4,673	\$25,846	10	\$5.52	\$5.52	\$5.56	\$5.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	136,234	\$188,992	33	\$1.40	\$1.40	\$1.41	\$1.38
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
NGT	Newmont Corporation	10,507	\$566,030	53	\$54.15	\$54.15	\$54.32	\$53.48
NHK	Nighthawk Gold J	14,500	\$5,220	2	\$0.36	\$0.36	\$0.36	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
NINT	NBI ActiveIntl Eq Un	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
NOA	N.A. Construction	6,156	\$191,532	37	\$31.32	\$31.32	\$31.49	\$30.83
NOVB.F	1st TrCboeVesUS EqHg	300	\$11,055	1	\$36.85	\$36.85	\$36.85	\$36.85
NOVC	Nova Cannabis Inc J	8,500	\$6,135	3	\$0.67	\$0.67	\$0.73	\$0.67
NPI	Northland Power Inc.	115,830	\$2,723,560	435	\$23.33	\$23.33	\$24.48	\$23.16
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	35,905	\$92,168	26	\$2.51	\$2.51	\$2.70	\$2.50
NPRF	NBI ActvCdnPrShr Un	2,200	\$41,145	4	\$18.71	\$18.71	\$18.71	\$18.70
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	3,200	\$38,096	4	\$12.02	\$12.02	\$12.02	\$11.86
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,100	\$22,792	2	\$20.72	\$20.72	\$20.72	\$20.72
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,900	\$18,031	2	\$9.49	\$9.49	\$9.49	\$9.49
NTR	Nutrien Ltd.	41,076	\$3,468,041	298	\$84.55	\$84.55	\$84.77	\$83.82
NUAG	New Pacific Metals J	3,000	\$9,203	13	\$3.06	\$3.06	\$3.12	\$3.02
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NUMI	Numinus Wellness J	74,000	\$15,453	18	\$0.21	\$0.21	\$0.23	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,170	\$493,202	154	\$13.19	\$13.19	\$13.50	\$13.14
NVEI	Nuvei Corp. J SV	51,946	\$1,150,159	230	\$22.12	\$22.12	\$22.34	\$21.90
NVO	Novo Resources J	34,042	\$6,433	12	\$0.18	\$0.18	\$0.19	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,267	\$688,493	107	\$35.77	\$35.77	\$35.88	\$35.45
NWH.UN	NW Healthcare Un	224,853	\$1,449,596	265	\$6.37	\$6.37	\$6.56	\$6.36
NXE	NexGen Energy Ltd. J	185,248	\$1,533,177	275	\$8.20	\$8.20	\$8.51	\$8.15
NXF	CI EnergyGiantCovHeg	400	\$2,598	2	\$6.49	\$6.49	\$6.51	\$6.49
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,727	\$130,540	50	\$7.79	\$7.79	\$7.91	\$7.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,201	\$158,577	45	\$10.21	\$10.21	\$10.63	\$10.18
OGC	OceanaGold Corp.	54,714	\$152,635	111	\$2.79	\$2.79	\$2.84	\$2.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	26,000	\$55,926	28	\$2.13	\$2.13	\$2.21	\$2.12
OLA	Orla Mining Ltd. J	20,008	\$114,579	72	\$5.70	\$5.70	\$5.81	\$5.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$93.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,200	\$17,270	8	\$2.82	\$2.82	\$2.82	\$2.75
ONEB	CI One NA Core+Bond	100	\$4,669	1	\$46.69	\$46.69	\$46.69	\$46.69
ONEC	Accelerate1ChoicePrt	2,100	\$42,266	3	\$20.11	\$20.11	\$20.14	\$20.11
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,898	\$481,780	41	\$81.43	\$81.43	\$83.67	\$81.28
OPS	Opsens Inc. J	10,400	\$18,706	9	\$1.78	\$1.78	\$1.82	\$1.78
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,985	\$224,658	70	\$17.17	\$17.17	\$17.57	\$17.17
ORA	Aura Minerals Inc. J	2,400	\$21,021	2	\$8.79	\$8.79	\$8.79	\$8.74
ORE	Orezone Gold Corp J	8,500	\$8,415	4	\$0.99	\$0.99	\$0.99	\$0.99
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	39,965	\$107,121	56	\$2.64	\$2.64	\$2.73	\$2.64
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	34,801	\$1,759,122	233	\$50.06	\$50.06	\$52.21	\$50.06
OVV	Ovintiv Inc.	10,487	\$666,430	59	\$63.34	\$63.34	\$64.36	\$63.07
PAAS	Pan American Silver	60,455	\$1,320,960	188	\$21.76	\$21.76	\$22.49	\$21.60
PAY	Payfare Inc. J CI A	29,489	\$174,398	44	\$5.81	\$5.81	\$6.03	\$5.75
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	2,478	\$252,485	21	\$101.53	\$101.53	\$103.68	\$101.32
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	1,000	\$27,062	4	\$27.35	\$27.35	\$27.35	\$27.02
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	2,400	\$42,040	6	\$17.54	\$17.54	\$17.54	\$17.47
PD	Precision Drill Corp	10,387	\$983,788	62	\$94.10	\$94.10	\$98.10	\$93.01
PDC	Invesco Cdn Div Un	5,400	\$159,294	19	\$29.42	\$29.42	\$29.65	\$29.38
PDF	Purpose Core Div Fnd	1,385	\$40,916	8	\$29.56	\$29.56	\$29.58	\$29.51
PDIV	Purpose EnhncDiv ETF	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
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	26,600	\$16,774	9	\$0.63	\$0.63	\$0.64	\$0.62
PET	Pet Valu Hldgs J	18,047	\$463,456	71	\$25.48	\$25.48	\$25.81	\$25.44
PEY	Peyto Expl & Dev	87,211	\$1,109,133	256	\$12.60	\$12.60	\$12.97	\$12.58
PFAA	Picton MhnyFortAltUn	1,900	\$19,665	3	\$10.35	\$10.35	\$10.35	\$10.35
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
PFIA	Picton Mahoney Incm	18,900	\$181,660	17	\$9.59	\$9.59	\$9.64	\$9.59
PFL	Invesco 1-3YrLadFltg	11,200	\$220,631	21	\$19.70	\$19.70	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	12,720	\$174,185	18	\$13.69	\$13.69	\$13.71	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,358	1	\$8.93	\$8.93	\$8.93	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$28,825	3	\$7.03	\$7.03	\$7.05	\$7.03
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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,700	\$70,904	18	\$8.07	\$8.07	\$8.30	\$7.96
PHYS	Sprott PhyGold CA Un	4,100	\$82,974	7	\$20.27	\$20.27	\$20.27	\$20.21
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PIC.A	Premium Income CI A	26,500	\$113,555	16	\$4.25	\$4.25	\$4.42	\$4.21
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	5,900	\$92,266	24	\$15.57	\$15.57	\$15.78	\$15.48
PIN	Purpose Monthly Incm	0	\$0	0	\$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	27,290	\$68,595	21	\$2.55	\$2.55	\$2.56	\$2.50
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	34,422	\$1,351,581	172	\$39.07	\$39.07	\$39.82	\$38.97
PLC	Park Lawn Corp.	11,378	\$234,814	67	\$20.70	\$20.70	\$20.75	\$20.46
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,286	\$31,528	14	\$3.81	\$3.81	\$3.83	\$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	30,094	\$537,055	47	\$17.82	\$17.82	\$17.86	\$17.81
PMIF.U	PIMCO Mthly Incm US	150	\$2,837	2	\$18.91	\$18.91	\$18.91	\$18.91
PMM	Purpose Mult-StgyNeu	1,700	\$34,732	2	\$20.42	\$20.42	\$20.45	\$20.42
PMNT	PIMCO Gbl ShrtCda	2,600	\$49,920	4	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,424	\$215,711	57	\$13.95	\$13.95	\$14.16	\$13.89
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	39,400	\$56,472	15	\$1.44	\$1.44	\$1.44	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
POU	Paramount Res CI A	24,820	\$809,147	104	\$32.55	\$32.55	\$33.26	\$32.45
POW	Power Corp of Cda SV	62,486	\$2,381,240	357	\$37.97	\$37.97	\$38.52	\$37.92
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,464	3	\$20.81	\$20.81	\$20.81	\$20.70
POW.PR.B	Power Corp 5.35% Pr	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PPL	Pembina Pipeline	81,528	\$3,384,250	483	\$41.33	\$41.33	\$42.02	\$41.31
PPL.PF.A	Pembina Pipe Pr 21	2,200	\$42,724	6	\$19.38	\$19.38	\$19.59	\$19.33
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$24,470	2	\$17.45	\$17.45	\$17.55	\$17.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PPR	Prairie Provident J	31,000	\$3,875	5	\$0.13	\$0.13	\$0.13	\$0.13
PPTA	Perpetua Res Corp. J	174	\$874	2	\$5.04	\$5.04	\$5.04	\$5.04
PR	Lysander-SlatrPrActiv	1,500	\$11,670	1	\$7.78	\$7.78	\$7.78	\$7.78
PRA	Purpose DiversRI Ast	1,100	\$29,511	2	\$26.82	\$26.82	\$26.85	\$26.82
PRB	Probe Gold Inc. J	5,200	\$7,850	2	\$1.51	\$1.51	\$1.51	\$1.50
PRL	Propel Holdings J	1,800	\$16,462	5	\$9.01	\$9.01	\$9.19	\$9.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,507	\$89,195	25	\$19.75	\$19.75	\$19.91	\$19.74
PRN	Profound Medical	15,600	\$197,532	35	\$12.90	\$12.90	\$12.97	\$12.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	32,500	\$46,425	21	\$1.43	\$1.43	\$1.45	\$1.41
PRU	Perseus Mining Ord J	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
PRV.UN	PRO Real Est Tr Un	12,100	\$60,526	14	\$4.96	\$4.96	\$5.04	\$4.96
PSA	Purpose High IntSvgs	18,848	\$945,227	62	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	3,200	\$52,990	3	\$16.56	\$16.56	\$16.56	\$16.54
PSD	Pulse Seismic Inc.	1,900	\$3,724	1	\$1.96	\$1.96	\$1.96	\$1.96
PSI	Pason Systems Inc.	13,320	\$189,805	50	\$14.19	\$14.19	\$14.42	\$14.15
PSK	PrairieSky Royalty	26,884	\$680,603	111	\$25.26	\$25.26	\$25.76	\$25.17
PSLV	Sprott Phy Sil Cdn	4,000	\$42,336	8	\$10.62	\$10.62	\$10.62	\$10.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,435	\$344,548	20	\$100.31	\$100.31	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	5,500	\$35,120	5	\$6.37	\$6.37	\$6.40	\$6.37
PTM	Platinum Grp Metal J	2,100	\$3,384	2	\$1.61	\$1.61	\$1.62	\$1.61
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,256	2	\$7.10	\$7.10	\$7.10	\$7.08
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	\$17,827	3	\$19.67	\$19.67	\$19.86	\$19.67
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,738	3	\$19.02	\$19.02	\$19.20	\$19.02
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	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
PWF.PR.K	Power Fin 4.95% Pr K	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	400	\$8,334	3	\$20.92	\$20.92	\$20.92	\$20.75
PWF.PR.P	Power Fin 4.40% Pr P	200	\$2,380	1	\$11.90	\$11.90	\$11.90	\$11.90
PWF.PR.Q	Power Financial Pr Q	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,797	2	\$19.71	\$19.71	\$19.71	\$19.71
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
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	48,348	\$1,228,119	237	\$25.38	\$25.38	\$25.73	\$25.21
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,400	\$24,178	3	\$17.27	\$17.27	\$17.27	\$17.27
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	14,759	\$11,184	11	\$0.74	\$0.74	\$0.77	\$0.74
PZA	Pizza Pizza Royalty	8,100	\$114,216	48	\$14.06	\$14.06	\$14.20	\$14.05
PZW	Invesc FTSERAF GlbCA	400	\$11,957	2	\$29.90	\$29.90	\$29.90	\$29.89
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,595	1	\$145.95	\$145.95	\$145.95	\$145.95
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.27	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	200	\$5,974	1	\$29.87	\$29.87	\$29.87	\$29.87
QBR.B	Quebecor Inc Cl B SV	59,595	\$1,784,202	359	\$29.94	\$29.94	\$30.16	\$29.75
QBTC	Bitcoin Fund A CAD	1,200	\$43,868	5	\$36.43	\$36.43	\$37.05	\$36.43
QBTC.U	Bitcoin Fund Cl A US	1,000	\$27,288	4	\$27.20	\$27.20	\$27.46	\$27.13
QBTL	AGF US Anti-BetaCAHg	3,700	\$68,990	6	\$18.61	\$18.61	\$18.68	\$18.61
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,244	1	\$122.44	\$122.44	\$122.44	\$122.44
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	630	\$77,806	5	\$123.07	\$123.07	\$124.19	\$123.07
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$103.66	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,197	3	\$73.99	\$73.99	\$73.99	\$73.99
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	200	\$6,844	2	\$34.22	\$34.22	\$34.22	\$34.22
QFOR	Q4 Inc. J	3,900	\$15,363	4	\$4.04	\$4.04	\$4.04	\$3.93
QHY	Mackenzie USBndCAD-H	120	\$9,913	2	\$82.61	\$82.61	\$82.61	\$82.61
QIE	AGF Sys Intl Eqty Un	500	\$14,305	1	\$28.61	\$28.61	\$28.61	\$28.61
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,555	\$11,868	12	\$7.56	\$7.56	\$7.79	\$7.55
QQC	Invesco NASDAQ100 C\$	4,150	\$100,594	11	\$24.37	\$24.37	\$24.37	\$24.12
QQC.F	Invesco NASDAQ100 Heg	2,500	\$304,486	17	\$122.08	\$122.08	\$122.16	\$121.29
QQCC	HoriznNASDAQ100Cal E	7,758	\$83,021	10	\$10.72	\$10.72	\$10.72	\$10.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,395	1	\$93.95	\$93.95	\$93.95	\$93.95
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,785	\$2,925,210	202	\$92.13	\$92.13	\$93.14	\$91.34
QTRH	Quarterhill Inc.	17,200	\$25,611	6	\$1.49	\$1.49	\$1.50	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.98	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.88	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$67,877	3	\$170.26	\$170.26	\$170.26	\$169.34
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,222	2	\$26.09	\$26.09	\$26.13	\$26.09
RA.UN	Middlefld GbRI 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	17,300	\$91,961	18	\$5.25	\$5.25	\$5.38	\$5.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	44,568	\$3,860,572	146	\$86.52	\$86.52	\$88.28	\$86.04
RBN.UN	Blue Ribbon Incm Un	3,300	\$25,021	3	\$7.57	\$7.57	\$7.59	\$7.57
RBNK	RBC CdnBnk Yld Indx	1,300	\$28,950	2	\$22.28	\$22.28	\$22.28	\$22.26
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,544	2	\$17.57	\$17.57	\$17.59	\$17.57
RBOT	Horizons Robotc&Auto	700	\$17,280	3	\$24.76	\$24.76	\$24.76	\$24.64
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	42	\$94	1	\$0.00	\$2.23	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,100	\$26,499	2	\$24.09	\$24.09	\$24.09	\$24.09
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$601	1	\$6.01	\$6.01	\$6.01	\$6.01
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	3,202	\$131,101	19	\$40.79	\$40.79	\$41.30	\$40.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,706	\$2,222,042	242	\$55.78	\$55.78	\$56.44	\$55.70
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	7,569	\$45,697	15	\$6.11	\$6.11	\$6.11	\$5.94
REI.UN	RioCan RI Est Tr Un	42,927	\$836,751	140	\$19.41	\$19.41	\$19.70	\$19.38
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	800	\$18,429	2	\$23.08	\$23.08	\$23.08	\$23.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,290	\$240,696	19	\$15.72	\$15.72	\$15.83	\$15.70
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$45,918	5	\$17.66	\$17.66	\$17.67	\$17.66
RNW	TransAlta Renewable	53,836	\$695,817	233	\$12.93	\$12.93	\$12.97	\$12.88
ROOT	Roots Corporation	300	\$876	2	\$2.92	\$2.92	\$2.92	\$2.92
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,700	\$112,852	9	\$16.81	\$16.81	\$17.15	\$16.81
RPI.UN	Richards Pckng Un	1,300	\$42,258	6	\$32.60	\$32.60	\$32.79	\$32.21
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	12,100	\$241,571	28	\$19.97	\$19.97	\$19.98	\$19.96
RQN	RBC Targt2025CorpBnd	25,600	\$502,609	39	\$19.63	\$19.63	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	8,500	\$149,059	27	\$17.53	\$17.53	\$17.54	\$17.53
RQP	RBC Targt27Corp Bond	14,100	\$239,667	13	\$17.00	\$17.00	\$17.01	\$16.97
RQQ	RBC Targt2028 CrpBnd	20,000	\$404,962	21	\$20.25	\$20.25	\$20.27	\$20.23
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	600	\$8,273	3	\$13.82	\$13.82	\$13.87	\$13.74
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,401	\$53,147	24	\$5.66	\$5.66	\$5.69	\$5.64
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	700	\$36,445	5	\$52.10	\$52.10	\$52.19	\$51.94
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	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$33,472	4	\$37.26	\$37.26	\$37.26	\$37.15
RUP	Rupert Res Ltd. J	8,100	\$29,724	4	\$3.70	\$3.70	\$3.70	\$3.65
RUS	Russel Metals Inc.	8,846	\$339,224	39	\$38.30	\$38.30	\$38.69	\$38.21
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	21,000	\$1,630	3	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	1,000	\$18,300	2	\$18.30	\$18.30	\$18.30	\$18.30
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	100,050	\$12,248,614	702	\$122.39	\$122.39	\$123.09	\$122.04
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,604	2	\$17.16	\$17.16	\$17.22	\$17.16
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$26,043	4	\$17.36	\$17.36	\$17.39	\$17.36
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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$14,057	2	\$20.09	\$20.09	\$20.09	\$20.08
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
S	Sherritt Int'l Corp	165,000	\$68,475	27	\$0.42	\$0.42	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	23,685	\$677,351	123	\$28.56	\$28.56	\$28.80	\$28.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,539	\$101,586	20	\$8.77	\$8.77	\$8.94	\$8.75
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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.	70,600	\$296,978	98	\$4.26	\$4.26	\$4.26	\$4.17
SEA	Seabridge Gold Inc J	12,976	\$201,082	56	\$15.42	\$15.42	\$15.83	\$15.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	91,531	\$718,953	206	\$7.88	\$7.88	\$7.94	\$7.79
SFC	Sagikor Fin Co	2,200	\$10,451	4	\$4.73	\$4.73	\$4.78	\$4.73
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SFTC	Softchoice Corp J	1,900	\$29,573	10	\$15.47	\$15.47	\$15.76	\$15.47
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$205	2	\$0.20	\$0.20	\$0.21	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,032	\$257,997	47	\$12.87	\$12.87	\$12.95	\$12.83
SGY	Surge Energy Inc.	46,968	\$439,327	104	\$9.29	\$9.29	\$9.50	\$9.27
SHLE	Source Energy Serv J	500	\$2,880	2	\$5.68	\$5.68	\$5.78	\$5.68
SHOP	Shopify Inc A SV	235,853	\$18,344,165	1,424	\$78.42	\$78.42	\$79.09	\$76.27
SIA	Sienna Senior Living	15,815	\$178,588	87	\$11.26	\$11.26	\$11.39	\$11.24
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
SII	Sprott Inc.	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
SIL	SilverCrest Metals J	20,038	\$126,057	50	\$6.28	\$6.28	\$6.37	\$6.24
SIS	Savaria Corp. J	11,316	\$160,170	49	\$14.15	\$14.15	\$14.25	\$14.13
SJ	Stella-Jones Inc.	14,124	\$913,845	88	\$64.93	\$64.93	\$64.97	\$63.97
SKE	Skeena Resources J	26,091	\$167,263	19	\$6.45	\$6.45	\$6.46	\$6.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,868	\$3,795,601	335	\$67.83	\$67.83	\$68.17	\$67.74
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$17,130	1	\$17.13	\$17.13	\$17.13	\$17.13
SLF.PR.D	Sun Life Fin Ser4 Pr	1,600	\$27,106	3	\$16.86	\$16.86	\$16.99	\$16.86
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$13,752	1	\$17.19	\$17.19	\$17.19	\$17.19
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	25,300	\$127,535	65	\$5.05	\$5.05	\$5.14	\$5.00
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	179,000	\$5,370	4	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
SOIL	Saturn Oil & Gas Inc	23,969	\$70,795	28	\$2.94	\$2.94	\$3.00	\$2.91
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	7,200	\$11,148	8	\$1.53	\$1.53	\$1.56	\$1.53
SOY	SunOpta, Inc.	4,025	\$20,036	18	\$4.89	\$4.89	\$5.03	\$4.88
SPB	Superior Plus Corp.	62,189	\$660,613	223	\$10.60	\$10.60	\$10.73	\$10.57
SPG	Spark Power Group J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
SPLT	Brompton SpltPref Un	400	\$4,046	2	\$10.10	\$10.10	\$10.12	\$10.10
SPPP	Sprott PhyPlat CA Un	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,016	\$749,032	95	\$24.07	\$24.07	\$24.33	\$24.05
SRV.UN	SIR Royalty Incm Un	1,000	\$16,613	5	\$16.66	\$16.66	\$16.66	\$16.54
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,244	\$344,547	71	\$6.80	\$6.80	\$6.96	\$6.80
SSRM	SSR Mining Inc.	13,162	\$264,741	52	\$19.97	\$19.97	\$20.25	\$19.97
STC	Sangoma Tech Corp.	6,200	\$34,032	8	\$5.50	\$5.50	\$5.52	\$5.47
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	17,600	\$73,823	40	\$4.25	\$4.25	\$4.25	\$4.16
STGO	Steppe Gold Ltd. J	15,000	\$9,975	3	\$0.67	\$0.67	\$0.67	\$0.66
STLC	Stelco Holdings J	27,951	\$1,016,012	140	\$36.50	\$36.50	\$36.60	\$35.95
STN	Stantec Inc.	13,397	\$1,208,649	89	\$89.84	\$89.84	\$90.94	\$89.81
STPL	BMO Gbl Consmr Stpl	900	\$21,135	2	\$23.47	\$23.47	\$23.50	\$23.47
SU	Suncor Energy Inc.	183,656	\$8,621,158	893	\$46.79	\$46.79	\$47.51	\$46.57
SVA	Sernova Corp. J	54,000	\$41,450	21	\$0.76	\$0.76	\$0.78	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	20,712	\$99,961	43	\$4.82	\$4.82	\$4.86	\$4.81
SVM	Silvercorp Metals J	10,842	\$37,273	26	\$3.37	\$3.37	\$3.48	\$3.37
SVR	iShr Sil Bul Hdgd Un	1,640	\$18,695	5	\$11.40	\$11.40	\$11.40	\$11.39
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,969	2	\$11.95	\$11.95	\$11.95	\$11.92
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.	59,500	\$264,085	50	\$4.31	\$4.31	\$4.69	\$4.31
SYLD	Purpose StgyYield Un	800	\$14,280	2	\$17.86	\$17.86	\$17.86	\$17.82
SYZ	Sylogist Ltd.	4,495	\$34,362	18	\$7.62	\$7.62	\$7.68	\$7.59
SZLS	StageZero Life Sci J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	126,480	\$2,907,309	408	\$22.86	\$22.86	\$23.12	\$22.83
TA	TransAlta Corp.	41,386	\$519,988	233	\$12.59	\$12.59	\$12.64	\$12.49
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	52,500	\$43,385	19	\$0.83	\$0.83	\$0.84	\$0.82
TBAL	TD Balanced Port Un	600	\$9,552	1	\$15.92	\$15.92	\$15.92	\$15.92
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.	6,700	\$189,502	23	\$27.55	\$27.55	\$30.55	\$27.04
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,597	\$105,256	65	\$12.21	\$12.21	\$12.35	\$12.19
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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	31,091	\$347,103	111	\$11.22	\$11.22	\$11.33	\$11.08
TCON	TD Conserv Port Un	1,000	\$13,910	1	\$13.91	\$13.91	\$13.91	\$13.91
TCS	Tecsys Inc. J	3,600	\$96,177	16	\$26.61	\$26.61	\$27.24	\$26.61
TCSB	TD SlctST CorpBndLad	1,100	\$15,466	2	\$14.06	\$14.06	\$14.06	\$14.06
TCW	Trican Well Service	84,248	\$407,411	173	\$4.78	\$4.78	\$4.92	\$4.74
TD	T.D. Bank	229,546	\$19,075,674	1,535	\$82.96	\$82.96	\$83.63	\$82.78
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$20,700	5	\$17.25	\$17.25	\$17.25	\$17.25
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	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
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	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$22,230	2	\$22.23	\$22.23	\$22.23	\$22.23
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
TDB	TD Cdn Aggregate Bnd	8,400	\$104,514	13	\$12.43	\$12.43	\$12.45	\$12.43
TDOC	TD GlbHealthcr Leadr	1,600	\$27,178	5	\$17.05	\$17.05	\$17.05	\$16.94
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,900	\$283,724	25	\$28.80	\$28.80	\$28.84	\$28.51
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$10,916	5	\$10.95	\$10.95	\$10.97	\$10.86
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,200	\$69,196	6	\$57.56	\$57.56	\$58.03	\$57.56
TECK.B	Teck Res Cl B SV	71,508	\$4,107,090	433	\$57.16	\$57.16	\$58.36	\$57.09
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,500	\$31,465	2	\$8.99	\$8.99	\$8.99	\$8.99
TF	Timbercreek Fin Corp	16,090	\$115,450	25	\$7.18	\$7.18	\$7.22	\$7.15
TFII	TFI International	10,388	\$1,839,675	98	\$176.53	\$176.53	\$179.01	\$176.08
TFPM	Triple Flag Precious	9,107	\$162,132	51	\$17.83	\$17.83	\$17.87	\$17.72
TGED	TD ActvGlbEnhncDivCA	3,000	\$57,514	11	\$19.18	\$19.18	\$19.19	\$19.10
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.	32,100	\$53,656	7	\$1.66	\$1.66	\$1.72	\$1.64
TGRE	TD Actv Gbl RIEst Eq	2,100	\$27,452	3	\$13.08	\$13.08	\$13.08	\$13.06
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TH	Theratechnologies	7,828	\$22,641	17	\$2.91	\$2.91	\$2.99	\$2.86
THE	TD Int'l Eqty CA Heg	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
THNC	Thinkific Labs J SV	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
TI	Titan Mining Corp J	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
TIH	Toromont Industries	7,537	\$847,730	63	\$112.40	\$112.40	\$113.76	\$112.15
TILV	TD Q IntlLowVolatile	300	\$4,439	3	\$14.80	\$14.80	\$14.80	\$14.79
TINF	TD ActvGblInfrasEqUn	2,300	\$39,890	5	\$17.33	\$17.33	\$17.35	\$17.32
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,077	\$30,761	4	\$28.53	\$28.53	\$28.58	\$28.53
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,255	\$266,356	99	\$10.90	\$10.90	\$11.13	\$10.85
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.	25,850	\$48,313	30	\$1.86	\$1.86	\$1.90	\$1.84
TLF	Brompton TechLdr CAD	300	\$5,935	3	\$19.72	\$19.72	\$19.82	\$19.72
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	30	\$12	1	\$0.00	\$0.42	\$0.00	\$0.00
TLO	Talon Metals Corp. J	19,100	\$5,770	5	\$0.30	\$0.30	\$0.31	\$0.30
TLRY	Tilray Brands J	78,100	\$262,715	150	\$3.30	\$3.30	\$3.52	\$3.28
TLV	InvescoCompVltlty Un	400	\$11,080	1	\$27.70	\$27.70	\$27.70	\$27.70
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,500	\$3,100	3	\$0.20	\$0.20	\$0.20	\$0.20
TMQ	Trilogy Metals Inc J	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	19,461	\$46,533	17	\$2.38	\$2.38	\$2.41	\$2.38
TNX	TRX Gold Corp J	4,000	\$2,120	2	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	21,800	\$77,828	11	\$3.64	\$3.64	\$3.64	\$3.49
TOT	Total Engy Serv Inc.	5,749	\$57,333	13	\$9.84	\$9.84	\$10.15	\$9.84
TOU	Tourmaline Oil Corp.	59,133	\$4,093,703	327	\$68.97	\$68.97	\$70.26	\$68.71
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,345	\$290,311	51	\$34.61	\$34.61	\$35.13	\$34.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	10,800	\$211,156	26	\$19.61	\$19.61	\$19.61	\$19.52
TPRF	TD Active Pref ShrUn	6,300	\$53,933	5	\$8.55	\$8.55	\$8.57	\$8.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	4,700	\$157,502	14	\$33.63	\$33.63	\$33.64	\$33.46
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.	28,367	\$627,669	62	\$21.94	\$21.94	\$22.54	\$21.89
TQCD	TD Q Cdn Div ETF Un	2,000	\$31,006	6	\$15.48	\$15.48	\$15.53	\$15.48
TQGD	TD Q Gbl Div ETF Un	2,400	\$38,963	4	\$16.27	\$16.27	\$16.27	\$16.20
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	4,000	\$76,947	8	\$19.26	\$19.26	\$19.29	\$19.23
TRI	Thomson Reuters Corp	14,709	\$2,546,600	124	\$172.49	\$172.49	\$175.70	\$171.77
TRI.PR.B	Thomson Reuter Pr II	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
TRP	TC Energy Corp	109,147	\$5,469,730	536	\$50.04	\$50.04	\$50.52	\$49.87
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,585	1	\$13.17	\$13.17	\$13.17	\$13.17
TRP.PR.B	TC Energy Corp Pr 3	1,500	\$15,162	5	\$10.12	\$10.12	\$10.12	\$10.03
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	4,100	\$61,463	6	\$14.99	\$14.99	\$15.03	\$14.99
TRP.PR.E	TC Energy Corp Pr 9	1,400	\$19,850	3	\$14.20	\$14.20	\$14.20	\$14.10
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
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	210	\$2,626	3	\$12.45	\$12.45	\$12.55	\$12.45
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
TRVL	Harvest Trav&LeisUn	2,250	\$48,077	10	\$21.35	\$21.35	\$21.40	\$21.30
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,200	\$92,524	30	\$4.19	\$4.19	\$4.25	\$4.10
TSAT	Telesat Corp A & B	1,800	\$38,428	10	\$21.34	\$21.34	\$21.50	\$21.10
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TSL	Tree Island Steel	600	\$1,890	2	\$3.15	\$3.15	\$3.15	\$3.15
TSND	TerrAscend Corp. J	40,600	\$110,613	56	\$2.72	\$2.72	\$2.77	\$2.68
TSU	Trisura Group J	18,139	\$586,597	93	\$32.36	\$32.36	\$32.64	\$32.14
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	735	\$17,043	4	\$23.17	\$23.17	\$23.22	\$23.17
TUED	TD ActvUS EnhancDivCA	600	\$12,211	4	\$20.39	\$20.39	\$20.39	\$20.30
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 SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	79,347	\$314,458	79	\$3.94	\$3.94	\$4.03	\$3.89
TVK	TerraVest Industries	4,500	\$173,038	11	\$39.01	\$39.01	\$39.11	\$37.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	73,900	\$75,850	16	\$1.02	\$1.02	\$1.04	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,000	\$296,945	18	\$17.47	\$17.47	\$17.50	\$17.39
TXF.B	CI TechGntCovrCallUnHg	200	\$4,221	2	\$21.16	\$21.16	\$21.16	\$21.05
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,325	\$497,180	123	\$14.51	\$14.51	\$14.61	\$14.32
TXP	Touchstone Expl Inc.	39,400	\$44,843	14	\$1.15	\$1.15	\$1.15	\$1.12
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	5,200	\$86,127	16	\$16.56	\$16.56	\$16.72	\$16.44
U.UN	Sprott PhysUraniumUn	81,205	\$1,807,025	407	\$22.26	\$22.26	\$22.49	\$22.07
UBIL.U	Horizons 0-3MoTbI US	2,900	\$145,421	6	\$50.15	\$50.15	\$50.15	\$50.14
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	3,500	\$40,668	5	\$11.62	\$11.62	\$11.62	\$11.61
UDIV.B	Manulife SmrtUSDivUH	640	\$7,695	3	\$12.03	\$12.03	\$12.03	\$12.02
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	753	\$33,573	5	\$44.59	\$44.59	\$44.61	\$44.57
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMAX	Hamilton UtilYldMx E	2,225	\$33,982	10	\$15.23	\$15.23	\$15.35	\$15.21
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	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	66,306	\$248,490	85	\$3.59	\$3.59	\$3.94	\$3.56
URC.WT	Uranium Rylty J Wt	1,500	\$2,740	2	\$1.74	\$1.74	\$1.87	\$1.74
URE	Ur-Energy Inc. J	16,550	\$33,002	17	\$1.98	\$1.98	\$2.01	\$1.92
USA	Americas Gold Slvr J	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
USCC	HoriznUS LgCapEqCA E	200	\$3,398	2	\$16.99	\$16.99	\$16.99	\$16.99
USCC.U	HoriznLrgCapEqCIUS E	700	\$8,848	1	\$12.64	\$12.64	\$12.64	\$12.64
USCL	HoriznUS LgCpEqCvrCl	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	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,706	\$253,973	27	\$21.68	\$21.68	\$21.71	\$21.67
VALT	CI GoldBullionC\$ Heg	700	\$16,970	2	\$24.24	\$24.24	\$24.25	\$24.24
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	12,080	\$340,095	23	\$28.15	\$28.15	\$28.20	\$28.11
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,800	\$129,446	9	\$22.33	\$22.33	\$22.33	\$22.30
VCE	Vanguard FTSE Cdaldx	9,735	\$430,055	25	\$44.13	\$44.13	\$44.48	\$44.09
VCIP	Vanguard Conserv Incm	680	\$16,423	4	\$24.15	\$24.15	\$24.16	\$24.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	40,290	\$1,666,252	73	\$41.28	\$41.28	\$41.80	\$41.26
VCNS	Vanguard ConservPort	4,000	\$103,863	13	\$25.95	\$25.95	\$25.99	\$25.95
VDU	Vangrd FTSE Dev exUS	1,200	\$45,668	5	\$38.14	\$38.14	\$38.14	\$38.02
VDY	Vanguard FTSE DivYld	20,591	\$847,722	64	\$41.12	\$41.12	\$41.41	\$41.06
VE	Vanguard FTSE Dev EU	3	\$93	1	\$0.00	\$31.13	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,400	\$77,450	5	\$32.29	\$32.29	\$32.30	\$32.18
VEF	Vangrd Dev US CA-heg	5,100	\$254,234	13	\$49.86	\$49.86	\$49.87	\$49.79
VEQT	Vanguard AllEqPortfl	9,719	\$344,388	38	\$35.48	\$35.48	\$35.56	\$35.33
VET	Vermilion Energy Inc	65,440	\$1,310,594	222	\$19.74	\$19.74	\$20.55	\$19.66
VFV	Vanguard S&P500 Indx	35,263	\$3,732,857	206	\$106.30	\$106.30	\$106.34	\$105.46
VGCX	Victoria Gld Corp J	42,782	\$280,776	90	\$6.60	\$6.60	\$6.61	\$6.46
VGG	Vanguard US DivAppr	6,402	\$470,687	32	\$73.68	\$73.68	\$73.68	\$73.34
VGH	Vanguard USDivCad-hg	2,776	\$146,940	13	\$53.12	\$53.12	\$53.12	\$52.82
VGRO	Vanguard GroETF Port	25,700	\$782,259	34	\$30.42	\$30.42	\$30.60	\$30.34
VGW	Vanguard CdnGvt Bond	900	\$19,116	3	\$21.24	\$21.24	\$21.24	\$21.24
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,900	\$8,410	1	\$2.90	\$2.90	\$2.90	\$2.90
VI	Vanguard exNA CA-Heg	2,056	\$72,103	7	\$35.13	\$35.13	\$35.13	\$35.01
VIDY	VanguardFTSE NADivYI	1,800	\$49,894	8	\$27.80	\$27.80	\$27.80	\$27.66
VIU	Vanguard exNA ldx Un	9,700	\$294,879	30	\$30.45	\$30.45	\$30.47	\$30.32
VLB	Vangrd CdnLT GvtBond	13,500	\$268,833	23	\$19.89	\$19.89	\$19.93	\$19.89
VLE	Valeura Energy Inc J	126,650	\$359,921	112	\$2.89	\$2.89	\$2.92	\$2.76
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
VMD	Viemed Healthcare	3,199	\$31,179	11	\$9.64	\$9.64	\$9.86	\$9.64
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
VNP	5N Plus Inc.	16,700	\$56,704	51	\$3.43	\$3.43	\$3.45	\$3.37
VOXR	Vox Royalty Corp. J	400	\$1,212	1	\$3.03	\$3.03	\$3.03	\$3.03
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	12,000	\$3,360	3	\$0.28	\$0.28	\$0.28	\$0.28
VRE	Vanguard FTSECdnREIT	404	\$11,950	3	\$29.51	\$29.51	\$29.60	\$29.51
VRIF	Vanguard Retire Incm	4,550	\$104,307	8	\$22.91	\$22.91	\$22.93	\$22.91
VSB	Vanguard Cdn S-T Bnd	4,400	\$97,029	12	\$22.04	\$22.04	\$22.07	\$22.04
VSC	Vanguard S-T CrpBond	19,300	\$434,360	27	\$22.49	\$22.49	\$22.52	\$22.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	7,518	\$548,731	30	\$73.10	\$73.10	\$73.11	\$72.72
VUN	Vanguard US MktIdxUn	7,700	\$617,829	37	\$80.54	\$80.54	\$80.54	\$79.97
VUS	Vanguard US TotMktUn	6,200	\$490,357	30	\$79.20	\$79.20	\$79.27	\$78.85
VVL	Vanguard GlbValFactr	1,711	\$73,656	6	\$43.14	\$43.14	\$43.14	\$43.00
VVO	Vanguard GlbMinVotl	43	\$1,403	1	\$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	600	\$16,153	2	\$26.93	\$26.93	\$26.93	\$26.92
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	13,446	\$2,550,513	103	\$189.80	\$189.80	\$190.27	\$188.46
WCP	Whitecap Resources	205,900	\$2,391,070	439	\$11.57	\$11.57	\$11.81	\$11.48
WDO	Wesdome Gold Mines	49,695	\$412,959	193	\$8.27	\$8.27	\$8.40	\$8.14
WEED	Canopy Grwth Corp J	1,045,670	\$1,566,861	338	\$1.37	\$1.37	\$1.67	\$1.34
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	59,000	\$49,745	26	\$0.85	\$0.85	\$0.85	\$0.83
WELL	WELL Health Tech J	116,701	\$506,702	100	\$4.37	\$4.37	\$4.39	\$4.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	10,043	\$988,271	84	\$98.58	\$98.58	\$99.06	\$97.89
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	20,600	\$36,109	8	\$1.76	\$1.76	\$1.79	\$1.74
WJX	Wajax Corporation	7,600	\$228,199	46	\$29.98	\$29.98	\$30.19	\$29.95
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	14,181	\$2,180,541	151	\$152.70	\$152.70	\$155.70	\$152.67
WN.PR.A	Weston George 1 Pr	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
WN.PR.C	Weston George III Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
WN.PR.D	Weston George IV Pr	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
WN.PR.E	Weston George V Pr	600	\$10,334	2	\$17.16	\$17.16	\$17.54	\$17.16
WNDR	WonderFi Tech J	9,000	\$1,170	3	\$0.13	\$0.13	\$0.13	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	4,591	\$183,740	29	\$39.99	\$39.99	\$40.14	\$39.82
WPM	Wheaton Precious Mtl	23,558	\$1,389,989	176	\$58.88	\$58.88	\$59.71	\$58.81
WPRT	Westport Fuel Sys	2,557	\$23,065	13	\$9.07	\$9.07	\$9.07	\$8.98
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,401	\$59,869	10	\$1.90	\$1.90	\$1.93	\$1.90
WRX	Western Resources J	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
WSP	WSP Global Inc.	21,232	\$4,080,863	165	\$191.66	\$191.66	\$193.75	\$191.51
WSRD	WealthsimpDevMktexNA	700	\$17,953	3	\$25.65	\$25.65	\$25.68	\$25.64
WSRI	WealthsimpINA Social	100	\$34,494	1	\$34.94	\$34.94	\$34.94	\$34.94
WTE	Westshore Terminals	14,576	\$418,851	58	\$28.68	\$28.68	\$29.15	\$28.52
WXM	CI MornstrCA MomntUn	2,635	\$62,922	15	\$23.86	\$23.86	\$23.99	\$23.82
X	TMX Group Limited	36,538	\$1,089,254	227	\$29.79	\$29.79	\$29.99	\$29.66
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	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,887	\$201,408	10	\$34.36	\$34.36	\$34.36	\$34.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,475	\$88,676	11	\$25.53	\$25.53	\$25.54	\$25.48
XBB	iShr Cdn Univers Bnd	50,148	\$1,332,030	135	\$26.53	\$26.53	\$26.59	\$26.53
XBM	iShr SP/TSXGblBseMtl	4,800	\$93,127	10	\$19.37	\$19.37	\$19.72	\$19.37
XCB	iShr CoreCA CorpBond	24,800	\$461,605	50	\$18.58	\$18.58	\$18.63	\$18.58
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$22,010	2	\$43.98	\$43.98	\$44.03	\$43.98
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,010	\$18,069	5	\$17.81	\$17.81	\$17.94	\$17.81
XCSR	iShareESG AdvMSCI CA	500	\$29,120	2	\$58.23	\$58.23	\$58.28	\$58.23
XCV	iShares Cdn Value Un	600	\$19,564	3	\$32.57	\$32.57	\$32.75	\$32.57
XDG	iShr CorMSCI GblDiv	2,000	\$46,875	4	\$23.48	\$23.48	\$23.48	\$23.41
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,940	1	\$24.20	\$24.20	\$24.20	\$24.20
XDIV	iShare CorMSCICdnDiv	9,501	\$239,648	21	\$25.17	\$25.17	\$25.36	\$25.16
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.43	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
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	16,550	\$445,967	32	\$26.90	\$26.90	\$27.07	\$26.90
XEB	iShr JP USD Emrg Mkt	1,000	\$14,980	1	\$14.98	\$14.98	\$14.98	\$14.98
XEC	iShr Core EmrgMktIMI	2,541	\$63,861	11	\$25.19	\$25.19	\$25.19	\$25.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,666	\$319,684	32	\$33.12	\$33.12	\$33.13	\$32.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	122,231	\$2,105,038	132	\$17.22	\$17.22	\$17.53	\$17.16
XEH	iShr MSCI EU IMI CAD	1,400	\$40,911	5	\$29.29	\$29.29	\$29.29	\$29.19
XEI	iShr S&P/TSX HiDivUn	18,424	\$451,032	42	\$24.44	\$24.44	\$24.64	\$24.42
XEM	iShare MSCI EmergMkt	500	\$14,461	2	\$28.89	\$28.89	\$28.93	\$28.89
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,700	\$52,541	4	\$30.89	\$30.89	\$30.92	\$30.89
XEQT	iShrs CoreEqPortf Un	19,216	\$507,168	23	\$26.40	\$26.40	\$26.44	\$26.32
XESG	iShr ESG AwrMSCI CA	1,000	\$24,778	2	\$24.76	\$24.76	\$24.79	\$24.76
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,600	\$146,606	6	\$26.31	\$26.31	\$26.31	\$26.15
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 MSCIMultifacCA	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	1,000	\$28,396	6	\$28.43	\$28.43	\$28.43	\$28.35
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,110	2	\$45.52	\$45.52	\$45.58	\$45.52
XFN	iShares S&P/TSX Fins	6,914	\$310,954	22	\$44.93	\$44.93	\$45.18	\$44.89
XFR	iShares Fltg Rate Un	10,300	\$207,938	10	\$20.19	\$20.19	\$20.19	\$20.18
XFS	iShr MSCIMultiftrUSA	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,003	\$54,939	7	\$18.29	\$18.29	\$18.30	\$18.29
XGD	iShares S&P/TSX Gold	13,400	\$230,337	45	\$17.14	\$17.14	\$17.30	\$17.07
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,381	\$428,332	17	\$24.70	\$24.70	\$24.70	\$24.60
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,200	\$39,793	5	\$18.07	\$18.07	\$18.11	\$18.07
XHC	iShare Gbl Hlthcare	1,400	\$93,327	8	\$66.76	\$66.76	\$66.76	\$66.37
XHD	iShare US HighDiv Eq	500	\$15,360	1	\$30.72	\$30.72	\$30.72	\$30.72
XHU	iShr US HiDiv EqtyUn	200	\$5,642	2	\$28.25	\$28.25	\$28.25	\$28.17
XHY	iShares US HiYld Bnd	42,310	\$667,685	64	\$15.73	\$15.73	\$15.86	\$15.72
XIC	iShr CoreSP/TSX Comp	28,700	\$931,462	55	\$32.35	\$32.35	\$32.71	\$32.30
XID	iShares India Idx Un	200	\$9,461	2	\$47.34	\$47.34	\$47.34	\$47.27
XIG	iShare US IG CorpBnd	8	\$156	1	\$0.00	\$19.50	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,800	\$57,961	7	\$32.20	\$32.20	\$32.23	\$32.13
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,312	\$328,445	26	\$44.61	\$44.61	\$45.25	\$44.53
XIU	iShares S&P/TSX60 Un	65,403	\$2,011,395	123	\$30.66	\$30.66	\$30.99	\$30.64
XLB	iShr CoreCdnLT BndUn	11,903	\$216,952	22	\$18.22	\$18.22	\$18.25	\$18.20
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	89,000	\$1,370	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,550	\$28,328	6	\$18.26	\$18.26	\$18.48	\$18.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	600	\$15,809	5	\$26.36	\$26.36	\$26.39	\$26.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,400	\$75,027	8	\$31.11	\$31.11	\$31.48	\$31.08
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	5,700	\$132,642	14	\$23.31	\$23.31	\$23.32	\$23.23
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
XMM	iShr MinVol EmrgMkt	1,100	\$28,708	4	\$26.11	\$26.11	\$26.11	\$26.07
XMS	iShr MSCIMinVIUS C-H	1,500	\$47,355	6	\$31.59	\$31.59	\$31.62	\$31.50
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$121,916	10	\$67.84	\$67.84	\$67.84	\$67.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$30,306	3	\$37.85	\$37.85	\$37.94	\$37.85
XMW	iShr MSCI MinVolGlbl	100	\$4,658	1	\$46.58	\$46.58	\$46.58	\$46.58
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,900	\$66,036	9	\$13.46	\$13.46	\$13.56	\$13.46
XQB	iShare HighCdnBnd Un	1,100	\$19,667	3	\$17.88	\$17.88	\$17.88	\$17.87
XQLT	iShrMSCI USA QualFtr	1,200	\$35,844	4	\$29.87	\$29.87	\$29.91	\$29.83
XQQ	iShare NASDAQ 100 Un	6,627	\$767,996	42	\$116.27	\$116.27	\$116.33	\$115.23
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	500	\$18,065	1	\$36.13	\$36.13	\$36.13	\$36.13
XRB	iShare Cdn RIRet Bnd	4,100	\$86,951	7	\$21.12	\$21.12	\$21.26	\$21.12
XRE	iShares S&P/TSX REIT	41,701	\$673,248	35	\$16.10	\$16.10	\$16.27	\$16.09
XSAB	iShrESG AwreCA AgBnd	900	\$15,345	2	\$17.05	\$17.05	\$17.05	\$17.05
XSB	iShre Cdn Sh Trm Bnd	4,549	\$115,487	14	\$25.37	\$25.37	\$25.39	\$25.37
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
XSEA	iShrESG AwrMSCI EAFE	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	500	\$8,885	3	\$17.76	\$17.76	\$17.78	\$17.76
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	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
XSP	iShares Core S&P 500	15,820	\$741,158	53	\$46.98	\$46.98	\$47.01	\$46.69
XST	iShares Consumr Stpl	1,402	\$120,186	11	\$85.59	\$85.59	\$85.91	\$85.58
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	2,903	\$103,872	7	\$35.70	\$35.70	\$35.94	\$35.70
XSUS	iShrESG Awr MSCI USA	500	\$15,800	1	\$31.60	\$31.60	\$31.60	\$31.60
XTC	Exco Technologies	6,578	\$48,555	9	\$7.39	\$7.39	\$7.45	\$7.35
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	3,000	\$30,413	6	\$10.13	\$10.13	\$10.16	\$10.13
XTRA	Xtract One Tech J	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
XUH	iShre CoreS&P US Mkt	1,000	\$37,320	2	\$37.32	\$37.32	\$37.32	\$37.32
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,620	\$1,080,821	71	\$74.24	\$74.24	\$74.32	\$73.70
XUS.U	iShr CoreS&P500IdxUS	2,700	\$150,921	7	\$55.99	\$55.99	\$56.05	\$55.74
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$43,251	2	\$61.81	\$61.81	\$61.81	\$61.77
XUT	iShares S&P/TSX Util	7,700	\$201,516	16	\$26.01	\$26.01	\$26.37	\$26.01
XUU	iShr CorS&P US MktUn	100	\$4,412	1	\$44.12	\$44.12	\$44.12	\$44.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,604	\$259,486	14	\$72.27	\$72.27	\$72.31	\$71.87

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	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	13,026	\$24,195	16	\$1.82	\$1.82	\$1.87	\$1.82
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	47,679	\$622,188	48	\$13.04	\$13.04	\$13.06	\$13.03
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	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
ZBK	BMO EqIWght US BkCAD	2,600	\$57,858	6	\$22.28	\$22.28	\$22.30	\$22.21
ZCB	BMO Corp Bond Idx Un	1,601	\$70,368	5	\$43.92	\$43.92	\$43.99	\$43.92
ZCDB	BMO CrpDiscountBndCA	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
ZCH	BMO MSCI ChinaESGLdr	400	\$5,708	1	\$14.27	\$14.27	\$14.27	\$14.27
ZCLN	BMO Clean Engy CA Un	1,223	\$19,883	5	\$16.27	\$16.27	\$16.29	\$16.23
ZCM	BMO Mid Crp Bond ETF	17,918	\$252,696	29	\$14.09	\$14.09	\$14.12	\$14.08
ZCN	BMO S&P/TSX Complndx	11,216	\$305,837	41	\$27.22	\$27.22	\$27.53	\$27.20
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
ZCS	BMO Shrt Crp Bnd ETF	27,952	\$361,579	28	\$12.92	\$12.92	\$12.95	\$12.92
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,700	\$149,544	11	\$13.97	\$13.97	\$13.99	\$13.96
ZDH	BMO Intl DivHg-CA Un	310	\$7,759	3	\$25.03	\$25.03	\$25.03	\$25.03
ZDI	BMO Int'l Div CAD Un	2,800	\$60,739	4	\$21.73	\$21.73	\$21.73	\$21.62
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$178,861	9	\$54.29	\$54.29	\$54.29	\$54.05
ZDM	BMO MSCI EAFE HegCAD	4,800	\$126,840	6	\$26.46	\$26.46	\$26.46	\$26.39
ZDV	BMO Cdn Dividend Un	1,600	\$30,390	9	\$18.95	\$18.95	\$19.13	\$18.94
ZDY	BMO USDiv ETF CAD Un	200	\$7,312	2	\$36.56	\$36.56	\$36.56	\$36.56
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	3,655	\$74,099	14	\$20.29	\$20.29	\$20.31	\$20.21
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	318,404	\$10,466,271	322	\$32.87	\$32.87	\$32.96	\$32.79
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	707	\$13,391	3	\$18.94	\$18.94	\$18.94	\$18.94
ZEO	BMO Eq WghtOil & Gas	2,300	\$151,360	5	\$65.57	\$65.57	\$66.53	\$65.45
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$61,594	8	\$28.04	\$28.04	\$28.10	\$27.93
ZEQT	BMO All-Eqty CAD Un	100	\$4,051	1	\$40.51	\$40.51	\$40.51	\$40.51
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	18,200	\$258,589	25	\$14.20	\$14.20	\$14.25	\$14.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,081	\$174,443	25	\$12.36	\$12.36	\$12.41	\$12.36
ZFM	BMO Mid Fed Bnd Indx	7,864	\$107,997	13	\$13.71	\$13.71	\$13.75	\$13.71
ZFN	BMO SIA NA Eq ETF Un	800	\$31,780	5	\$39.73	\$39.73	\$39.76	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$93,020	13	\$13.10	\$13.10	\$13.11	\$13.10
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$82,247	11	\$43.26	\$43.26	\$43.31	\$43.26
ZGD	BMO EqWght Glb Gold	200	\$13,784	2	\$68.91	\$68.91	\$68.93	\$68.91
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$78,085	13	\$40.97	\$40.97	\$41.19	\$40.97
ZGQ	BMO MSCI AllCntryWrI	6,266	\$322,563	21	\$51.61	\$51.61	\$51.63	\$51.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$33,408	1	\$37.12	\$37.12	\$37.12	\$37.12
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Gbl 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	520	\$20,660	3	\$39.74	\$39.74	\$39.74	\$39.70
ZHY	BMO HY US CrpHdg ETF	10,300	\$110,891	19	\$10.75	\$10.75	\$10.78	\$10.75
ZIC	BMO MidUSCrpBndCA Un	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,729	1	\$12.43	\$12.43	\$12.43	\$12.43
ZID	BMO MSCI IndiaESGLdr	400	\$16,048	1	\$40.12	\$40.12	\$40.12	\$40.12
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
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	400	\$25,804	2	\$64.51	\$64.51	\$64.51	\$64.51
ZJK	BMO HiYldUS CorpBnd	2,450	\$41,853	9	\$17.10	\$17.10	\$17.11	\$17.06
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$6,270	1	\$31.35	\$31.35	\$31.35	\$31.35
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	15,114	\$618,098	64	\$40.76	\$40.76	\$41.16	\$40.73
ZLC	BMO Long Crp Bnd ETF	14,865	\$210,685	22	\$14.15	\$14.15	\$14.22	\$14.15
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	800	\$36,840	4	\$46.01	\$46.01	\$46.09	\$45.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,580	\$102,384	6	\$15.59	\$15.59	\$15.59	\$15.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,413	2	\$37.06	\$37.06	\$37.07	\$37.06
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	5,636	\$281,954	12	\$50.02	\$50.02	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	4,100	\$53,115	5	\$12.92	\$12.92	\$12.96	\$12.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$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	8,000	\$97,392	11	\$12.18	\$12.18	\$12.20	\$12.16
ZNQ	BMO Nasdaq100 Eq Cad	2,815	\$185,256	10	\$66.11	\$66.11	\$66.11	\$65.59
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$97,913	5	\$29.78	\$29.78	\$29.78	\$29.65
ZPAY.F	BMO PremiumYieldHegd	2,100	\$58,981	6	\$28.14	\$28.14	\$28.14	\$28.05
ZPAY.U	BMO PremiumYld US Un	800	\$23,088	2	\$28.86	\$28.86	\$28.86	\$28.86
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,042	\$71,456	20	\$11.82	\$11.82	\$11.85	\$11.81
ZPR	BMO Laddered Pr Indx	46,462	\$392,404	72	\$8.44	\$8.44	\$8.45	\$8.44
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,163	\$60,677	12	\$11.75	\$11.75	\$11.76	\$11.74
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,020	1	\$15.10	\$15.10	\$15.10	\$15.10
ZPW.U	BMO US Put Write USD	40	\$608	1	\$0.00	\$15.23	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,415	2	\$27.09	\$27.09	\$27.09	\$27.06
ZQQ	BMO Nasdaq EqHed ETF	7,376	\$791,031	40	\$107.62	\$107.62	\$107.73	\$106.82
ZRE	BMO EqL Wgt REITs Un	6,138	\$128,557	15	\$20.93	\$20.93	\$21.06	\$20.91
ZRR	BMO RI Return Bond	2,599	\$35,819	13	\$13.75	\$13.75	\$13.80	\$13.75
ZSB	BMO ShortTrm Bond Un	400	\$18,396	1	\$45.99	\$45.99	\$45.99	\$45.99
ZSDB	BMO ST DiscountBndCA	500	\$14,237	3	\$28.45	\$28.45	\$28.48	\$28.45
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,291	\$867,024	44	\$65.49	\$65.49	\$65.54	\$65.04
ZSP.U	BMO S&P500 Idx US Un	500	\$24,295	1	\$48.59	\$48.59	\$48.59	\$48.59
ZST	BMO Ultra ShrtBnd Un	3,047	\$148,393	13	\$48.71	\$48.71	\$48.71	\$48.70
ZST.L	BMO UltraSh BndAccum	3,300	\$186,280	10	\$56.44	\$56.44	\$56.45	\$56.44
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,292	\$65,955	8	\$28.77	\$28.77	\$28.80	\$28.77
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,800	\$163,991	14	\$21.06	\$21.06	\$21.11	\$20.91
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,237	2	\$26.07	\$26.07	\$26.07	\$26.04
ZUE	BMO S&P 500 Hedg-CAD	5,400	\$336,235	19	\$62.38	\$62.38	\$62.41	\$62.09
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	100	\$6,596	1	\$65.96	\$65.96	\$65.96	\$65.96
ZUP	BMO US PrefShr CA Un	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,528	\$157,096	16	\$62.48	\$62.48	\$62.48	\$61.92
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,991	2	\$39.95	\$39.95	\$39.96	\$39.95
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	400	\$21,476	1	\$53.69	\$53.69	\$53.69	\$53.69
ZUT	BMO EqI Wgt Util ETF	3,700	\$77,650	16	\$20.90	\$20.90	\$21.08	\$20.88
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
ZVU	BMO MSCI USAValue Un	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
ZWA	BMO DJ IndustAvg Un	625	\$15,013	3	\$24.06	\$24.06	\$24.06	\$23.95
ZWB	BMO Coverd CallCdnBk	31,781	\$548,791	70	\$17.29	\$17.29	\$17.31	\$17.25
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	5,267	\$88,272	20	\$16.74	\$16.74	\$16.81	\$16.73
ZWE	BMO EU DivCovCal C-H	16,950	\$333,257	34	\$19.70	\$19.70	\$19.73	\$19.61
ZWEN	BMO CovrdCallEngy CA	450	\$13,519	2	\$30.04	\$30.04	\$30.04	\$30.04
ZWG	BMO Glbl HiDivCovCal	1,821	\$51,482	8	\$28.37	\$28.37	\$28.37	\$28.24
ZWH	BMO US HighDivCov Un	6,300	\$137,002	15	\$21.83	\$21.83	\$21.83	\$21.70
ZWH.U	BMO US HighDivCov US	1,000	\$22,230	1	\$22.23	\$22.23	\$22.23	\$22.23
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,570	\$167,454	27	\$17.51	\$17.51	\$17.58	\$17.43
ZWP	BMO EU HiDiv CovCall	4,200	\$70,676	7	\$16.87	\$16.87	\$16.87	\$16.81
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$15,494	4	\$19.45	\$19.45	\$19.45	\$19.35
ZWT	BMO CoverCallTech CA	3,218	\$107,135	13	\$33.39	\$33.39	\$33.45	\$33.07
ZWU	BMO CoverdUtility Un	30,360	\$315,488	47	\$10.37	\$10.37	\$10.44	\$10.35
ZXM	CI MornstrIntlMomnHG	200	\$7,076	1	\$35.38	\$35.38	\$35.38	\$35.38
ZXM.B	CI MornstIntlMomUnhg	200	\$6,462	1	\$32.31	\$32.31	\$32.31	\$32.31
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	4,718	\$110,401	24	\$23.31	\$23.31	\$23.48	\$23.31
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	114,750	\$19,609	10	\$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 Airstest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	34,000	\$1,530	1	\$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	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ABRA	AbraSvr Res	108,500	\$37,084	15	\$0.34	\$0.34	\$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.	5,000	\$2,825	2	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	169,000	\$46,530	26	\$0.28	\$0.28	\$0.31	\$0.26
AEC	Anfield Egy	159,000	\$14,310	8	\$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	24,984	\$30,637	6	\$1.25	\$1.25	\$1.25	\$1.22
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	38,090	\$33,743	10	\$0.89	\$0.89	\$0.89	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	63,000	\$630	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	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	56,499	\$12,890	9	\$0.22	\$0.22	\$0.26	\$0.22
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	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,449	\$87,042	27	\$9.18	\$9.18	\$9.47	\$9.13
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,000	\$6,930	4	\$0.99	\$0.99	\$0.99	\$0.99
AMX	Amex Expl In	4,800	\$5,856	1	\$1.22	\$1.22	\$1.22	\$1.22
AMY	RecycliCo Ba	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
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	13,000	\$1,278	4	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	20,000	\$11,995	4	\$0.59	\$0.59	\$0.61	\$0.59
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	16,000	\$580	3	\$0.03	\$0.03	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	18,399	\$107,063	20	\$5.92	\$5.92	\$5.94	\$5.70
ARU	Aurania Res	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	104,000	\$75,350	60	\$0.70	\$0.70	\$0.75	\$0.70
ATY	Atico Mng Co	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	20,000	\$10,350	3	\$0.51	\$0.51	\$0.52	\$0.51
AUAU	Allegiant Gl	68,500	\$8,630	6	\$0.13	\$0.13	\$0.14	\$0.12
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	46,500	\$5,945	5	\$0.13	\$0.13	\$0.13	\$0.13
AVCR	Avricore Hea	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	63,500	\$34,970	34	\$0.54	\$0.54	\$0.57	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	900	\$945	2	\$1.05	\$1.05	\$1.05	\$1.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	4,964	\$446	8	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	227,500	\$36,310	26	\$0.16	\$0.16	\$0.17	\$0.16
BBB	Brixton Mtls	33	\$6	1	\$0.00	\$0.17	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	16,700	\$7,482	11	\$0.46	\$0.46	\$0.46	\$0.45
BCU	Bell Copper	3,000	\$405	3	\$0.15	\$0.15	\$0.15	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	218,510	\$61,490	42	\$0.29	\$0.29	\$0.29	\$0.28
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.	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	61,000	\$8,845	2	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	100	\$56	1	\$0.00	\$0.58	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	35,500	\$10,923	15	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	36,889	\$21,831	16	\$0.58	\$0.58	\$0.61	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
BRW	Brunswick Ex	41,000	\$37,110	13	\$0.93	\$0.93	\$0.94	\$0.88
BSK	Blue Sky Ura	60,000	\$5,210	6	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	13,500	\$4,098	2	\$0.31	\$0.31	\$0.31	\$0.30
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	14,500	\$2,390	2	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$7,275	3	\$0.25	\$0.25	\$0.25	\$0.24
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	7,000	\$2,250	3	\$0.33	\$0.33	\$0.33	\$0.32
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	14,400	\$21,868	15	\$1.50	\$1.50	\$1.57	\$1.49
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.27	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	19,500	\$1,883	3	\$0.11	\$0.11	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	33,000	\$4,053	5	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	27,800	\$1,538	4	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	50,000	\$4,960	4	\$0.09	\$0.09	\$0.10	\$0.09
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$2,450	1	\$0.35	\$0.35	\$0.35	\$0.35
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	14,000	\$11,900	11	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	179,500	\$37,098	23	\$0.21	\$0.21	\$0.21	\$0.20
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	20,000	\$11,745	6	\$0.59	\$0.59	\$0.59	\$0.58
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$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	300	\$444	1	\$1.48	\$1.48	\$1.48	\$1.48
CLIC	Comet Lithiu	61,500	\$24,838	11	\$0.38	\$0.38	\$0.43	\$0.38
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM 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	20,500	\$5,890	3	\$0.28	\$0.28	\$0.30	\$0.28
CNC	Cda Nickel C	10,000	\$12,050	2	\$1.21	\$1.21	\$1.21	\$1.20
CNJ.P	CNJ Cap Inv	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	2,700	\$8,262	2	\$3.06	\$3.06	\$3.06	\$3.06
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	500	\$1,215	2	\$2.43	\$2.43	\$2.43	\$2.43
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	30,500	\$18,880	6	\$0.64	\$0.64	\$0.64	\$0.60
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	64,100	\$125,570	53	\$1.93	\$1.93	\$2.01	\$1.93
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	30,800	\$26,318	14	\$0.86	\$0.86	\$0.86	\$0.80
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	1,000	\$25	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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	31,981	\$62,469	37	\$1.93	\$1.93	\$1.97	\$1.93
CUSN	Cornish MtIs	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	26,000	\$4,865	2	\$0.19	\$0.19	\$0.19	\$0.19
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	40,000	\$17,003	41	\$0.43	\$0.43	\$0.43	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$1,950	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$910	3	\$0.05	\$0.05	\$0.06	\$0.05
CYM	Cymat Techs	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	12,000	\$3,908	4	\$0.33	\$0.33	\$0.34	\$0.33
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	109,000	\$18,105	10	\$0.16	\$0.16	\$0.18	\$0.16
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	41,500	\$19,455	55	\$0.49	\$0.49	\$0.49	\$0.44
DCMC	Dore Copper	16,000	\$2,240	2	\$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	604	\$4,621	3	\$7.65	\$7.65	\$7.65	\$7.65
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	387,500	\$52,733	43	\$0.13	\$0.13	\$0.15	\$0.13
DEF	Defiance Svr	3,500	\$423	2	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	7,200	\$10,076	7	\$1.43	\$1.43	\$1.44	\$1.37
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	121,000	\$1,820	3	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	85,500	\$15,758	17	\$0.19	\$0.19	\$0.20	\$0.18
DM	Datametrex A	65,000	\$5,040	7	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	87,000	\$24,458	13	\$0.28	\$0.28	\$0.29	\$0.28
DMI	Diamcor Mng	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	57,000	\$7,445	11	\$0.14	\$0.14	\$0.14	\$0.12
DMX	District Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	61,000	\$9,760	10	\$0.16	\$0.16	\$0.16	\$0.16
DOS	Dios Expl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	21,500	\$15,490	10	\$0.73	\$0.73	\$0.74	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$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	152,500	\$34,710	23	\$0.20	\$0.20	\$0.25	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$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	54,000	\$3,070	2	\$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	2,000	\$1,810	2	\$0.90	\$0.90	\$0.92	\$0.90
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
ELEC	Elec Rylties	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
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	28,000	\$2,940	3	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	15,250	\$6,201	3	\$0.41	\$0.41	\$0.41	\$0.41
EMPR	Empress Rylt	61,500	\$18,040	8	\$0.31	\$0.31	\$0.31	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMX	EMX Rylty Co	6,300	\$15,798	6	\$2.51	\$2.51	\$2.56	\$2.48
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	3,000	\$705	1	\$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	2,500	\$865	2	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	20,500	\$18,095	10	\$0.85	\$0.85	\$0.92	\$0.85
EQTY	Equity Mtls	38,000	\$4,673	4	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,500	\$7,415	3	\$0.77	\$0.77	\$0.79	\$0.77

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	88,600	\$310,462	100	\$3.55	\$3.55	\$3.72	\$3.35
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	79,882	\$344,295	106	\$4.22	\$4.22	\$4.40	\$4.22
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	40,000	\$2,600	2	\$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	60,500	\$13,290	5	\$0.24	\$0.24	\$0.24	\$0.21
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	15,500	\$13,075	5	\$0.85	\$0.85	\$0.85	\$0.83
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	28,100	\$59,958	17	\$2.15	\$2.15	\$2.18	\$2.09
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	73,000	\$32,995	15	\$0.46	\$0.46	\$0.46	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	101,301	\$108,284	58	\$1.11	\$1.11	\$1.11	\$1.03
FLT	Drone Deli	133,500	\$39,190	22	\$0.29	\$0.29	\$0.31	\$0.29
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	242,774	\$37,505	60	\$0.15	\$0.15	\$0.16	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	3,500	\$433	2	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi AI Inc.	27,500	\$5,350	5	\$0.19	\$0.19	\$0.20	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	11,000	\$330	1	\$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	9,500	\$4,448	5	\$0.48	\$0.48	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	75,471	\$33,314	32	\$0.44	\$0.44	\$0.45	\$0.43
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,800	\$18,611	9	\$1.44	\$1.44	\$1.49	\$1.43
FYL	Finlay Mnrls	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	800	\$2,475	2	\$3.05	\$3.05	\$3.10	\$3.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	83,500	\$93,703	41	\$1.14	\$1.14	\$1.15	\$1.10
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GBRC	Gld Bull Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	8,200	\$3,574	4	\$0.44	\$0.44	\$0.44	\$0.42
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	46,000	\$5,880	4	\$0.12	\$0.12	\$0.14	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	35,500	\$3,423	10	\$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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GGI	Garibaldi Re	15,500	\$1,823	4	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	55,000	\$6,600	1	\$0.12	\$0.12	\$0.12	\$0.12
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	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	8,500	\$2,168	2	\$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	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
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	300	\$99	2	\$0.00	\$0.35	\$0.00	\$0.00
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	58,500	\$9,653	4	\$0.16	\$0.16	\$0.18	\$0.16
GMG	Graphene Mfg	30,900	\$49,657	14	\$1.64	\$1.64	\$1.64	\$1.56
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	76,600	\$9,010	12	\$0.12	\$0.12	\$0.12	\$0.12
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	245,986	\$171,920	84	\$0.67	\$0.67	\$0.72	\$0.66
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	3,300	\$3,772	2	\$1.14	\$1.14	\$1.16	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	3,000	\$12,954	6	\$4.33	\$4.33	\$4.44	\$4.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	12,003	\$2,641	3	\$0.22	\$0.22	\$0.22	\$0.22
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	500	\$70	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	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
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	1,100	\$160	2	\$0.15	\$0.15	\$0.15	\$0.15
GSI	Gatekeeper S	32,350	\$12,550	5	\$0.39	\$0.39	\$0.40	\$0.39
GSP	Gensource Po	95,000	\$10,725	5	\$0.12	\$0.12	\$0.12	\$0.11
GSPR	GSP Res Corp	6,515	\$1,263	3	\$0.19	\$0.19	\$0.20	\$0.19
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,000	\$2,340	4	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	108,225	\$32,135	24	\$0.30	\$0.30	\$0.31	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	8,500	\$6,800	3	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	43,000	\$1,720	2	\$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.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	10,500	\$2,650	17	\$0.26	\$0.26	\$0.26	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
GXU	Govix Urani	106,400	\$15,738	17	\$0.15	\$0.15	\$0.16	\$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	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,936	\$416	2	\$0.22	\$0.22	\$0.22	\$0.22
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	14,500	\$2,465	2	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	54,500	\$22,143	9	\$0.42	\$0.42	\$0.42	\$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	47,427	\$202,450	70	\$4.27	\$4.27	\$4.40	\$4.18
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	28,900	\$38,056	9	\$1.31	\$1.31	\$1.35	\$1.30
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	Falcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	34,500	\$10,425	10	\$0.31	\$0.31	\$0.31	\$0.30
HPY	Happy Creek	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
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	41,500	\$10,358	10	\$0.25	\$0.25	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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 Eq	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	72,000	\$9,495	5	\$0.14	\$0.14	\$0.14	\$0.13
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	9,000	\$585	3	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	48,000	\$3,440	4	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	23,125	\$98,182	70	\$4.18	\$4.18	\$4.40	\$4.15
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,500	\$6,725	2	\$1.15	\$1.15	\$1.23	\$1.15
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	130,000	\$2,600	5	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JG	Japan Gld Co	11,000	\$1,000	2	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$400	1	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	18,500	\$1,110	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$3,940	3	\$0.66	\$0.66	\$0.66	\$0.64
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	640	\$64	1	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	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	35,000	\$4,400	3	\$0.13	\$0.13	\$0.13	\$0.12
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,000	\$9,520	2	\$0.67	\$0.67	\$0.69	\$0.67
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	139,000	\$845	3	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	15,000	\$2,375	3	\$0.16	\$0.16	\$0.16	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	63,000	\$1,515	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	76,000	\$6,000	4	\$0.09	\$0.09	\$0.09	\$0.07
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	127,999	\$11,615	9	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$2,200	2	\$2.20	\$2.20	\$2.20	\$2.20
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	200	\$2,208	1	\$11.04	\$11.04	\$11.04	\$11.04
LAB	Labrador Gld	70,807	\$12,290	12	\$0.18	\$0.18	\$0.18	\$0.17
LBC	Liberio Coppe	4,000	\$160	1	\$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	300	\$399	1	\$1.33	\$1.33	\$1.33	\$1.33

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	43,000	\$26,645	11	\$0.64	\$0.64	\$0.65	\$0.60
LCX	Lycos Egy In	8,300	\$31,361	4	\$3.79	\$3.79	\$3.80	\$3.75
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	33,000	\$595	3	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	23,800	\$36,276	8	\$1.56	\$1.56	\$1.56	\$1.51
LGN	Logan Egy Co	133,989	\$134,893	254	\$1.00	\$1.00	\$1.04	\$0.99
LI	Amern Lithiu	1,400	\$2,773	7	\$1.98	\$1.98	\$2.01	\$1.95
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	44,135	\$38,662	23	\$0.88	\$0.88	\$0.90	\$0.87
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	57,000	\$11,833	4	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	33,000	\$25,445	6	\$0.78	\$0.78	\$0.78	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	22,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	12,000	\$7,390	7	\$0.61	\$0.61	\$0.65	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,101	\$298,526	42	\$21.11	\$21.11	\$21.56	\$21.04
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	25,000	\$5,840	3	\$0.24	\$0.24	\$0.24	\$0.23
LORD	St. James Gl	20,000	\$4,025	2	\$0.20	\$0.20	\$0.21	\$0.20
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	46,000	\$31,275	23	\$0.67	\$0.67	\$0.69	\$0.67
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$1,055	2	\$0.21	\$0.21	\$0.22	\$0.21
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	79,148	\$165,694	85	\$2.08	\$2.08	\$2.16	\$2.04
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	962	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	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	17,500	\$5,088	2	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	63,000	\$2,770	3	\$0.05	\$0.05	\$0.05	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	71,500	\$40,220	13	\$0.56	\$0.56	\$0.57	\$0.56
MAX	MAX Res Corp	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	55,500	\$14,765	8	\$0.28	\$0.28	\$0.28	\$0.25
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	30,000	\$16,950	3	\$0.58	\$0.58	\$0.58	\$0.55
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	50,000	\$2,250	2	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$130	2	\$0.06	\$0.06	\$0.07	\$0.06
MGRO	MustGrow Bio	5,100	\$8,159	2	\$1.59	\$1.59	\$1.60	\$1.59
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
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	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,500	\$11,915	3	\$0.40	\$0.40	\$0.40	\$0.39
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	145,000	\$41,595	31	\$0.24	\$0.24	\$0.32	\$0.24
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	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	23,300	\$102,530	16	\$4.34	\$4.34	\$4.55	\$4.31
MTB	MTB Mtls Cor	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$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	26,000	\$520	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	20,500	\$3,280	10	\$0.16	\$0.16	\$0.16	\$0.16
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.	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	8,500	\$2,465	2	\$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	86,500	\$34,763	16	\$0.41	\$0.41	\$0.42	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	46,500	\$20,638	13	\$0.45	\$0.45	\$0.48	\$0.43
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	60,000	\$7,275	4	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	2,000	\$90	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	600	\$2,916	2	\$4.86	\$4.86	\$4.86	\$4.86
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	30,000	\$3,100	2	\$0.11	\$0.11	\$0.11	\$0.10
NEXE	Nexe Innovat	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,821	\$33,851	13	\$5.91	\$5.91	\$5.96	\$5.76
NGC	Nthern Graph	26,001	\$6,625	6	\$0.26	\$0.26	\$0.26	\$0.25
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	6,000	\$34,476	11	\$5.76	\$5.76	\$5.78	\$5.74
NGMD	Nugen Medica	321,300	\$33,431	76	\$0.11	\$0.11	\$0.12	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	638,600	\$54,073	54	\$0.09	\$0.09	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	67,000	\$39,635	22	\$0.58	\$0.58	\$0.60	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	263,700	\$337,721	96	\$1.24	\$1.24	\$1.34	\$1.22
NIM	Nicola Mng I	49,500	\$9,705	12	\$0.19	\$0.19	\$0.20	\$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	10,537	\$3,572	5	\$0.33	\$0.33	\$0.34	\$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	32,000	\$5,760	4	\$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	29,000	\$12,010	4	\$0.45	\$0.45	\$0.45	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	12,400	\$44,466	17	\$3.57	\$3.57	\$3.65	\$3.52
NOVR	Nova Rlyty C	10,200	\$15,605	4	\$1.53	\$1.53	\$1.54	\$1.52
NOW	NowVertical	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	2,100	\$3,119	2	\$1.49	\$1.49	\$1.49	\$1.47
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	36,500	\$17,595	4	\$0.48	\$0.48	\$0.49	\$0.48
NSE	New Stratus	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	114,500	\$20,240	11	\$0.17	\$0.17	\$0.19	\$0.17
NWX	Newport Expl	4,451	\$1,217	18	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	80,900	\$14,261	11	\$0.18	\$0.18	\$0.19	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	8,500	\$5,785	5	\$0.67	\$0.67	\$0.69	\$0.67
ODD	Odd Burger C	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
ODV	Osisko Dev C	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
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	12,000	\$8,040	4	\$0.67	\$0.67	\$0.67	\$0.67
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,800	\$13,584	4	\$1.43	\$1.43	\$1.43	\$1.38
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	91,500	\$18,490	8	\$0.21	\$0.21	\$0.21	\$0.20
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	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	141,000	\$14,115	16	\$0.10	\$0.10	\$0.11	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,400	\$2,664	2	\$1.11	\$1.11	\$1.11	\$1.11
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OSS	OneSoft Solu	18,500	\$13,365	5	\$0.72	\$0.72	\$0.73	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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.	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	26,000	\$4,610	3	\$0.18	\$0.18	\$0.19	\$0.17
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	20,500	\$5,253	3	\$0.26	\$0.26	\$0.26	\$0.26
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	24,000	\$2,060	2	\$0.09	\$0.09	\$0.09	\$0.09
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	55	\$17	1	\$0.00	\$0.25	\$0.00	\$0.00
PEI	Prospera Egy	112,000	\$13,950	6	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,070	\$555	3	\$0.26	\$0.26	\$0.27	\$0.26
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	25,500	\$6,278	3	\$0.26	\$0.26	\$0.26	\$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 Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	11,000	\$6,800	2	\$0.65	\$0.65	\$0.65	\$0.60
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$400	1	\$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	135,000	\$3,375	3	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	10,340	\$118,513	24	\$11.39	\$11.39	\$11.61	\$11.36
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,500	\$8,050	6	\$0.44	\$0.44	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	43,000	\$10,535	6	\$0.25	\$0.25	\$0.25	\$0.24
PNRL	Premium Nick	9,400	\$12,441	9	\$1.33	\$1.33	\$1.35	\$1.30
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	212,501	\$22,163	10	\$0.11	\$0.11	\$0.11	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	21,100	\$26,810	32	\$1.31	\$1.31	\$1.35	\$1.20
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	3,401	\$15,376	5	\$4.41	\$4.41	\$4.65	\$4.41
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	378,200	\$18,811	18	\$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	4,215	\$695	2	\$0.17	\$0.17	\$0.17	\$0.17
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	6,900	\$13,733	3	\$1.99	\$1.99	\$2.00	\$1.99
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$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	1,000	\$145	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	26,000	\$25,005	7	\$0.98	\$0.98	\$0.98	\$0.94
QTWO	Q2 Mtls Corp	33,500	\$27,720	7	\$0.80	\$0.80	\$0.84	\$0.79
QUIS	Quisitive Te	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.58	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	10,800	\$15,798	5	\$1.46	\$1.46	\$1.47	\$1.45
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	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	124,500	\$33,490	16	\$0.27	\$0.27	\$0.28	\$0.26
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	13,650	\$16,236	11	\$1.18	\$1.18	\$1.20	\$1.17
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	16,500	\$48,510	7	\$2.84	\$2.84	\$2.99	\$2.84
RET.A	Reitmans A	14,700	\$38,648	15	\$2.70	\$2.70	\$2.70	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	26,000	\$910	6	\$0.04	\$0.04	\$0.04	\$0.04
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	132,500	\$58,883	20	\$0.43	\$0.43	\$0.46	\$0.43
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	40,000	\$13,015	5	\$0.33	\$0.33	\$0.33	\$0.32
RHT	Reliq Health	71,000	\$38,690	18	\$0.53	\$0.53	\$0.56	\$0.53
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	41,000	\$8,270	8	\$0.20	\$0.20	\$0.22	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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.	246,100	\$97,051	110	\$0.40	\$0.40	\$0.42	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	54,000	\$8,280	5	\$0.15	\$0.15	\$0.16	\$0.15
ROS	Roscan Gld C	146,000	\$22,425	12	\$0.15	\$0.15	\$0.17	\$0.15
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	3,285	\$493	2	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	10,000	\$2,100	4	\$0.21	\$0.21	\$0.21	\$0.21
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	19,720	\$12,614	7	\$0.64	\$0.64	\$0.65	\$0.63
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	51,000	\$12,580	7	\$0.25	\$0.25	\$0.25	\$0.23
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	34,500	\$6,113	5	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	14,500	\$3,175	3	\$0.22	\$0.22	\$0.22	\$0.22
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	156,999	\$27,672	19	\$0.18	\$0.18	\$0.19	\$0.17
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	61,500	\$16,863	6	\$0.27	\$0.27	\$0.29	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	10,000	\$6,050	7	\$0.61	\$0.61	\$0.61	\$0.60
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	31,491	\$139,644	46	\$4.46	\$4.46	\$4.55	\$4.34
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	67,000	\$16,170	12	\$0.25	\$0.25	\$0.25	\$0.23
SGML	Sigma Corp.	9,400	\$489,867	53	\$51.78	\$51.78	\$52.77	\$51.11
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	6,000	\$270	1	\$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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	239,000	\$15,685	11	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	56,000	\$6,910	10	\$0.13	\$0.13	\$0.15	\$0.12
SLI	Standard Lit	22,600	\$96,289	30	\$4.25	\$4.25	\$4.30	\$4.21
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SLVR	Svr Tiger Mt	62,000	\$14,275	13	\$0.21	\$0.21	\$0.24	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$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	38,000	\$5,315	4	\$0.13	\$0.13	\$0.15	\$0.13
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	31,000	\$1,810	2	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	31,650	\$20,976	9	\$0.68	\$0.68	\$0.68	\$0.64
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	7,000	\$2,450	14	\$0.35	\$0.35	\$0.35	\$0.35
SPA	Spanish Moun	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
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	45,000	\$9,000	4	\$0.20	\$0.20	\$0.20	\$0.20
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	51,000	\$770	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	11,500	\$8,280	3	\$0.73	\$0.73	\$0.73	\$0.71
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SSVR	Summa Svr Co	25,000	\$12,525	14	\$0.48	\$0.48	\$0.52	\$0.48
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	8,700	\$740	4	\$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	112,000	\$7,690	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$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	11,000	\$5,505	3	\$0.51	\$0.51	\$0.51	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	2,600	\$247	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	84,554	\$57,964	32	\$0.70	\$0.70	\$0.72	\$0.66
SVE	Svr One Res	22,000	\$5,460	6	\$0.25	\$0.25	\$0.25	\$0.24
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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	21,000	\$2,205	3	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	108,000	\$48,003	41	\$0.44	\$0.44	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TAU	Thesis Gold	21,175	\$14,846	12	\$0.70	\$0.70	\$0.72	\$0.69
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	1,150	\$2,743	3	\$2.42	\$2.42	\$2.42	\$2.38
TBX	Turmalina Mt	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	41,000	\$2,775	4	\$0.08	\$0.08	\$0.08	\$0.07
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	7,500	\$788	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	10,200	\$2,550	3	\$0.25	\$0.25	\$0.25	\$0.25
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$3,000	1	\$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	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
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.	500	\$1,770	1	\$3.54	\$3.54	\$3.54	\$3.54
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	4,400	\$878	2	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	31,400	\$6,745	5	\$0.22	\$0.22	\$0.22	\$0.21
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	31,500	\$3,930	2	\$0.13	\$0.13	\$0.13	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,015	\$392,943	29	\$94.64	\$94.64	\$101.09	\$94.64
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	500	\$185	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	45,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	11,000	\$1,660	17	\$0.15	\$0.15	\$0.16	\$0.15
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	7,000	\$6,470	3	\$0.91	\$0.91	\$0.96	\$0.91
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	4,300	\$4,257	1	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford 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	9,500	\$6,860	3	\$0.72	\$0.72	\$0.73	\$0.72
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	11,400	\$16,277	5	\$1.44	\$1.44	\$1.45	\$1.42
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$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	654	\$59	1	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$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	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
VLТ	Volt Lithium	156,500	\$47,518	22	\$0.31	\$0.31	\$0.31	\$0.30
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	6,000	\$8,092	17	\$1.39	\$1.39	\$1.39	\$1.32
VML	Viscount Mng	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	6,000	\$1,260	2	\$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.	17,000	\$2,925	2	\$0.15	\$0.15	\$0.18	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	1,000	\$130	1	\$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	11,100	\$17,732	7	\$1.52	\$1.52	\$1.65	\$1.52
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	6,700	\$8,317	6	\$1.26	\$1.26	\$1.26	\$1.23
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	9,000	\$8,030	2	\$0.90	\$0.90	\$0.90	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	24,700	\$85,838	23	\$3.52	\$3.52	\$3.54	\$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	39,000	\$9,535	4	\$0.24	\$0.24	\$0.26	\$0.22
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	4,500	\$1,018	2	\$0.23	\$0.23	\$0.23	\$0.23
WHE	Waroona Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHY	W High Yield	60,000	\$15,300	4	\$0.26	\$0.26	\$0.26	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	101,400	\$27,522	12	\$0.26	\$0.26	\$0.28	\$0.25
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	58,000	\$17,160	6	\$0.30	\$0.30	\$0.30	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	316,000	\$217,925	57	\$0.68	\$0.68	\$0.71	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	750,000	\$7,500	6	\$0.01	\$0.01	\$0.01	\$0.01
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	Xybn 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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	11,000	\$2,035	3	\$0.19	\$0.19	\$0.19	\$0.19
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.	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
ZEN	Zentek Ltd.	10,800	\$18,838	8	\$1.75	\$1.75	\$1.75	\$1.73

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 Mrls	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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,400	\$154	3	\$0.11	\$0.11	\$0.11	\$0.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	800	\$792	1	\$0.99	\$0.99	\$0.99	\$0.99
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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