



October 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,103,854	\$594,893,381	75,826	1,773	21,839,890	15,365,004	4,898,960	889	717	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 129	8,791,025,043	\$122,531,197,910	15,418,467

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TD	T.D. Bank	513,038	\$40,525,890	2,601	\$79.45	\$79.48	\$78.50
HNU	BetaPro NatGasLevBul	502,472	\$7,356,224	507	\$15.11	\$15.28	\$13.76
MOZ	Marathon Gold Corp J	327,500	\$179,230	81	\$0.53	\$0.56	\$0.53
ATH	Athabasca Oil Corp	300,799	\$1,183,665	380	\$3.94	\$4.00	\$3.89
MGA	Mega Uranium Ltd. J	261,500	\$87,345	34	\$0.35	\$0.35	\$0.33
SU	Suncor Energy Inc.	245,293	\$10,784,744	1,185	\$43.83	\$44.61	\$43.38
ARX	ARC Resources Ltd.	242,814	\$4,941,255	1,395	\$20.37	\$20.54	\$20.03
BITF	Bitfarms Ltd. J	239,100	\$329,979	66	\$1.38	\$1.41	\$1.34
AQN	Algonquin Pwr & Util	238,081	\$1,869,539	401	\$7.79	\$7.97	\$7.72
HEO	H2O Innovation Inc.	237,300	\$989,879	100	\$4.18	\$4.19	\$4.17
ENB	Enbridge Inc.	233,389	\$10,129,200	973	\$43.53	\$43.69	\$42.92
TA	TransAlta Corp.	232,807	\$2,733,633	1,009	\$11.83	\$11.99	\$11.18
VLE	Valeura Energy Inc J	226,400	\$724,920	275	\$3.19	\$3.32	\$3.03
LUN	Lundin Mining Corp	221,961	\$2,033,452	628	\$9.25	\$9.29	\$8.96
BB	BlackBerry Limited	218,825	\$1,178,515	276	\$5.20	\$5.84	\$5.18
CVE	Cenovus Energy Inc.	212,178	\$5,589,687	898	\$26.28	\$26.72	\$26.04
HOU	BetaPro CrdOilLevBul	205,019	\$3,096,366	192	\$14.92	\$15.58	\$14.83
CNQ	Canadian Natural Res	201,897	\$16,765,752	1,162	\$82.90	\$83.73	\$81.76
FCU	Fission Uranium J	201,725	\$167,040	83	\$0.82	\$0.84	\$0.81
AR	Argonaut Gold Inc. J	201,068	\$103,303	72	\$0.52	\$0.52	\$0.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOL	Thunder Gld	600,000	\$12,000	5	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	509,000	\$7,635	5	\$0.02	\$0.02	\$0.02
CPL	Copper Lake	437,000	\$8,890	10	\$0.02	\$0.03	\$0.02
AEC	Anfield Egr	405,000	\$30,755	23	\$0.08	\$0.08	\$0.08
PEI	Prospera Egr	371,000	\$43,628	25	\$0.13	\$0.13	\$0.11
LUCK	Real Luck Gr	336,185	\$7,379	15	\$0.02	\$0.04	\$0.02
AL	ALX Res Corp	322,000	\$8,050	6	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	315,000	\$333,905	150	\$0.98	\$1.16	\$0.98
WRLG	W Red Lake G	289,600	\$176,590	118	\$0.61	\$0.63	\$0.60
GSVR	Guanajuato S	264,000	\$70,438	45	\$0.28	\$0.28	\$0.26
LIT	Argentina Li	242,000	\$115,815	46	\$0.52	\$0.57	\$0.40
RHT	Reliq Health	228,500	\$87,928	31	\$0.39	\$0.40	\$0.36
MAI	Mnra Alamos	206,100	\$60,384	27	\$0.30	\$0.30	\$0.29
OPHR	Ophir Gld Co	206,000	\$39,773	25	\$0.19	\$0.23	\$0.18
KS	Klondike Svr	204,000	\$6,020	7	\$0.03	\$0.03	\$0.03
PWM	Power Mtis C	202,000	\$60,638	31	\$0.32	\$0.32	\$0.27
FUU	F3 Uranium C	196,263	\$78,033	74	\$0.40	\$0.40	\$0.39
GXU	Goviex Urani	182,220	\$30,400	20	\$0.18	\$0.18	\$0.16
AE	Amern Eagle	173,346	\$32,801	22	\$0.20	\$0.22	\$0.17
DOC	CloudMD Sftw	146,727	\$21,213	14	\$0.14	\$0.15	\$0.13

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 398,400

Number of Issues Traded: 14

Block Value: \$14,744,654

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$78.97	61,600	\$4,864,552
TD	T.D. Bank	\$78.82	50,000	\$3,941,000
XSB	iShre Cdn Sh Trm Bnd	\$25.33	50,000	\$1,266,500
HEO	H2O Innovation Inc.	\$4.17	30,000	\$125,100
BN	Brookfield Corp A LV	\$41.20	24,900	\$1,025,880
SGY	Surge Energy Inc.	\$8.19	20,800	\$170,352
HOU	BetaPro CrdOilLevBul	\$15.45	18,000	\$278,100
BANK	EvolveCdnBk&LfeCA UH	\$6.70	17,600	\$117,920
BAM	Brookfld AstMgt LV A	\$42.43	17,300	\$734,039
BN	Brookfield Corp A LV	\$41.16	17,200	\$707,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$78.97	61,600	\$4,864,552
TD	T.D. Bank	\$78.82	50,000	\$3,941,000
XSB	iShre Cdn Sh Trm Bnd	\$25.33	50,000	\$1,266,500
BN	Brookfield Corp A LV	\$41.20	24,900	\$1,025,880
BAM	Brookfld AstMgt LV A	\$42.43	17,300	\$734,039
BN	Brookfield Corp A LV	\$41.16	17,200	\$707,952
CASH	Horizons HilntSvgs A	\$50.04	12,000	\$600,480
HOU	BetaPro CrdOilLevBul	\$15.45	18,000	\$278,100
XEG	iShares S&P/TSX Engy	\$16.21	15,000	\$243,150
XEG	iShares S&P/TSX Engy	\$16.15	15,000	\$242,250

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
AAV	Advantage Energy Ltd	43,632	\$394,971	124	\$9.10	\$9.10	\$9.15	\$8.99
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	105,827	\$2,073,166	285	\$19.72	\$19.72	\$19.77	\$19.40
AC	Air Canada Vote & VV	114,980	\$2,175,269	418	\$18.94	\$18.94	\$19.25	\$18.76
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	108,500	\$83,395	30	\$0.78	\$0.78	\$0.80	\$0.75
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	38,734	\$1,325,008	194	\$34.38	\$34.38	\$34.42	\$33.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,971	\$158,468	50	\$23.09	\$23.09	\$23.13	\$22.50
AD.UN	Alaris Eq Part Tr Un	13,717	\$179,785	45	\$13.12	\$13.12	\$13.18	\$13.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,400	\$158,808	27	\$29.53	\$29.53	\$29.62	\$29.29
ADN	Acadian Timber Corp.	1,100	\$18,670	4	\$16.99	\$16.99	\$17.06	\$16.94
ADW.A	Andrew Peller A NV	1,200	\$4,934	2	\$4.11	\$4.11	\$4.13	\$4.11
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	47,733	\$2,875,090	277	\$60.82	\$60.82	\$60.82	\$59.59
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,782	\$304,182	33	\$52.65	\$52.65	\$53.05	\$51.52
AGF.B	AGF Management B NV	20,400	\$139,870	44	\$6.88	\$6.88	\$6.90	\$6.81
AGI	Alamos Gold Inc. J	29,465	\$450,986	115	\$15.49	\$15.49	\$15.50	\$15.14
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	8,100	\$83,530	16	\$10.29	\$10.29	\$10.39	\$10.28
AIDX	HealWELL AI J SV A	6,000	\$4,140	4	\$0.69	\$0.69	\$0.69	\$0.69
AIF	Altus Group Limited	2,903	\$140,861	22	\$48.61	\$48.61	\$48.70	\$48.16
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AIM	Aimia Inc.	26,628	\$95,044	66	\$3.62	\$3.62	\$3.62	\$3.53
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	28,400	\$269,452	78	\$9.47	\$9.47	\$9.58	\$9.44
AKT.A	Akita Drill CI A NV	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,456	\$1,177,409	287	\$25.96	\$25.96	\$26.04	\$25.61
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$3,446	2	\$17.23	\$17.23	\$17.23	\$17.23
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$33,967	8	\$14.86	\$14.86	\$14.87	\$14.66
ALS	Altius Minerals Corp	12,611	\$259,698	69	\$20.67	\$20.67	\$20.73	\$20.43
ALYA	Alithya Group J A SV	5,500	\$11,769	3	\$2.17	\$2.17	\$2.17	\$2.12
AMC	Arizona Mtls Corp. J	23,300	\$67,260	66	\$2.88	\$2.88	\$2.93	\$2.88
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,618	\$267,867	45	\$40.40	\$40.40	\$40.80	\$40.07
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	25,403	\$64,863	56	\$2.56	\$2.56	\$2.59	\$2.48
AOT	Ascot Resources J	51,050	\$18,110	8	\$0.36	\$0.36	\$0.36	\$0.35
AP.UN	Allied Prop. REIT Un	24,709	\$428,594	96	\$17.34	\$17.34	\$17.49	\$17.14
APLI	Appli Therapeutics J	75,000	\$3,075	3	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Pty Un	19,250	\$203,330	49	\$10.51	\$10.51	\$10.63	\$10.45
APS	Aptose Biosciences	200	\$731	2	\$3.63	\$3.63	\$3.68	\$3.63
AQN	Algonquin Pwr & Util	238,081	\$1,869,539	401	\$7.79	\$7.79	\$7.97	\$7.72
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	3,800	\$71,259	33	\$18.76	\$18.76	\$18.76	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	201,068	\$103,303	72	\$0.52	\$0.52	\$0.52	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,300	\$179,372	86	\$11.01	\$11.01	\$11.19	\$10.86
ARG	Amerigo Resources J	65,846	\$83,024	20	\$1.30	\$1.30	\$1.30	\$1.20
ARIS	Aris Mng Corp.	23,800	\$72,959	68	\$3.07	\$3.07	\$3.12	\$3.04
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	\$0.93	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
ARX	ARC Resources Ltd.	242,814	\$4,941,255	1,395	\$20.37	\$20.37	\$20.54	\$20.03
ASCU	Arizona Sonoran J	100	\$157	1	\$1.57	\$1.57	\$1.57	\$1.57
ASM	Avino Silver & Gld J	18,000	\$11,285	11	\$0.64	\$0.64	\$0.65	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,100	\$63,101	26	\$8.92	\$8.92	\$8.97	\$8.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ATD	Alimentation Couche	118,098	\$8,536,214	607	\$72.00	\$72.00	\$72.96	\$71.01
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATH	Athabasca Oil Corp	300,799	\$1,183,665	380	\$3.94	\$3.94	\$4.00	\$3.89
ATRL	SNC - Lavalin Group	39,448	\$1,689,201	211	\$42.82	\$42.82	\$43.70	\$42.25
ATS	ATS Corporation	22,569	\$1,242,914	164	\$55.00	\$55.00	\$55.47	\$54.71
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,595	\$963,491	192	\$22.15	\$22.15	\$22.41	\$21.65
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$435	2	\$0.44	\$0.44	\$0.44	\$0.44
AVL	Avalon Advncd Mtrl J	47,000	\$5,530	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,735	\$117,300	17	\$31.54	\$31.54	\$31.71	\$31.16
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	\$17.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	25,180	\$152,675	101	\$6.08	\$6.08	\$6.09	\$6.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,522	\$123,875	46	\$6.75	\$6.75	\$6.76	\$6.57
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	48,500	\$13,348	10	\$0.28	\$0.28	\$0.29	\$0.27
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,293	\$2,486,760	207	\$42.77	\$42.77	\$42.98	\$42.39
BANK	EvolveCdnBk&LfeCA UH	24,560	\$164,490	8	\$6.70	\$6.70	\$6.71	\$6.67
BASE	Evolve GlbMatMin Heg	200	\$4,812	2	\$24.12	\$24.12	\$24.12	\$24.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	218,825	\$1,178,515	276	\$5.20	\$5.20	\$5.84	\$5.18
BBD.A	Bombardier CI A MV	900	\$40,935	4	\$45.37	\$45.37	\$45.54	\$45.20
BBD.B	Bombardier CI B SV	86,093	\$3,883,475	335	\$45.31	\$45.31	\$46.05	\$44.61
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$16,320	8	\$20.52	\$20.52	\$20.52	\$20.24
BBUC	Brookfld Bus Corp SV	7,047	\$162,351	30	\$23.11	\$23.11	\$23.30	\$22.81
BCE	BCE Inc.	135,266	\$6,868,198	709	\$51.25	\$51.25	\$51.28	\$50.14
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$17,475	4	\$14.46	\$14.46	\$14.65	\$14.46
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$2,993	2	\$14.86	\$14.86	\$15.07	\$14.86
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,122	4	\$17.36	\$17.36	\$17.42	\$17.34
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
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	8	\$112	1	\$0.00	\$13.97	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$15,540	7	\$15.54	\$15.54	\$15.54	\$15.54
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
BCT	BriaCell TherapeutcJ	2,900	\$22,607	5	\$7.76	\$7.76	\$7.84	\$7.75
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	20,788	\$719,964	90	\$34.60	\$34.60	\$34.74	\$34.25
BDI	Black Diamond Group	12,356	\$82,260	27	\$6.60	\$6.60	\$6.76	\$6.57
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,300	\$23,556	20	\$10.21	\$10.21	\$10.28	\$10.21
BEI.UN	Boardwalk REIT Un	13,726	\$888,226	79	\$64.81	\$64.81	\$65.06	\$64.18
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	9,600	\$176,421	19	\$18.18	\$18.18	\$18.49	\$18.16
BEP.PR.O	Brookfield RenewPr15	1,000	\$21,960	3	\$22.00	\$22.00	\$22.00	\$21.87
BEP.PR.R	Brookfield RenewPr18	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
BEP.UN	Brookfld Renew LP Un	14,396	\$419,325	92	\$29.01	\$29.01	\$29.35	\$28.91
BEPC	Brookfld RenewA ExSV	45,779	\$1,437,780	185	\$31.17	\$31.17	\$31.89	\$31.02
BEPR	BromptnFlhrtYCrnPrUn	15,100	\$123,569	14	\$8.19	\$8.19	\$8.20	\$8.15
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$16,104	1	\$14.64	\$14.64	\$14.64	\$14.64
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,600	\$20,470	7	\$3.65	\$3.65	\$3.69	\$3.63
BGU	Bristol GateUS Eq Un	1,630	\$58,182	6	\$35.70	\$35.70	\$35.73	\$35.66
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BHC	Bausch Health Co	11,001	\$122,223	73	\$11.28	\$11.28	\$11.30	\$10.91
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BIP.PR.A	Brookfield InfrsPr1	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$11,419	2	\$19.34	\$19.34	\$19.34	\$18.97
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	25,297	\$965,668	87	\$38.45	\$38.45	\$38.65	\$37.87
BIPC	Brookfld Infrs A SV	29,017	\$1,347,087	128	\$46.19	\$46.19	\$46.97	\$45.91
BIR	Birchcliff Energy	124,400	\$902,433	156	\$7.42	\$7.42	\$7.43	\$7.19
BITF	Bitfarms Ltd. J	239,100	\$329,979	66	\$1.38	\$1.38	\$1.41	\$1.34
BITI	BetaPro InversBitcn	5,200	\$66,946	16	\$12.99	\$12.99	\$13.01	\$12.65
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	58,903	\$601,192	103	\$10.20	\$10.20	\$10.42	\$9.90
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,048	2	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	1,000	\$13,290	2	\$13.30	\$13.30	\$13.30	\$13.25
BKCL	Horizn =WgtCdnBkCall	501	\$8,813	2	\$17.59	\$17.59	\$17.59	\$17.59
BKI	Black Iron Inc. J	46,000	\$2,860	3	\$0.06	\$0.06	\$0.07	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,893	2	\$23.19	\$23.19	\$23.19	\$22.98
BLDP	Ballard Power Sys	74,623	\$347,826	220	\$4.67	\$4.67	\$4.78	\$4.61
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	35,034	\$1,000,311	202	\$28.63	\$28.63	\$28.76	\$28.30
BMAX	Bromptn EnhMultAsset	2,950	\$34,244	10	\$11.62	\$11.62	\$11.63	\$11.58
BMO	Bank of Montreal	65,636	\$7,244,436	484	\$110.81	\$110.81	\$110.89	\$109.71
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$20,892	2	\$23.22	\$23.22	\$23.22	\$23.20
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,469	2	\$17.35	\$17.35	\$17.35	\$17.34
BN	Brookfield Corp A LV	195,680	\$8,081,437	620	\$41.09	\$41.09	\$41.90	\$41.01
BN.PF.A	Brookfld Corp. Pr 32	900	\$16,501	4	\$18.29	\$18.29	\$18.35	\$18.29
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$19,367	3	\$16.26	\$16.26	\$16.31	\$16.11
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$5,840	4	\$14.60	\$14.60	\$14.60	\$14.60
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$22,776	5	\$19.01	\$19.01	\$19.05	\$18.95
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
BN.PF.J	Brookfld Corp. Pr 48	500	\$9,025	1	\$18.05	\$18.05	\$18.05	\$18.05
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
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	\$11.21	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$9,612	1	\$16.02	\$16.02	\$16.02	\$16.02
BN.PR.N	Brookfld Corp Pr 18	1,200	\$19,096	3	\$16.06	\$16.06	\$16.06	\$15.90
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,800	\$29,347	10	\$16.32	\$16.32	\$16.32	\$16.29
BNE	Bonterra Energy Corp	13,300	\$88,422	17	\$6.64	\$6.64	\$6.74	\$6.49
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,302	\$95,539	16	\$41.37	\$41.37	\$41.88	\$41.25
BNS	Bank of Nova Scotia	167,515	\$9,952,520	819	\$59.69	\$59.69	\$59.77	\$59.01
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	4,900	\$19,779	14	\$4.09	\$4.09	\$4.09	\$3.99
BPF.UN	Boston Pizza Fnd Un	11,800	\$174,833	41	\$14.87	\$14.87	\$14.88	\$14.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$20,900	2	\$10.45	\$10.45	\$10.45	\$10.45
BPO.PR.G	Brookfld Office PrGG	700	\$7,875	2	\$11.25	\$11.25	\$11.25	\$11.25
BPO.PR.I	Brookfld Office PrII	981	\$11,134	3	\$11.35	\$11.35	\$11.35	\$11.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$2,655	3	\$8.97	\$8.97	\$8.97	\$8.61
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$16,625	3	\$20.79	\$20.79	\$20.79	\$20.78
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,500	\$21,415	2	\$6.11	\$6.11	\$6.13	\$6.11
BRE	Bridgemarq RI Est RV	7,752	\$99,133	15	\$12.99	\$12.99	\$12.99	\$12.69
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$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	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	13,401	\$39,248	19	\$2.93	\$2.93	\$2.94	\$2.90
BTCC	Purpose BitcnCA CrHg	17,290	\$92,048	19	\$5.28	\$5.28	\$5.39	\$5.26
BTCC.B	Purpose BitcnCA NCHg	12,919	\$71,189	13	\$5.44	\$5.44	\$5.56	\$5.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,427	\$12,314	7	\$5.05	\$5.05	\$5.14	\$5.03
BTCQ	3iQ Bitcoin ETF Un	2,800	\$17,211	8	\$6.12	\$6.12	\$6.24	\$6.12
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	41,245	\$231,293	24	\$5.59	\$5.59	\$5.71	\$5.58
BTCX.U	CI GalBitcnETF UH US	5,400	\$28,098	7	\$5.17	\$5.17	\$5.26	\$5.14
BTCY	Purpose Btcn Yld Un	300	\$1,050	1	\$3.50	\$3.50	\$3.50	\$3.50
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
BTE	Baytex Energy Corp.	184,305	\$971,590	375	\$5.31	\$5.31	\$5.35	\$5.18
BTO	B2Gold Corp.	39,030	\$152,457	85	\$3.92	\$3.92	\$3.92	\$3.88
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	2,700	\$25,878	2	\$9.59	\$9.59	\$9.59	\$9.58
BYD	Boyd Group Services	2,714	\$654,175	27	\$242.56	\$242.56	\$242.56	\$239.59
BYL	Baylin Tech Inc. J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	1,900	\$34,656	6	\$18.24	\$18.24	\$18.24	\$18.24
CAE	CAE Inc.	47,945	\$1,523,000	298	\$31.76	\$31.76	\$32.12	\$31.52
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	\$40.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,002	\$48,748	6	\$9.82	\$9.82	\$9.82	\$9.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,046	\$1,307,428	189	\$45.26	\$45.26	\$45.31	\$44.53
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$23.72	\$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.	16,717	\$201,015	40	\$11.98	\$11.98	\$12.10	\$11.98
CASH	Horizons HlntSvgs A	110,160	\$5,512,381	226	\$50.04	\$50.04	\$50.04	\$50.03
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	2,900	\$47,988	4	\$16.56	\$16.56	\$16.56	\$16.54
CBIL	Horizons 0-3Mon T-bl	6,519	\$326,204	18	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,318	2	\$8.29	\$8.29	\$8.30	\$8.29
CBNK	Mulvihill CdnBnk Yld	5,000	\$31,655	11	\$6.36	\$6.36	\$6.36	\$6.30
CBO	iShre 1-5 CorpBnd Un	10,362	\$176,072	21	\$17.00	\$17.00	\$17.00	\$16.99
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,586	\$759,592	55	\$60.38	\$60.38	\$60.68	\$59.91
CCBI	CIBC Cdn Bond ETF Un	300	\$5,022	1	\$16.74	\$16.74	\$16.74	\$16.74
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	18,731	\$1,059,203	102	\$56.33	\$56.33	\$57.06	\$56.26
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	89,810	\$4,548,523	405	\$50.91	\$50.91	\$51.29	\$49.34
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,600	\$27,288	2	\$17.07	\$17.07	\$17.07	\$17.04
CCS.PR.C	Co-operators Sr C Pr	600	\$11,124	2	\$18.54	\$18.54	\$18.54	\$18.54
CDAY	Ceridian HCM Hldg J	9,100	\$881,553	42	\$96.93	\$96.93	\$97.82	\$95.56
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,800	\$268,729	17	\$11.83	\$11.83	\$11.83	\$11.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
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	13,100	\$16,334	5	\$1.24	\$1.24	\$1.25	\$1.24
CDZ	iShr CdnDivAristo Un	6,200	\$173,386	23	\$28.06	\$28.06	\$28.12	\$27.90
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$110,822	13	\$23.09	\$23.09	\$23.19	\$23.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	167,500	\$137,940	46	\$0.82	\$0.82	\$0.84	\$0.81
CEU	CES Energy Solutn	47,050	\$170,536	214	\$3.59	\$3.59	\$3.67	\$3.55
CEW	iShares EqWeight Un	4,501	\$66,396	7	\$14.78	\$14.78	\$14.79	\$14.70
CF	Canaccord Genuity	8,762	\$69,039	45	\$7.82	\$7.82	\$7.96	\$7.82
CF.PR.A	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	\$17.00	\$0.00	\$0.00
CFE	Conifex Timber Inc.	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	63,769	\$991,614	347	\$15.34	\$15.34	\$15.79	\$15.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,600	\$39,620	18	\$5.20	\$5.20	\$5.24	\$5.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,975	\$9,290	6	\$1.87	\$1.87	\$1.92	\$1.85
CG	Centerra Gold Inc.	63,633	\$401,127	155	\$6.36	\$6.36	\$6.38	\$6.22
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	600	\$11,619	2	\$19.36	\$19.36	\$19.37	\$19.36
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,395	1	\$34.65	\$34.65	\$34.65	\$34.65
CGIN	CI Gbl InvestGrd CA	1,500	\$29,166	3	\$19.45	\$19.45	\$19.45	\$19.43
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,500	\$94,861	10	\$14.60	\$14.60	\$14.61	\$14.58
CGL.C	iShare GldBul Nn-Hdgd	1,814	\$38,414	8	\$21.19	\$21.19	\$21.19	\$21.17
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,273	\$156,294	26	\$47.94	\$47.94	\$48.04	\$47.33
CGR	iShares GblRIEst Un	201	\$4,961	2	\$24.68	\$24.68	\$24.68	\$24.68
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	18,500	\$169,909	67	\$9.13	\$9.13	\$9.32	\$9.12
CGXF	CI Gld+GiantCovr Heg	6,400	\$56,877	8	\$8.94	\$8.94	\$8.94	\$8.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,572	\$129,934	16	\$50.57	\$50.57	\$50.79	\$50.22
CHE.UN	Chemtrade Logistc Un	55,201	\$434,214	105	\$7.95	\$7.95	\$8.00	\$7.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	19,803	\$246,388	68	\$12.51	\$12.51	\$12.53	\$12.33
CHPS	HoriznGlbSemiconduct	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,500	\$44,401	26	\$2.30	\$2.30	\$2.30	\$2.25
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,713	\$209,324	126	\$5.14	\$5.14	\$5.17	\$5.11
CIBR	1st Tr NasdqCybrsec	600	\$21,300	3	\$35.63	\$35.63	\$35.63	\$35.45
CIC	CI CdnBks CovCallncm	1,300	\$12,499	2	\$9.64	\$9.64	\$9.64	\$9.61
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	300	\$4,968	1	\$16.56	\$16.56	\$16.56	\$16.56
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,200	\$109,205	10	\$34.14	\$34.14	\$34.17	\$33.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	26,342	\$3,419,277	211	\$130.10	\$130.10	\$130.75	\$128.31
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,800	\$35,986	4	\$19.97	\$19.97	\$20.04	\$19.97
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	200	\$3,252	1	\$16.26	\$16.26	\$16.26	\$16.26
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	25,878	\$389,128	116	\$15.10	\$15.10	\$15.14	\$14.94
CJ	Cardinal Energy	74,876	\$528,163	137	\$7.06	\$7.06	\$7.12	\$7.01
CJR.B	Corus Entertmnt B	105,550	\$99,773	103	\$0.94	\$0.94	\$0.99	\$0.93
CJT	Cargojet Inc. Com&VV	4,195	\$373,897	26	\$89.93	\$89.93	\$90.16	\$87.64
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,100	\$148,841	10	\$16.36	\$16.36	\$16.36	\$16.35
CLG	iShre 1-10GovtBnd Un	8,900	\$143,284	10	\$16.10	\$16.10	\$16.10	\$16.09
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	13,200	\$79,678	9	\$6.05	\$6.05	\$6.10	\$5.99
CLS	Celestica Inc SV	53,223	\$1,851,223	247	\$35.40	\$35.40	\$35.41	\$33.72
CM	Cdn Imperial Bank	87,423	\$4,455,712	363	\$51.16	\$51.16	\$51.26	\$50.59
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,000	\$35,606	3	\$17.74	\$17.74	\$17.85	\$17.74
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$13,594	4	\$19.40	\$19.40	\$19.44	\$19.38
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
CMAG	CI MunroAltGlbGrowC\$	1,100	\$27,079	3	\$24.64	\$24.64	\$24.64	\$24.59
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,300	\$97,182	6	\$18.31	\$18.31	\$18.38	\$18.31
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	26,373	\$237,292	68	\$9.25	\$9.25	\$9.27	\$8.70
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,000	\$350,487	22	\$50.06	\$50.06	\$50.07	\$50.06
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	15	\$170	1	\$0.00	\$11.25	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	9,717	\$97,157	25	\$10.08	\$10.08	\$10.09	\$9.89
CNL	Collective Mining J	15,800	\$72,646	41	\$4.69	\$4.69	\$4.69	\$4.53
CNQ	Canadian Natural Res	201,897	\$16,765,752	1,162	\$82.90	\$82.90	\$83.73	\$81.76
CNR	Cdn Nat'l Railway	62,338	\$9,113,677	431	\$146.21	\$146.21	\$146.88	\$145.07
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$42,377	3	\$60.52	\$60.52	\$60.61	\$60.52
CP	Cdn Pacific Kansas	65,556	\$6,540,785	537	\$99.75	\$99.75	\$100.86	\$99.36
CPD	iShares CdnPref Un	41,800	\$420,980	61	\$10.05	\$10.05	\$10.09	\$10.05
CPG	Crescent Point Corp.	169,792	\$1,744,826	397	\$10.27	\$10.27	\$10.41	\$10.18
CPH	Cipher Pharma J	4,700	\$20,382	6	\$4.36	\$4.36	\$4.38	\$4.31
CPLF	Copperleaf Tech J	3,050	\$17,505	16	\$5.76	\$5.76	\$5.77	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	49,616	\$1,866,551	272	\$37.71	\$37.71	\$37.86	\$37.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,080	2	\$23.60	\$23.60	\$23.60	\$23.60
CR	Crew Energy Inc.	37,100	\$208,321	80	\$5.72	\$5.72	\$5.73	\$5.47
CRDL	Cardiol Therapeutic A	1,100	\$1,199	1	\$1.09	\$1.09	\$1.09	\$1.09
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,100	\$74,971	113	\$2.75	\$2.75	\$2.81	\$2.73
CROP	Purpose CreditOpp Un	700	\$11,980	2	\$17.11	\$17.11	\$17.14	\$17.11
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	\$2.18	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	62,303	\$766,822	126	\$12.39	\$12.39	\$12.43	\$12.08
CRRX	CareRx Corp. J	39,800	\$74,324	9	\$1.90	\$1.90	\$1.90	\$1.86
CRT.UN	CT RI Est Invest Un	33,914	\$453,690	89	\$13.36	\$13.36	\$13.43	\$13.32
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	66,112	\$347,152	124	\$5.30	\$5.30	\$5.30	\$5.13
CSAV	CI HilInterestSvgs Un	25,300	\$1,267,024	18	\$50.08	\$50.08	\$50.08	\$50.08
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	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	8,900	\$90,784	17	\$10.26	\$10.26	\$10.27	\$10.12
CSU	Constellation Softwr	3,104	\$8,825,047	39	\$2,849.66	\$2849.66	\$2850.28	\$2834.07
CSW.A	Corby Spirit&Wine A	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
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	\$266.01	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,643	\$2,072,767	100	\$141.13	\$141.13	\$142.64	\$140.93
CTF.UN	Citadel Incm Fund Un	14,700	\$45,453	4	\$3.09	\$3.09	\$3.10	\$3.09
CTS	Converge TechSoltn J	66,442	\$186,714	183	\$2.79	\$2.79	\$2.85	\$2.79
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,091	\$1,054,149	185	\$29.36	\$29.36	\$29.40	\$28.70
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,425	2	\$16.85	\$16.85	\$16.85	\$16.85
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	200	\$5,830	2	\$29.15	\$29.15	\$29.15	\$29.15
CUB	CubicFarm Systems J	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	2,400	\$109,739	7	\$45.73	\$45.73	\$45.86	\$45.54
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,000	\$11,890	1	\$11.89	\$11.89	\$11.89	\$11.89
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	1,700	\$26,495	5	\$15.63	\$15.63	\$15.63	\$15.57
CVE	Cenovus Energy Inc.	212,178	\$5,589,687	898	\$26.28	\$26.28	\$26.72	\$26.04
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.95	\$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	1,000	\$19,180	2	\$19.30	\$19.30	\$19.30	\$19.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,300	\$43,656	17	\$10.18	\$10.18	\$10.20	\$10.01
CWB	Cdn Wstrn Bank	81,888	\$2,241,902	313	\$27.36	\$27.36	\$27.52	\$27.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$24,230	1	\$24.23	\$24.23	\$24.23	\$24.23
CWEB	Charlotte's Web Hldg	8,500	\$2,988	4	\$0.36	\$0.36	\$0.37	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	808	\$36,718	5	\$45.44	\$45.44	\$45.44	\$45.44
CXB	Calibre Mining Corp.	134,000	\$168,254	70	\$1.28	\$1.28	\$1.29	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	800	\$7,248	1	\$9.06	\$9.06	\$9.06	\$9.06
CXI	Currency Exch Intl J	1,600	\$32,042	9	\$20.09	\$20.09	\$20.09	\$19.98
CYB	Cymbria Corp CI A NV	900	\$53,040	5	\$58.93	\$58.93	\$59.29	\$58.82
CYBR	Evolve Cyber Sec Heg	175	\$6,440	2	\$0.00	\$36.90	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
D.UN	Dream Office REIT Un	13,477	\$122,718	48	\$9.11	\$9.11	\$9.22	\$9.02
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	9,031	\$67,374	21	\$7.42	\$7.42	\$7.53	\$7.42
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,037	\$214,699	31	\$53.27	\$53.27	\$53.35	\$52.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
DCM	Data Commun Mgt	25,900	\$76,332	18	\$2.94	\$2.94	\$2.96	\$2.93
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,100	\$67,650	1	\$16.50	\$16.50	\$16.50	\$16.50
DF	Dividend 15Split 2 A	2,600	\$6,813	8	\$2.67	\$2.67	\$2.67	\$2.59
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Spl A	94,881	\$350,727	71	\$3.69	\$3.69	\$3.75	\$3.65
DFN.PR.A	Dividend 15 Spl Pr	8,100	\$76,766	8	\$9.46	\$9.46	\$9.49	\$9.46
DFY	Definity Fin Corp.	12,662	\$482,277	68	\$37.97	\$37.97	\$38.39	\$37.92
DGR	CI WisdomTrUSDivGrHG	1,700	\$62,030	9	\$36.52	\$36.52	\$36.53	\$36.38
DGR.B	CI WisdomTrUSDivN-HG	536	\$21,867	2	\$40.80	\$40.80	\$40.80	\$40.80
DGRC	CI WisdomCA QualDvNH	6,400	\$214,615	9	\$33.52	\$33.52	\$33.65	\$33.52
DGS	Div Growth Spl 1 CI A	8,401	\$34,779	9	\$4.17	\$4.17	\$4.18	\$4.08
DGS.PR.A	Div Growth Split Pr	2,100	\$20,560	11	\$9.78	\$9.78	\$9.80	\$9.78
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$34,584	16	\$10.57	\$10.57	\$10.58	\$10.40
DIAM	Star Diamond Corp J	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$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	700	\$4,053	6	\$5.82	\$5.82	\$5.82	\$5.74
DIR.UN	Dream Industrl REIT	75,182	\$974,980	316	\$12.92	\$12.92	\$13.08	\$12.90
DISC	BMO Gbl ConsmrDiscr	300	\$9,621	2	\$32.13	\$32.13	\$32.13	\$31.95
DIV	Divers Rylty Corp.	98,210	\$251,118	129	\$2.56	\$2.56	\$2.63	\$2.54
DIVS	Evolve CA Pref UnHeg	400	\$5,399	2	\$13.49	\$13.49	\$13.50	\$13.49
DLCG	Dominion Lending J A	700	\$1,534	3	\$2.18	\$2.18	\$2.22	\$2.18
DLR	Horizon US\$ Cur A Un	109,000	\$1,529,782	76	\$14.01	\$14.01	\$14.06	\$14.01
DLR.U	Horizon US\$Cur A USF	118,210	\$1,208,193	96	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	96,400	\$207,914	117	\$2.15	\$2.15	\$2.19	\$2.11
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,309	\$157,638	46	\$13.89	\$13.89	\$14.02	\$13.88
DNG	Dynacor Group J	600	\$1,842	2	\$3.07	\$3.07	\$3.07	\$3.07
DNTL	dentalcorp Hldg J SV	19,378	\$118,682	82	\$6.12	\$6.12	\$6.16	\$6.02
DOL	Dollarama Inc.	41,210	\$3,883,432	272	\$94.42	\$94.42	\$94.86	\$93.75
DOO	BRP Inc. SV	11,788	\$1,208,482	101	\$102.97	\$102.97	\$103.13	\$101.09
DPM	Dundee Precious Mtl	55,901	\$449,697	146	\$8.17	\$8.17	\$8.17	\$7.96
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	1,200	\$11,207	4	\$9.40	\$9.40	\$9.40	\$9.33
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,554	\$159,651	38	\$18.67	\$18.67	\$18.94	\$18.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	300	\$7,114	2	\$23.68	\$23.68	\$23.78	\$23.68
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,300	\$21,046	3	\$6.42	\$6.42	\$6.42	\$6.35
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$2,753	6	\$0.50	\$0.50	\$0.52	\$0.50
DRX	ADF Group Inc. SV	1,200	\$5,748	5	\$4.79	\$4.79	\$4.79	\$4.79
DS	Dividend Select 15Eq	100	\$589	1	\$5.89	\$5.89	\$5.89	\$5.89
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,506	\$1,233,090	113	\$99.07	\$99.07	\$99.07	\$98.05
DSV	Discovery Slvr Crp J	78,000	\$51,790	31	\$0.69	\$0.69	\$0.69	\$0.64
DTOL	D2L Inc. J SV	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
DXB	Dynamic ActvTact Bnd	341	\$5,912	3	\$17.33	\$17.33	\$17.35	\$17.33
DXC	Dynamic ActvCA DivUn	1,700	\$53,445	5	\$31.50	\$31.50	\$31.50	\$31.35
DXDB	Dynamic Discount Bnd	2,900	\$56,786	7	\$19.60	\$19.60	\$19.60	\$19.56
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 GblDiv	6,030	\$269,191	23	\$44.71	\$44.71	\$44.83	\$44.48
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	23,200	\$422,861	27	\$18.23	\$18.23	\$18.28	\$18.18
DXQ	DynamicActvYldCovrOp	9,400	\$206,087	8	\$22.00	\$22.00	\$22.00	\$21.92
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,121	\$34,500	5	\$5.60	\$5.60	\$5.64	\$5.60
DXU	Dynamic ActvUS DivUn	1,400	\$58,909	9	\$42.14	\$42.14	\$42.23	\$41.95
DXV	Dynamic ActvInvestFltg	1,100	\$21,722	3	\$19.74	\$19.74	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
DXZ	Dynamic ActUS MidCap	1	\$11	1	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	79,000	\$11,150	7	\$0.15	\$0.15	\$0.15	\$0.13
E	Enterprise Group Inc	17,500	\$8,975	4	\$0.51	\$0.51	\$0.53	\$0.51
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	15,400	\$214,632	32	\$13.72	\$13.72	\$14.08	\$13.72
EBIT.U	Bitcoin ETF US Unheg	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
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.	70,034	\$166,479	91	\$2.34	\$2.34	\$2.43	\$2.33
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
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	\$9.25	\$0.00	\$0.00
EDR	Endeavour Silver J	19,057	\$61,112	74	\$3.21	\$3.21	\$3.22	\$3.16
EDT	Spectral Medical Inc	22,000	\$7,270	3	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	21,512	\$546,014	102	\$25.46	\$25.46	\$25.50	\$25.17
EFN	Element Fleet Mgt	76,848	\$1,508,128	410	\$19.68	\$19.68	\$19.76	\$19.44
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,786	\$399,342	144	\$10.34	\$10.34	\$10.45	\$10.11
EFX	Enerflex Ltd.	152,985	\$871,202	301	\$5.66	\$5.66	\$5.96	\$5.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,000	\$37,563	52	\$0.45	\$0.45	\$0.46	\$0.43
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,366	\$685,351	59	\$44.47	\$44.47	\$44.99	\$44.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,798	\$416,657	63	\$12.36	\$12.36	\$12.37	\$12.28
ELD	Eldorado Gold Corp.	13,869	\$163,870	85	\$11.93	\$11.93	\$11.93	\$11.64
ELEF	Silver Elephant J	14,500	\$3,613	9	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,700	\$31,971	4	\$18.81	\$18.81	\$18.81	\$18.80
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	\$19.50	\$0.00	\$0.00
ELO	Eloro Resources J	23,000	\$39,420	13	\$1.71	\$1.71	\$1.73	\$1.68
ELR	Eastern Platinum J	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
ELVA	Electrovaya Inc.	400	\$1,408	3	\$3.52	\$3.52	\$3.52	\$3.52
EMA	Emera Incorporated	96,962	\$4,573,235	475	\$47.38	\$47.38	\$47.57	\$46.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	700	\$11,193	1	\$15.99	\$15.99	\$15.99	\$15.99
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
EMP.A	Empire Co CI A NV	41,428	\$1,567,924	176	\$37.88	\$37.88	\$38.19	\$37.63
EMV.B	CI Wisdom3EmrgMktDiv	900	\$22,070	4	\$24.53	\$24.53	\$24.53	\$24.52
ENB	Enbridge Inc.	233,389	\$10,129,200	973	\$43.53	\$43.53	\$43.69	\$42.92
ENB.PF.A	Enbridge Ser 9 Pr	400	\$5,960	1	\$14.90	\$14.90	\$14.90	\$14.90
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,680	2	\$13.39	\$13.39	\$13.41	\$13.39
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	5,700	\$104,880	13	\$18.26	\$18.26	\$18.56	\$18.25
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,500	1	\$17.51	\$17.51	\$17.51	\$17.51
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$2,782	2	\$13.87	\$13.87	\$13.95	\$13.87
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$28,800	4	\$14.40	\$14.40	\$14.40	\$14.40
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,070	1	\$18.14	\$18.14	\$18.14	\$18.14
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$11,676	1	\$16.68	\$16.68	\$16.68	\$16.68
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$8,580	1	\$14.30	\$14.30	\$14.30	\$14.30
ENCC	HoriznCA O&G EqCal E	11,200	\$119,103	8	\$10.65	\$10.65	\$10.66	\$10.58
ENGH	Enghouse Systems Ltd	3,814	\$113,952	24	\$30.18	\$30.18	\$30.25	\$29.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,050	\$74,346	14	\$10.55	\$10.55	\$10.58	\$10.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$13,900	1	\$6.95	\$6.95	\$6.95	\$6.95
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.	13,105	\$969,499	80	\$74.10	\$74.10	\$74.84	\$73.37
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$63,766	8	\$28.97	\$28.97	\$29.01	\$28.97
EQL.F	Invesco S&P500EqCA-H	10,644	\$264,905	33	\$24.92	\$24.92	\$24.97	\$24.80
EQL.U	Invesco S&P500Eq USF	2,300	\$48,617	7	\$21.17	\$21.17	\$21.17	\$21.00
EQX	Equinox Gold Corp. J	32,300	\$180,592	87	\$5.64	\$5.64	\$5.69	\$5.52
ERD	Erdene Res Dev J	100	\$32	1	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,900	\$13,951	7	\$2.39	\$2.39	\$2.41	\$2.36
ERF	Enerplus Corporation	55,005	\$1,228,146	261	\$22.15	\$22.15	\$22.61	\$22.11
ERO	Ero Copper Corp. J	14,164	\$302,958	64	\$21.50	\$21.50	\$21.52	\$21.17
ESG	Invesco S&P500ESG Un	300	\$9,239	2	\$30.81	\$30.81	\$30.81	\$30.79
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,711	\$51,542	7	\$30.15	\$30.15	\$30.15	\$30.06
ESGB	BMO ESG CorpBnd CAD	1,100	\$27,736	4	\$25.22	\$25.22	\$25.22	\$25.21
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$20,526	3	\$29.33	\$29.33	\$29.33	\$29.30
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,744	2	\$36.74	\$36.74	\$36.90	\$36.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,500	\$62,108	10	\$41.32	\$41.32	\$41.48	\$41.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	41,500	\$127,199	101	\$3.04	\$3.04	\$3.08	\$3.04
ESM	Euro Sun Mining J	180,000	\$7,110	9	\$0.05	\$0.05	\$0.05	\$0.04
ESN	Essential Energy Ltd	82,000	\$31,980	12	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	401	\$8,161	3	\$20.35	\$20.35	\$20.36	\$20.35
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,109	\$26,804	8	\$12.70	\$12.70	\$12.74	\$12.64
ETC	EvolveCryptocurUH CA	1,200	\$7,611	3	\$6.31	\$6.31	\$6.44	\$6.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	15,100	\$19,041	17	\$1.28	\$1.28	\$1.29	\$1.22
ETHH	Purpose EthrCA CurHg	2,100	\$13,944	5	\$6.65	\$6.65	\$6.65	\$6.61
ETHH.B	Purpose EthrCA NC Hg	600	\$4,672	3	\$7.78	\$7.78	\$7.80	\$7.77
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	432	\$17,866	2	\$41.36	\$41.36	\$41.36	\$41.36
ETHQ	3iQ Ether Un	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	300	\$2,313	1	\$7.71	\$7.71	\$7.71	\$7.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	5,100	\$40,791	8	\$7.97	\$7.97	\$8.11	\$7.95
ETHX.U	CI GalxyEthernUS UH	513	\$3,735	2	\$7.28	\$7.28	\$7.28	\$7.28
ETHY	Purpose Ether Yld Un	4,801	\$12,381	6	\$2.58	\$2.58	\$2.61	\$2.56
ETHY.B	Purpose EthrYld nchHg	700	\$2,256	3	\$3.19	\$3.19	\$3.27	\$3.19
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,300	\$56,573	16	\$6.10	\$6.10	\$6.10	\$6.06
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,600	\$81,746	55	\$2.04	\$2.04	\$2.12	\$2.03
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,773	\$95,484	15	\$9.77	\$9.77	\$9.82	\$9.71
FCCB	Fidelity CdnBndIdxUn	3,600	\$74,737	8	\$20.76	\$20.76	\$20.77	\$20.75
FCCD	Fidelity Cdn Div L	500	\$12,406	4	\$24.79	\$24.79	\$24.86	\$24.78
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,500	\$43,763	4	\$29.20	\$29.20	\$29.20	\$29.17
FCCV	Fidelity CdnVal L Un	5,800	\$72,333	9	\$12.48	\$12.48	\$12.49	\$12.42
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$5,281	3	\$5.38	\$5.38	\$5.38	\$5.27
FCGB	Fidelity GlbCore+Bnd	10,700	\$221,637	23	\$20.76	\$20.76	\$20.76	\$20.65
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,100	\$43,037	5	\$20.48	\$20.48	\$20.51	\$20.48
FCIG.U	FidelityGblInvBnd US	200	\$2,986	1	\$14.93	\$14.93	\$14.93	\$14.93
FCII	Frankln CtrBrdglInfr	24	\$439	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,186	2	\$26.00	\$26.00	\$26.00	\$25.86
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,500	\$207,199	26	\$31.86	\$31.86	\$31.94	\$31.83
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,100	\$94,230	7	\$30.41	\$30.41	\$30.42	\$30.34
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$21,476	2	\$42.99	\$42.99	\$42.99	\$42.80
FCR.UN	First Cap REIT Un	35,503	\$460,917	153	\$13.00	\$13.00	\$13.04	\$12.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	570	\$18,380	4	\$32.27	\$32.27	\$32.27	\$32.21
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	201,725	\$167,040	83	\$0.82	\$0.82	\$0.84	\$0.81
FCUD	Fidelity US HiDiv Un	600	\$17,462	4	\$29.07	\$29.07	\$29.16	\$29.07
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,400	\$54,557	4	\$38.97	\$38.97	\$38.99	\$38.96
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,000	\$323,967	24	\$46.23	\$46.23	\$46.41	\$46.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,509	\$104,385	14	\$13.91	\$13.91	\$13.92	\$13.85
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	\$13.37	\$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	15,100	\$9,965	4	\$0.67	\$0.67	\$0.67	\$0.65
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,530	\$61,615	26	\$9.46	\$9.46	\$9.50	\$9.34
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	110,000	\$15,123	12	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,746	\$4,334,932	36	\$1,160.00	\$1160.00	\$1167.53	\$1148.78
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$7,094	3	\$17.73	\$17.73	\$17.75	\$17.73
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,380	1	\$13.80	\$13.80	\$13.80	\$13.80
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.40	\$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	2,900	\$8,154	8	\$2.85	\$2.85	\$2.85	\$2.79
FFN.PR.A	NA Fin 15 Split 2 Pr	2,400	\$23,434	4	\$9.77	\$9.77	\$9.80	\$9.76
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	20,362	\$190,964	18	\$9.38	\$9.38	\$9.39	\$9.37
FGO.U	CI EnhancGvtBndHG US	1,500	\$14,235	1	\$9.49	\$9.49	\$9.49	\$9.49
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,800	\$85,225	5	\$11.00	\$11.00	\$11.00	\$10.92
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,300	\$67,089	9	\$20.33	\$20.33	\$20.33	\$20.33
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.90	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,890	\$55,342	19	\$6.25	\$6.25	\$6.25	\$6.21
FIG	CI Invest GrdBnd Heg	3,511	\$30,808	6	\$8.77	\$8.77	\$8.78	\$8.77
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	1,100	\$14,154	2	\$12.84	\$12.84	\$12.87	\$12.84
FIL	Filo Corp. J	15,758	\$302,824	77	\$19.25	\$19.25	\$19.48	\$19.01
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	200	\$3,266	1	\$16.33	\$16.33	\$16.33	\$16.33
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	800	\$14,243	2	\$17.83	\$17.83	\$17.83	\$17.80
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,100	\$46,963	7	\$9.22	\$9.22	\$9.22	\$9.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	770	\$14,024	2	\$18.21	\$18.21	\$18.21	\$18.21
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$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	89,794	\$2,668,718	520	\$29.72	\$29.72	\$29.97	\$29.33
FN	First Nat'l Fin Corp	2,211	\$77,618	8	\$35.10	\$35.10	\$35.26	\$35.06
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$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.	10,826	\$1,929,080	104	\$179.20	\$179.20	\$179.21	\$176.93
FOM	Foran Mining Corp J	31,600	\$110,106	58	\$3.51	\$3.51	\$3.52	\$3.41
FOOD	Goodfood Market J	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
FORA	VerticalScope J SV	1,200	\$7,020	1	\$5.85	\$5.85	\$5.85	\$5.85
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	27,251	\$188,002	92	\$6.93	\$6.93	\$6.95	\$6.84
FRU	Freehold Royalties	36,098	\$500,973	67	\$13.93	\$13.93	\$13.93	\$13.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,700	\$53,751	7	\$9.43	\$9.43	\$9.43	\$9.43
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$27,014	2	\$16.87	\$16.87	\$16.89	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
FSV	FirstService Corp.	4,913	\$962,856	44	\$196.43	\$196.43	\$196.49	\$195.33
FSY	Forsys Metals Corp J	46,300	\$29,796	10	\$0.69	\$0.69	\$0.69	\$0.60
FSZ	Fiera Capital A SV	31,100	\$169,852	27	\$5.53	\$5.53	\$5.53	\$5.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,000	\$12,595	7	\$3.15	\$3.15	\$3.15	\$3.14
FTN	Financial 15 Splt A	144,569	\$932,716	150	\$6.55	\$6.55	\$6.60	\$6.09
FTN.PR.A	Financial 15 Splt Pr	800	\$7,898	4	\$9.87	\$9.87	\$9.88	\$9.85
FTS	Fortis Inc.	106,470	\$5,636,792	605	\$53.30	\$53.30	\$53.31	\$52.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$9,361	3	\$18.73	\$18.73	\$18.73	\$18.72
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
FTT	Finning Int'l Inc.	34,186	\$1,343,027	221	\$39.27	\$39.27	\$39.74	\$39.06
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	65	\$358	1	\$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	3,400	\$1,585	3	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	63,148	\$237,990	158	\$3.76	\$3.76	\$3.84	\$3.65
FVL	Freegold Ventures J	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,300	\$25,233	1	\$19.41	\$19.41	\$19.41	\$19.41
G	Augusta Gold Corp. J	39,650	\$24,393	6	\$0.60	\$0.60	\$0.63	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$41,662	4	\$42.12	\$42.12	\$42.12	\$41.55
GCL	Colabor Group Inc.	48,200	\$50,171	13	\$1.07	\$1.07	\$1.11	\$1.01
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	\$50.05	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,347	\$51,921	13	\$38.64	\$38.64	\$38.64	\$38.51
GDL	Goodfellow Inc.	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,850	\$15,075	4	\$8.16	\$8.16	\$8.16	\$8.07
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,462	\$1,043,139	266	\$19.25	\$19.25	\$19.26	\$18.79
GENM	Generation Mining J	18,000	\$5,335	4	\$0.29	\$0.29	\$0.32	\$0.29
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
GFL	GFL Environment SV	27,327	\$1,212,137	124	\$44.46	\$44.46	\$44.68	\$43.52
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	50,300	\$59,475	62	\$1.18	\$1.18	\$1.21	\$1.16
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,643	2	\$43.34	\$43.34	\$43.34	\$43.25
GH	Gamehost Inc.	1,600	\$13,756	4	\$8.59	\$8.59	\$8.60	\$8.59
GIB.A	CGI Inc. Cl A SV	39,169	\$5,290,935	251	\$134.89	\$134.89	\$135.99	\$134.59
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	10,949	\$420,733	84	\$38.42	\$38.42	\$38.76	\$38.28
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	\$0.40	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,675	\$74,981	8	\$20.39	\$20.39	\$20.42	\$20.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	88,398	\$206,481	178	\$2.37	\$2.37	\$2.40	\$2.16
GLXY	Galaxy Digital J Ord	57,825	\$277,516	117	\$4.78	\$4.78	\$4.90	\$4.74
GMTN	Gold Mountain Mng J	22,000	\$1,750	4	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	14,500	\$11,400	5	\$0.79	\$0.79	\$0.79	\$0.78
GOLD	GoldMining Inc. J	4,650	\$4,949	8	\$1.07	\$1.07	\$1.07	\$1.06
GOOS	Cda Goose Hldgs SV	14,849	\$277,811	76	\$18.70	\$18.70	\$18.97	\$18.53
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	2,400	\$6,266	4	\$2.55	\$2.55	\$2.62	\$2.54
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	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	194,000	\$44,123	36	\$0.24	\$0.24	\$0.24	\$0.22
GRNI	BMO BrkfldRenwInfras	700	\$16,308	2	\$23.30	\$23.30	\$23.30	\$23.28
GRT.UN	Granite RI Est Tr Un	1,600	\$115,238	14	\$72.00	\$72.00	\$72.61	\$71.72
GSY	goeasy Ltd.	5,082	\$544,183	59	\$107.29	\$107.29	\$107.40	\$106.60
GTE	Gran Tierra Energy	5,700	\$47,127	14	\$8.16	\$8.16	\$8.42	\$8.12
GUD	Knight Therapeutics	15,600	\$72,434	36	\$4.67	\$4.67	\$4.75	\$4.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWO	Great-West Lifeco	35,110	\$1,329,790	230	\$37.98	\$37.98	\$38.05	\$37.34
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,422	1	\$17.37	\$17.37	\$17.37	\$17.37
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,107	2	\$20.12	\$20.12	\$20.19	\$20.12
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$13,391	2	\$19.13	\$19.13	\$19.13	\$19.13
GWO.PR.Q	Gt-West Lifeco Pr Q	1,500	\$27,424	3	\$18.26	\$18.26	\$18.29	\$18.26
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
GXE	Gear Energy Ltd.	185,500	\$155,320	19	\$0.84	\$0.84	\$0.85	\$0.83
H	Hydro One Limited	43,822	\$1,518,307	300	\$34.74	\$34.74	\$34.79	\$34.24
HAB	Horizon CorpBnd E Un	5,000	\$46,301	11	\$9.28	\$9.28	\$9.28	\$9.24
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
HAL	Horizons Cdn Div E	800	\$14,167	3	\$17.73	\$17.73	\$17.73	\$17.66
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,885	\$53,943	6	\$28.65	\$28.65	\$28.65	\$28.54
HBA	Hamilton AusBk=Wgt E	1,300	\$26,682	4	\$20.54	\$20.54	\$20.54	\$20.49
HBAL	HorizonsBalAstAloc A	400	\$5,154	2	\$12.89	\$12.89	\$12.89	\$12.87
HBB	Horizon Cdn SlctUniv	21,360	\$925,761	44	\$43.39	\$43.39	\$43.39	\$43.29
HBD	BetaPro GldBul-2x Br	600	\$7,668	1	\$12.78	\$12.78	\$12.78	\$12.78
HBF	HarvestBrndLdr+ A Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
HBM	Hudbay Minerals Inc.	86,237	\$514,050	348	\$6.03	\$6.03	\$6.03	\$5.89
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	2,000	\$36,648	6	\$18.37	\$18.37	\$18.37	\$18.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	400	\$3,774	2	\$9.42	\$9.42	\$9.45	\$9.42
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$27,892	6	\$18.70	\$18.70	\$18.70	\$18.54
HCAL	Hamilton EnhancA Bk	19,021	\$334,639	40	\$17.67	\$17.67	\$17.67	\$17.48
HCLN	Harvest CleanEngy Un	2,700	\$24,090	5	\$8.92	\$8.92	\$8.94	\$8.86
HCON	Horizons Conserv A	1,600	\$18,896	1	\$11.81	\$11.81	\$11.81	\$11.81
HCRE	Horizons EqICA REIT	200	\$4,456	1	\$22.28	\$22.28	\$22.28	\$22.28
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,110	\$72,699	14	\$7.23	\$7.23	\$7.23	\$7.17
HDIV	HamiltonEnhncMltSecCl	4,500	\$64,087	9	\$14.27	\$14.27	\$14.29	\$14.19
HEB	Hamilton Cdn Bk=Wgt	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	237,300	\$989,879	100	\$4.18	\$4.18	\$4.19	\$4.17
HEQT	Horizon EqAstAlloc A	5,100	\$69,538	9	\$13.63	\$13.63	\$13.65	\$13.58
HERO	Evolve E-Gaming HgUn	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
HEU	BetaProS&PTSX Engy2x	3,000	\$76,119	10	\$25.35	\$25.35	\$25.72	\$24.81
HEWB	Horizons EqICdaBanks	2,100	\$56,209	9	\$26.88	\$26.88	\$26.88	\$26.66
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,425	\$30,722	4	\$12.73	\$12.73	\$12.73	\$12.62
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,200	\$147,666	18	\$9.72	\$9.72	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
HGD	BetaProCdnGldMn-2xBr	500	\$3,795	1	\$7.59	\$7.59	\$7.59	\$7.59
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	67,066	\$687,850	100	\$10.41	\$10.41	\$10.41	\$10.06
HGY	Horizons GldYld E Un	2,500	\$22,466	4	\$8.99	\$8.99	\$8.99	\$8.98
HHL	Harvest HlthcrLdr Un	29,181	\$223,985	46	\$7.70	\$7.70	\$7.70	\$7.64
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$14,474	4	\$8.07	\$8.07	\$8.07	\$8.03
HHLE	Harvest HlthcrIncm A	1,200	\$11,494	4	\$9.61	\$9.61	\$9.61	\$9.55
HHRS	Hammerhead Engy A	495	\$8,006	3	\$16.07	\$16.07	\$16.20	\$16.07
HIG	Brompton GlbHlthcrCA	1,600	\$12,619	2	\$7.89	\$7.89	\$7.89	\$7.84
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	3,561	\$356,495	12	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	2,600	\$37,269	4	\$14.30	\$14.30	\$14.36	\$14.29
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,149	2	\$10.69	\$10.69	\$10.80	\$10.69
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	8,000	\$65,605	3	\$8.21	\$8.21	\$8.21	\$8.16
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	270	\$5,559	2	\$20.59	\$20.59	\$20.59	\$20.59
HLS	HLS Therapeutics J	3,400	\$16,811	4	\$4.77	\$4.77	\$4.95	\$4.77
HMAX	Hamilton CdnFinMax E	48,231	\$634,390	43	\$13.18	\$13.18	\$13.19	\$13.10
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	3,200	\$28,769	11	\$8.93	\$8.93	\$9.11	\$8.93
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	82,505	\$3,765,786	221	\$44.28	\$44.28	\$49.52	\$43.47
HNU	BetaPro NatGasLevBul	502,472	\$7,356,224	507	\$15.11	\$15.11	\$15.28	\$13.76
HOD	BetaPro CrdOilInvrBr	148,700	\$1,168,718	74	\$7.95	\$7.95	\$7.99	\$7.63
HOG	Horizn PplnEngyServA	1,000	\$9,440	1	\$9.44	\$9.44	\$9.44	\$9.44
HOM.U	BSR REIT Invest USF	2,700	\$30,211	6	\$11.25	\$11.25	\$11.25	\$11.18
HOM.UN	BSR REIT Invest Un	6,200	\$95,051	21	\$15.40	\$15.40	\$15.40	\$15.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	205,019	\$3,096,366	192	\$14.92	\$14.92	\$15.58	\$14.83
HPF	HarvestEnergyLdr+ Un	1,250	\$4,178	5	\$3.35	\$3.35	\$3.35	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,200	\$72,343	12	\$7.08	\$7.08	\$7.10	\$7.08
HPS.A	Hammond Power A SV	10,000	\$496,453	58	\$49.07	\$49.07	\$50.11	\$49.00
HPYT	Harvest PremYldTreas	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	74,632	\$1,547,869	121	\$20.61	\$20.61	\$21.01	\$20.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	155,550	\$2,057,051	187	\$13.28	\$13.28	\$13.37	\$13.03
HR.UN	H&R Real Estate Un	49,494	\$441,463	138	\$8.95	\$8.95	\$8.98	\$8.88
HRAA	Horizons ReSolvAlloc	2,900	\$33,146	3	\$11.40	\$11.40	\$11.45	\$11.40
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,200	\$81,150	16	\$15.68	\$15.68	\$15.85	\$15.38
HSAB	Horizons CshMaxShare	7,900	\$863,080	45	\$109.37	\$109.37	\$109.37	\$109.10
HSD	BetaPro S&P500 -2xBr	53,225	\$1,483,795	90	\$27.80	\$27.80	\$28.17	\$27.72
HSH	Horizn S&P500CA Hegd	1,500	\$78,176	10	\$52.23	\$52.23	\$52.25	\$51.92
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	42,383	\$622,412	58	\$14.74	\$14.74	\$14.80	\$14.53
HSUV.U	HorizonsUSD CshMaxUS	2,013	\$214,480	12	\$106.51	\$106.51	\$106.62	\$106.51
HTA	HarvestTechAchvGrw A	13,700	\$199,064	17	\$14.57	\$14.57	\$14.61	\$14.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	103	\$1,605	2	\$15.58	\$15.58	\$15.58	\$15.58
HTAE	Harvest TechAchiev A	2,200	\$27,841	5	\$12.70	\$12.70	\$12.70	\$12.59
HTB	Horizn US7-10TreasBd	3,102	\$163,588	12	\$52.76	\$52.76	\$52.86	\$52.68
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	28,767	\$35,816	15	\$1.28	\$1.28	\$1.33	\$1.02
HUBL	Harvest US BkLeadUn	1,900	\$18,310	3	\$9.65	\$9.65	\$9.65	\$9.55
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,300	\$68,783	2	\$20.95	\$20.95	\$20.95	\$20.84
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$34,582	4	\$68.94	\$68.94	\$69.24	\$68.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	7,800	\$90,314	26	\$11.61	\$11.61	\$11.64	\$11.34
HURA	Horizon GlbUranium A	2,001	\$64,072	13	\$31.98	\$31.98	\$32.20	\$31.64
HUT	Hut 8 Mining Corp J	98,706	\$253,187	114	\$2.57	\$2.57	\$2.63	\$2.50
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$32,175	5	\$15.34	\$15.34	\$15.34	\$15.23
HUTS	Hamilton EnhncUtil E	2,285	\$24,586	8	\$10.84	\$10.84	\$10.84	\$10.69
HUV	BetaProSP500ST Futre	26,050	\$455,904	36	\$17.01	\$17.01	\$17.97	\$17.01
HUZ	Horizons Silver ETF	2,100	\$20,124	4	\$9.64	\$9.64	\$9.64	\$9.56
HWO	High Arctic Engy Inc	9,400	\$11,483	4	\$1.24	\$1.24	\$1.24	\$1.21
HWX	Headwater Expl Inc.	57,245	\$394,714	288	\$6.87	\$6.87	\$6.95	\$6.86
HXCN	HorizonsS&PTSXCpldx	1,101	\$33,285	7	\$30.34	\$30.34	\$30.34	\$30.15
HXD	BetaProS&PTSX60-2xBr	41,500	\$321,296	29	\$7.74	\$7.74	\$7.80	\$7.71
HXDM	Horizons IntIMkts Eq	5,326	\$208,050	16	\$39.12	\$39.12	\$39.15	\$39.01
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,700	\$55,021	5	\$32.37	\$32.37	\$32.43	\$32.32
HXEM	Horizons EmergMkt Eq	2,300	\$70,688	5	\$30.77	\$30.77	\$30.77	\$30.68
HXF	Horizn S&PCapFin Idx	500	\$28,221	5	\$56.61	\$56.61	\$56.61	\$56.32
HXH	Horizons CdnHiDivShr	1,700	\$71,087	10	\$41.97	\$41.97	\$41.97	\$41.61
HXQ	Horizon NASDAQ100SHR	2,600	\$149,467	7	\$57.56	\$57.56	\$57.56	\$57.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,100	\$301,032	13	\$59.06	\$59.06	\$59.29	\$58.81
HXS.U	Horizon S&P500 US Sh	500	\$21,575	1	\$43.15	\$43.15	\$43.15	\$43.15
HXT	Horizon S&P/TSX60	16,488	\$791,498	44	\$48.16	\$48.16	\$48.18	\$47.91
HXT.U	Horizon S&P/TSX60 US	800	\$28,060	3	\$35.15	\$35.15	\$35.15	\$35.00
HXU	BetaProS&PTSX60 2xBI	12,715	\$212,252	11	\$16.76	\$16.76	\$16.76	\$16.58
HXX	HoriznEURO 50IndxShr	2,600	\$105,837	7	\$40.84	\$40.84	\$40.84	\$40.68
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$17,528	3	\$7.30	\$7.30	\$7.32	\$7.30
HYLD	Hamilton USCvCIHG C\$	14,710	\$168,694	39	\$11.53	\$11.53	\$11.55	\$11.43
HYLD.U	Hamilton USCvCIUH US	1,600	\$18,768	2	\$11.78	\$11.78	\$11.78	\$11.70
HZD	BetaPro Slvr -2DlyBr	12,900	\$238,559	6	\$18.58	\$18.58	\$18.88	\$18.32
HZM	Horizonte Min Ord J	58,142	\$20,730	20	\$0.37	\$0.37	\$0.38	\$0.34
HZU	BetaPro Slvr 2xDlyBI	20,201	\$323,871	26	\$16.14	\$16.14	\$16.40	\$15.76
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	43,753	\$3,719,847	290	\$85.11	\$85.11	\$85.57	\$83.62
IAU	i-80 Gold Corp. J	6,900	\$13,791	9	\$1.98	\$1.98	\$2.05	\$1.98
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$20,714	3	\$9.02	\$9.02	\$9.02	\$8.98
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	17,200	\$34,563	10	\$2.00	\$2.00	\$2.16	\$1.99
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,416	2	\$14.74	\$14.74	\$14.74	\$14.71
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,709	\$3,128,189	128	\$199.11	\$199.11	\$200.14	\$197.63
IFC.PR.A	Intact Fin A Ser 1	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$13,790	2	\$19.70	\$19.70	\$19.70	\$19.70
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
IFP	Interfor Corporation	36,458	\$690,450	195	\$18.85	\$18.85	\$19.17	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,878	\$592,771	104	\$33.32	\$33.32	\$33.40	\$32.38
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,200	\$10,926	3	\$2.10	\$2.10	\$2.14	\$2.10
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	10,400	\$130,338	71	\$12.56	\$12.56	\$12.64	\$12.43
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	2,381	\$19,319	4	\$8.14	\$8.14	\$8.14	\$8.11
ILLM	illumin Holdings J	17,800	\$29,218	39	\$1.64	\$1.64	\$1.67	\$1.62
IMG	Iamgold Corporation	43,200	\$121,765	124	\$2.85	\$2.85	\$2.86	\$2.77
IMO	Imperial Oil Ltd.	102,491	\$7,997,962	690	\$77.74	\$77.74	\$78.96	\$77.34
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	98,535	\$961,208	460	\$9.85	\$9.85	\$9.93	\$9.32
INE.PR.A	Innergex Renew Pr A	400	\$4,900	2	\$12.29	\$12.29	\$12.29	\$12.13
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,400	\$149,265	38	\$12.03	\$12.03	\$12.12	\$11.97
IPO	InPlay Oil Corp.	29,919	\$75,581	25	\$2.56	\$2.56	\$2.56	\$2.49
IQD	CI WisdomTrIntlDivHG	500	\$14,977	2	\$29.89	\$29.89	\$29.97	\$29.89
IQD.B	CI Wisdom3IntlDvNn-H	500	\$12,950	1	\$25.90	\$25.90	\$25.90	\$25.90
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,055	\$22,788	11	\$21.50	\$21.50	\$21.86	\$21.50
ITE	i3 Energy plc Ord	19,000	\$4,180	5	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	58,618	\$636,943	208	\$10.92	\$10.92	\$10.96	\$10.80
IVQ	Invesque Inc.	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,077	3	\$16.92	\$16.92	\$16.93	\$16.92
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,150	\$5,138	24	\$1.24	\$1.24	\$1.25	\$1.22
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.97	\$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.	39,115	\$192,362	55	\$4.95	\$4.95	\$5.02	\$4.87
JWEL	Jamieson Wellness	7,703	\$184,708	44	\$24.00	\$24.00	\$24.15	\$23.68
K	Kinross Gold Corp.	71,292	\$431,041	158	\$6.11	\$6.11	\$6.11	\$5.98
KBL	K-Bro Linen Inc.	3,719	\$116,092	20	\$31.09	\$31.09	\$31.70	\$31.09
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	200	\$2,569	2	\$12.83	\$12.83	\$12.86	\$12.83
KEI	Kolibri Glb Energy	4,216	\$21,602	15	\$5.10	\$5.10	\$5.20	\$5.08
KEL	Kelt Expl Ltd.	15,331	\$103,050	61	\$6.74	\$6.74	\$6.77	\$6.67
KEY	Keyera Corp.	50,078	\$1,551,750	327	\$31.04	\$31.04	\$31.11	\$30.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	400	\$10,832	1	\$27.08	\$27.08	\$27.08	\$27.08
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,285	\$495,062	155	\$16.94	\$16.94	\$17.00	\$16.82
KNT	K92 Mining Inc. J	45,827	\$244,571	214	\$5.40	\$5.40	\$5.41	\$5.26
KPT	KP Tissue Inc.	2,100	\$20,985	4	\$9.95	\$9.95	\$10.00	\$9.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	46,467	\$171,989	142	\$3.73	\$3.73	\$3.75	\$3.61
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,727	\$260,532	15	\$150.91	\$150.91	\$151.30	\$149.89
L	Loblaw Companies Ltd	40,131	\$4,707,127	287	\$117.00	\$117.00	\$118.15	\$116.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
LAAC	Lithium Argentina J	6,194	\$51,040	25	\$8.42	\$8.42	\$8.53	\$7.70
LABS	MediPharm LabsCorp J	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	41,112	\$625,277	95	\$14.59	\$14.59	\$16.87	\$13.91
LAM	Laramide Resources J	99,000	\$60,480	33	\$0.61	\$0.61	\$0.64	\$0.59
LAS.A	Lassonde Ind Cl A SV	100	\$12,633	1	\$126.33	\$126.33	\$126.33	\$126.33
LB	Laurentian Bk of Can	31,693	\$873,891	147	\$27.75	\$27.75	\$27.82	\$26.96
LB.PR.H	Laurentian Bk Pr 13	1,000	\$14,820	1	\$14.82	\$14.82	\$14.82	\$14.82
LBS	Life & Banc Split A	18,047	\$133,943	37	\$7.40	\$7.40	\$7.55	\$7.37
LBS.PR.A	Life & Banc Split Pr	800	\$7,976	1	\$9.97	\$9.97	\$9.97	\$9.97
LCFS	Tidewater Renew	1,200	\$9,444	2	\$7.80	\$7.80	\$7.94	\$7.80
LCS	Brompton Life Splt A	10,000	\$52,260	6	\$5.25	\$5.25	\$5.25	\$5.19
LCS.PR.A	Brompton LifeSplt Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	36,100	\$87,054	31	\$2.45	\$2.45	\$2.45	\$2.39
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,000	\$19,530	4	\$2.81	\$2.81	\$2.81	\$2.78
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,500	\$11,108	9	\$0.26	\$0.26	\$0.26	\$0.25
LGO	Largo Inc. J	9,500	\$34,731	16	\$3.73	\$3.73	\$3.73	\$3.63
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$56.94	\$0.00	\$0.00
LIF	Labrador Iron Ore	23,513	\$726,098	94	\$31.14	\$31.14	\$31.19	\$30.11
LIFE	Evolve GlbHlthYldHeg	1,600	\$32,495	4	\$20.33	\$20.33	\$20.33	\$20.28
LIFE.B	EvolveGlbHealth Unhg	700	\$16,555	1	\$23.65	\$23.65	\$23.65	\$23.65
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
LIRC	Lithium Royalty J	18,353	\$186,797	28	\$10.26	\$10.26	\$10.60	\$9.85
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,116	\$79,938	24	\$18.97	\$18.97	\$19.83	\$18.93
LNR	Linamar Corporation	3,563	\$228,150	36	\$64.13	\$64.13	\$64.44	\$63.35
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	HORIZONS LONGTERM US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY.U	HORIZONS LNGTRM US T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,993	\$861,721	151	\$18.70	\$18.70	\$18.91	\$18.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	22,500	\$8,538	38	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	34,928	\$514,989	94	\$14.81	\$14.81	\$14.89	\$14.61
LUN	Lundin Mining Corp	221,961	\$2,033,452	628	\$9.25	\$9.25	\$9.29	\$8.96
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,117	\$167,100	79	\$13.81	\$13.81	\$13.85	\$13.67
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MATR	Shawcor Ltd.	36,298	\$552,492	167	\$15.09	\$15.09	\$15.50	\$15.04
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	21,000	\$6,090	3	\$0.29	\$0.29	\$0.29	\$0.29
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$6,975	1	\$1.55	\$1.55	\$1.55	\$1.55
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,200	\$41,042	4	\$34.23	\$34.23	\$34.23	\$34.14
MDA	MDA Ltd. J	3,300	\$38,018	19	\$11.60	\$11.60	\$11.63	\$11.39
MDF	mdf commerce inc.	7,300	\$29,309	6	\$4.06	\$4.06	\$4.07	\$3.99
MDI	Major Drilling Group	12,810	\$101,792	63	\$8.00	\$8.00	\$8.05	\$7.85
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDP	Medexus Pharma J	12,429	\$33,990	16	\$2.73	\$2.73	\$2.89	\$2.67
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,500	\$7,170	3	\$0.76	\$0.76	\$0.77	\$0.75
MEE	Mackenzie EmrgMkts E	1,000	\$22,932	2	\$22.95	\$22.95	\$22.95	\$22.89
MEG	MEG Energy Corp.	165,103	\$4,018,321	881	\$24.48	\$24.48	\$24.50	\$23.90
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	900	\$120,804	5	\$133.52	\$133.52	\$136.18	\$133.52
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	104,094	\$2,551,529	449	\$24.63	\$24.63	\$24.63	\$24.28
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$6,772	1	\$16.93	\$16.93	\$16.93	\$16.93
MFC.PR.C	Manulife Fin A Pr 3	300	\$4,935	3	\$16.45	\$16.45	\$16.45	\$16.45
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,199	1	\$17.33	\$17.33	\$17.33	\$17.33
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$5,844	2	\$19.48	\$19.48	\$19.48	\$19.48
MFI	Maple Leaf Foods Inc	5,973	\$155,729	54	\$26.07	\$26.07	\$26.33	\$25.97
MFT	Mackenzie FltgRate E	11,907	\$206,560	23	\$17.35	\$17.35	\$17.37	\$17.34
MG	Magna Int'l Inc.	34,810	\$2,495,373	238	\$71.61	\$71.61	\$72.78	\$71.10
MGA	Mega Uranium Ltd. J	261,500	\$87,345	34	\$0.35	\$0.35	\$0.35	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$12,756	2	\$10.63	\$10.63	\$10.63	\$10.63
MI.UN	Minto Apart REIT Un	12,500	\$168,289	48	\$13.46	\$13.46	\$13.62	\$13.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	2,000	\$12,840	1	\$6.42	\$6.42	\$6.42	\$6.42
MIN	Excelsior Mining J	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MidfldSustnInfrasDiv	100	\$864	1	\$8.64	\$8.64	\$8.64	\$8.64
MINN	Middlefld Innov Div	2,100	\$28,874	5	\$13.84	\$13.84	\$13.84	\$13.72
MINT	Manulfe MltDevInt Un	700	\$22,931	4	\$32.81	\$32.81	\$32.81	\$32.64
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,600	\$46,142	7	\$17.75	\$17.75	\$17.75	\$17.73
MKC	Mackenzie MaxDvrCA E	1,200	\$34,407	4	\$28.81	\$28.81	\$28.81	\$28.64
MKP	MCAN Mortgage Corp.	7,102	\$107,489	17	\$15.25	\$15.25	\$15.28	\$15.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,200	\$10,202	2	\$2.01	\$2.01	\$2.01	\$1.96
MNO	Meridian MinUK Soc J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
MNS	Ry Cdn Mint-Sil ETR	1,100	\$17,329	2	\$15.75	\$15.75	\$15.79	\$15.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$37,890	2	\$25.26	\$25.26	\$25.26	\$25.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,080	2	\$100.10	\$100.10	\$100.10	\$100.10
MOGO	Mogo Inc. J	18,600	\$37,972	18	\$2.07	\$2.07	\$2.09	\$2.03
MOZ	Marathon Gold Corp J	327,500	\$179,230	81	\$0.53	\$0.53	\$0.56	\$0.53
MPAY	HORIZONS MD TRM US T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY.U	HORIZONS MD TRM US T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,305	\$111,841	21	\$6.83	\$6.83	\$6.97	\$6.77
MPVD	Mountain Province J	3,082	\$1,133	5	\$0.37	\$0.37	\$0.37	\$0.37
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	300	\$30,504	2	\$101.32	\$101.32	\$101.86	\$101.32
MRD	Melcor Developments	1,000	\$11,470	1	\$11.47	\$11.47	\$11.47	\$11.47
MRE	Martinrea Int'l Inc.	17,830	\$213,056	62	\$11.99	\$11.99	\$12.04	\$11.84
MREL	Middlefld RI Est Div	2,600	\$28,634	6	\$11.03	\$11.03	\$11.03	\$11.00
MRG.UN	Morguard NA REIT UN	3,325	\$49,075	20	\$14.85	\$14.85	\$14.85	\$14.67
MRT.UN	Morguard Real Est Un	3,200	\$16,882	4	\$5.31	\$5.31	\$5.31	\$5.25
MRU	Metro Inc.	50,228	\$3,603,217	234	\$71.80	\$71.80	\$72.11	\$71.35
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$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.	12,953	\$173,552	71	\$13.40	\$13.40	\$13.50	\$13.28
MTY	MTY Food Group Inc.	7,248	\$407,287	47	\$56.07	\$56.07	\$56.42	\$55.81
MUB	Mackenzie Uncnstrn E	11,888	\$208,022	16	\$17.51	\$17.51	\$17.51	\$17.47
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$27,903	3	\$31.00	\$31.00	\$31.02	\$30.97
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	5,100	\$42,951	12	\$8.35	\$8.35	\$8.56	\$8.35
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$25,500	2	\$25.50	\$25.50	\$25.50	\$25.50
MX	Methanex Corporation	16,639	\$963,982	111	\$56.85	\$56.85	\$60.42	\$56.85
MXG	Maxim Power Corp.	2,000	\$8,680	3	\$4.34	\$4.34	\$4.34	\$4.34
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,715	\$4,988,855	366	\$88.30	\$88.30	\$88.37	\$87.13
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,600	\$59,621	4	\$22.92	\$22.92	\$22.96	\$22.88
NANO	Nano One Materials J	16,400	\$46,991	9	\$2.92	\$2.92	\$2.93	\$2.84
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	38,360	\$732,735	97	\$19.13	\$19.13	\$19.40	\$18.80
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	20,900	\$442,155	80	\$21.33	\$21.33	\$21.33	\$20.94
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	26,000	\$4,113	6	\$0.17	\$0.17	\$0.17	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	39,000	\$16,375	7	\$0.44	\$0.44	\$0.44	\$0.41
NEO	Neo Perform Material	22,310	\$166,311	44	\$7.42	\$7.42	\$7.55	\$7.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,806	\$134,185	49	\$12.54	\$12.54	\$12.59	\$12.11
NG	NovaGold Resources J	34,594	\$159,853	180	\$4.68	\$4.68	\$4.73	\$4.52
NGD	New Gold Inc.	64,651	\$86,764	63	\$1.39	\$1.39	\$1.40	\$1.31
NGPE	NBI GblPrivateEq Un	300	\$10,242	1	\$34.14	\$34.14	\$34.14	\$34.14
NGT	Newmont Corporation	19,751	\$973,843	117	\$49.82	\$49.82	\$49.83	\$48.84
NHK	Nighthawk Gold J	10,400	\$3,337	5	\$0.33	\$0.33	\$0.33	\$0.32
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	4,031	\$119,031	30	\$29.44	\$29.44	\$29.94	\$29.11
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
NPI	Northland Power Inc.	55,994	\$1,208,158	272	\$21.71	\$21.71	\$21.75	\$21.23
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$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	9,300	\$15,179	8	\$1.66	\$1.66	\$1.71	\$1.61
NPRF	NBI ActvCdnPrShr Un	2,100	\$39,106	6	\$18.58	\$18.58	\$18.67	\$18.58
NREA	NBI GblIRI AssetIncm	1,200	\$20,871	4	\$17.38	\$17.38	\$17.42	\$17.37
NRR.UN	Northview Res REIT A	2,900	\$32,136	8	\$11.08	\$11.08	\$11.17	\$11.01
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$14,301	2	\$20.43	\$20.43	\$20.43	\$20.43
NSCE	NBI SustainCdnEq Un	700	\$23,652	3	\$33.72	\$33.72	\$33.80	\$33.72
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
NTR	Nutrien Ltd.	37,646	\$3,027,443	214	\$80.42	\$80.42	\$81.15	\$79.82
NUAG	New Pacific Metals J	12,419	\$25,140	14	\$2.05	\$2.05	\$2.07	\$2.00
NUBF	NBI Unconstr FxdIncm	6,600	\$133,641	11	\$20.28	\$20.28	\$20.28	\$20.19
NUMI	Numinus Wellness J	7,000	\$1,120	3	\$0.16	\$0.16	\$0.16	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,704	\$232,428	56	\$12.50	\$12.50	\$12.56	\$12.31
NVEI	Nuvei Corp. J SV	46,756	\$966,042	179	\$20.81	\$20.81	\$20.96	\$20.23
NVO	Novo Resources J	12,460	\$2,156	12	\$0.18	\$0.18	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,323	\$655,798	99	\$35.91	\$35.91	\$35.97	\$35.43
NWH.UN	NW Healthcare Un	195,551	\$996,139	425	\$4.99	\$4.99	\$5.22	\$4.99
NXE	NexGen Energy Ltd. J	126,972	\$976,776	267	\$7.71	\$7.71	\$7.78	\$7.56
NXF	CI EnergyGiantCovHeg	13,340	\$79,580	13	\$5.97	\$5.97	\$6.00	\$5.96
NXF.B	CI EngyGiant UnhegUn	600	\$4,656	1	\$7.76	\$7.76	\$7.76	\$7.76
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,800	\$184,934	82	\$6.92	\$6.92	\$6.99	\$6.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	51,025	\$530,055	211	\$10.45	\$10.45	\$10.60	\$10.12
OGC	OceanaGold Corp.	119,622	\$294,648	251	\$2.46	\$2.46	\$2.50	\$2.43
OGD	Orbit Garant Drill	2,500	\$1,350	2	\$0.54	\$0.54	\$0.54	\$0.54
OGI	Organigram Hldgs J	9,100	\$14,399	32	\$1.62	\$1.62	\$1.63	\$1.57
OLA	Orla Mining Ltd. J	57,638	\$248,942	227	\$4.34	\$4.34	\$4.42	\$4.26
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$90.19	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,400	\$15,099	21	\$2.80	\$2.80	\$2.81	\$2.74
ONEB	CI One NA Core+Bond	3,400	\$158,404	6	\$46.60	\$46.60	\$46.60	\$46.57
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,891	\$1,503,618	129	\$79.40	\$79.40	\$80.53	\$78.17
OPS	Opsens Inc. J	10,800	\$20,018	6	\$1.89	\$1.89	\$1.89	\$1.82
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,316	\$210,827	64	\$15.88	\$15.88	\$15.89	\$15.76
ORA	Aura Minerals Inc. J	2,900	\$24,133	3	\$8.37	\$8.37	\$8.37	\$8.30
ORE	Orezone Gold Corp J	17,000	\$14,970	11	\$0.87	\$0.87	\$0.89	\$0.87
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	33,400	\$84,602	56	\$2.56	\$2.56	\$2.56	\$2.48
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	28,269	\$1,353,524	199	\$48.07	\$48.07	\$48.11	\$47.52
OVV	Ovintiv Inc.	12,740	\$767,090	57	\$60.17	\$60.17	\$60.81	\$59.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	33,305	\$626,622	168	\$18.96	\$18.96	\$18.99	\$18.57
PAY	Payfare Inc. J CI A	13,800	\$70,581	16	\$5.10	\$5.10	\$5.18	\$5.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,748	\$725,551	63	\$93.62	\$93.62	\$94.74	\$93.08
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	300	\$7,454	2	\$24.83	\$24.83	\$24.88	\$24.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,900	\$101,153	8	\$17.13	\$17.13	\$17.18	\$17.13
PD	Precision Drill Corp	7,768	\$623,325	52	\$79.91	\$79.91	\$81.79	\$79.63
PDC	Invesco Cdn Div Un	4,800	\$132,179	19	\$27.62	\$27.62	\$27.62	\$27.27
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	54,000	\$32,215	28	\$0.58	\$0.58	\$0.62	\$0.56
PET	Pet Valu Hldgs J	12,302	\$292,272	58	\$23.74	\$23.74	\$24.13	\$23.59
PEY	Peyto Expl & Dev	88,740	\$1,185,318	318	\$13.40	\$13.40	\$13.46	\$13.09
PEY.R	Peyto Expl & Dev Rec	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,500	\$42,840	3	\$9.52	\$9.52	\$9.52	\$9.52
PFL	Invesco 1-3YrLadFltg	5,600	\$110,032	9	\$19.64	\$19.64	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,100	\$28,874	3	\$13.74	\$13.74	\$13.76	\$13.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	14,100	\$95,212	14	\$6.82	\$6.82	\$6.82	\$6.71
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	5,893	\$42,636	19	\$7.25	\$7.25	\$7.32	\$7.14
PHYS	Sprott PhyGold CA Un	9,200	\$178,036	15	\$19.35	\$19.35	\$19.36	\$19.30
PHYS.U	Sprott Phy Gld Un US	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
PIC.A	Premium Income CI A	20,800	\$81,905	15	\$3.95	\$3.95	\$4.13	\$3.91
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,621	\$168,828	32	\$13.39	\$13.39	\$13.47	\$13.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$4,938	1	\$16.46	\$16.46	\$16.46	\$16.46
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	38,515	\$1,502,439	228	\$38.96	\$38.96	\$39.25	\$38.75
PLC	Park Lawn Corp.	12,992	\$243,263	68	\$18.70	\$18.70	\$18.93	\$18.32
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	\$21.36	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,400	\$51,301	18	\$3.59	\$3.59	\$3.59	\$3.48
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	24,400	\$425,296	44	\$17.45	\$17.45	\$17.45	\$17.42
PMIF.U	PIMCO Mthly Incm US	500	\$9,232	2	\$18.44	\$18.44	\$18.48	\$18.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,600	\$30,693	3	\$19.17	\$19.17	\$19.20	\$19.17
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	22,200	\$294,365	106	\$13.28	\$13.28	\$13.41	\$13.14
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	42,800	\$60,232	18	\$1.41	\$1.41	\$1.42	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	33,985	\$1,011,659	134	\$29.77	\$29.77	\$30.09	\$29.42
POW	Power Corp of Cda SV	55,278	\$1,892,898	339	\$34.27	\$34.27	\$34.42	\$33.99
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.95	\$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	\$19.73	\$0.00	\$0.00
PPL	Pembina Pipeline	70,311	\$2,768,651	311	\$39.47	\$39.47	\$39.57	\$39.12
PPL.PF.A	Pembina Pipe Pr 21	2,225	\$40,658	11	\$18.21	\$18.21	\$18.30	\$18.11
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,000	\$34,606	4	\$17.30	\$17.30	\$17.36	\$17.30
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,430	2	\$18.10	\$18.10	\$18.10	\$18.10
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	25,000	\$2,450	3	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	1,200	\$5,752	9	\$4.84	\$4.84	\$4.84	\$4.75
PR	Lysander-SlatrPrActv	900	\$7,020	2	\$7.80	\$7.80	\$7.80	\$7.80
PRA	Purpose DiversRI Ast	2,800	\$70,840	8	\$25.32	\$25.32	\$25.32	\$25.29
PRB	Probe Gold Inc. J	27,500	\$36,570	17	\$1.30	\$1.30	\$1.41	\$1.30
PRL	Propel Holdings J	5,600	\$42,534	8	\$7.53	\$7.53	\$7.79	\$7.44
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.	4,800	\$89,498	34	\$18.58	\$18.58	\$18.89	\$18.52
PRN	Profound Medical	300	\$3,972	3	\$13.32	\$13.32	\$13.32	\$13.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,500	\$22,007	12	\$1.34	\$1.34	\$1.35	\$1.32
PRU	Perseus Mining Ord J	3,700	\$4,919	8	\$1.35	\$1.35	\$1.35	\$1.32
PRV.UN	PRO Real Est Tr Un	11,300	\$49,105	10	\$4.36	\$4.36	\$4.37	\$4.32
PSA	Purpose High IntSvgs	31,931	\$1,598,163	35	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	5,200	\$85,576	7	\$16.46	\$16.46	\$16.48	\$16.45
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,323	\$98,980	46	\$13.55	\$13.55	\$13.59	\$13.41
PSK	PrairieSky Royalty	50,530	\$1,227,855	240	\$24.15	\$24.15	\$24.61	\$24.06
PSLV	Sprott Phy Sil Cdn	21,200	\$208,512	32	\$9.83	\$9.83	\$9.92	\$9.77
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,686	\$168,784	18	\$100.11	\$100.11	\$100.11	\$100.11
PTI.UN	PIMCO Tact Incm A Un	6,030	\$36,614	10	\$5.96	\$5.96	\$6.11	\$5.96
PTM	Platinum Grp Metal J	7,600	\$11,218	3	\$1.49	\$1.49	\$1.49	\$1.43
PTO.UN	PIMCO Tact IncmOpp A	10,200	\$67,259	14	\$6.55	\$6.55	\$6.78	\$6.53
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.45	\$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	\$21.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.30	\$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	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
PWF.PR.F	Power Fin 5.25% Pr E	1,600	\$29,888	2	\$18.68	\$18.68	\$18.68	\$18.68
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
PWF.PR.H	Power Fin 5.75% Pr H	500	\$10,370	1	\$20.74	\$20.74	\$20.74	\$20.74
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,136	2	\$20.68	\$20.68	\$20.68	\$20.68
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,629	2	\$19.47	\$19.47	\$19.47	\$19.47
PWF.PR.S	Power Fin 4.80% Pr S	600	\$10,272	1	\$17.12	\$17.12	\$17.12	\$17.12
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,300	\$24,286	4	\$18.70	\$18.70	\$18.70	\$18.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,300	\$42,166	5	\$32.55	\$32.55	\$32.55	\$32.31
PXS	InvescoFTSE USFnd2 CA	400	\$14,896	1	\$37.24	\$37.24	\$37.24	\$37.24
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,117	\$697,428	129	\$24.69	\$24.69	\$25.15	\$24.59
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYR	PyroGenesis Cda J	32,759	\$19,558	6	\$0.60	\$0.60	\$0.60	\$0.59
PZA	Pizza Pizza Royalty	9,171	\$122,985	57	\$13.42	\$13.42	\$13.56	\$13.36
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,986	1	\$139.86	\$139.86	\$139.86	\$139.86
QBB	Mackenzie CdnAggrBnd	1,400	\$120,613	6	\$86.19	\$86.19	\$86.19	\$86.05
QBR.A	Quebecor Inc Cl A MV	1,000	\$29,655	2	\$29.50	\$29.50	\$29.81	\$29.50
QBR.B	Quebecor Inc Cl B SV	32,531	\$942,202	176	\$29.08	\$29.08	\$29.15	\$28.50
QBTC	Bitcoin Fund A CAD	2,500	\$93,728	11	\$36.54	\$36.54	\$37.96	\$36.54
QBTC.U	Bitcoin Fund Cl A US	400	\$10,843	4	\$26.81	\$26.81	\$27.41	\$26.81
QBTL	AGF US Anti-BetaCAHg	600	\$11,586	1	\$19.31	\$19.31	\$19.31	\$19.31
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,233	2	\$116.13	\$116.13	\$116.20	\$116.13
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$46,710	3	\$116.93	\$116.93	\$116.93	\$116.47
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$99.54	\$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	100	\$7,110	1	\$71.10	\$71.10	\$71.10	\$71.10
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$10,395	1	\$34.65	\$34.65	\$34.65	\$34.65
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,114	1	\$80.57	\$80.57	\$80.57	\$80.57
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	30,100	\$194,593	80	\$6.65	\$6.65	\$6.70	\$6.30
QQC	Invesco NASDAQ100 C\$	1,100	\$26,395	5	\$24.08	\$24.08	\$24.08	\$23.94
QQC.F	Invesco NASDAQ100 Heg	1,730	\$204,296	12	\$118.50	\$118.50	\$118.58	\$117.32
QQCC	HoriznNASDAQ100Cal E	5,630	\$59,594	12	\$10.57	\$10.57	\$10.63	\$10.51
QQCE	Invesco NSDQ100IDXCA	200	\$4,030	2	\$20.15	\$20.15	\$20.15	\$20.15
QQCE.F	InvescoNSDQ100IdxCAHG	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
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	8,500	\$5,470	2	\$0.64	\$0.64	\$0.67	\$0.64
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,101	1	\$93.67	\$93.67	\$93.67	\$93.67
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,826	\$2,279,570	152	\$88.22	\$88.22	\$89.25	\$87.84
QTRH	Quarterhill Inc.	21,300	\$29,852	10	\$1.41	\$1.41	\$1.41	\$1.40
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$81.13	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$366,939	12	\$166.94	\$166.94	\$167.10	\$165.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	17	\$428	1	\$0.00	\$25.44	\$0.00	\$0.00
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,024	3	\$20.07	\$20.07	\$20.10	\$20.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	19,200	\$84,814	18	\$4.41	\$4.41	\$4.44	\$4.39
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,471	\$821,536	80	\$87.40	\$87.40	\$87.48	\$85.41
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$31,398	5	\$20.98	\$20.98	\$20.98	\$20.86
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	340	\$8,077	2	\$23.76	\$23.76	\$23.76	\$23.76
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	11,400	\$24,324	9	\$2.15	\$2.15	\$2.18	\$2.08
RCD	RBC QuantCdnDiv Lead	600	\$13,671	2	\$22.80	\$22.80	\$22.80	\$22.71
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
RCG	RF Capital Group Inc	7,600	\$44,092	8	\$6.01	\$6.01	\$6.01	\$5.51
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,226	\$417,777	43	\$41.25	\$41.25	\$41.42	\$40.40
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	58,909	\$3,047,512	324	\$52.02	\$52.02	\$52.11	\$51.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	10,243	\$62,963	21	\$6.09	\$6.09	\$6.26	\$6.06
REI.UN	RioCan RI Est Tr Un	29,664	\$523,046	113	\$17.71	\$17.71	\$17.72	\$17.53
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	\$14.06	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$20,010	2	\$22.28	\$22.28	\$22.28	\$22.22
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	11,900	\$172,722	20	\$14.54	\$14.54	\$14.58	\$14.47
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,382	2	\$17.62	\$17.62	\$17.62	\$17.62
RNW	TransAlta Renewable	161,705	\$2,015,444	454	\$12.47	\$12.47	\$12.58	\$12.06
ROOT	Roots Corporation	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
RPD	RBC Quant EU DivLdCA	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,835	\$182,053	20	\$16.78	\$16.78	\$16.83	\$16.77
RPI.UN	Richards Pckng Un	5	\$164	1	\$0.00	\$32.56	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,200	\$203,807	17	\$19.98	\$19.98	\$19.99	\$19.98
RQN	RBC Targt2025CorpBnd	13,900	\$273,058	19	\$19.65	\$19.65	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	1,100	\$19,272	2	\$17.52	\$17.52	\$17.52	\$17.52
RQP	RBC Targt27Corp Bond	8,600	\$145,512	7	\$16.92	\$16.92	\$16.92	\$16.92
RQQ	RBC Targt2028 CrpBnd	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	900	\$9,855	5	\$11.00	\$11.00	\$11.00	\$10.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,638	\$46,115	12	\$5.33	\$5.33	\$5.37	\$5.31
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	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$15,370	3	\$51.25	\$51.25	\$51.25	\$51.21
RUD.U	RBC QntUS DivLeadUSD	500	\$18,670	1	\$37.34	\$37.34	\$37.34	\$37.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	600	\$21,407	2	\$35.69	\$35.69	\$35.69	\$35.62
RUP	Rupert Res Ltd. J	2,200	\$6,578	3	\$2.99	\$2.99	\$2.99	\$2.99
RUS	Russel Metals Inc.	26,889	\$970,482	161	\$36.18	\$36.18	\$36.31	\$35.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,710	1	\$14.71	\$14.71	\$14.71	\$14.71
RVX	Resverlogix Corp. J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	114,911	\$13,188,596	817	\$115.08	\$115.08	\$115.12	\$114.20
RY.PR.H	Royal Bank Pr Ser BB	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$8,867	2	\$17.67	\$17.67	\$17.75	\$17.67
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$19,940	5	\$16.55	\$16.55	\$16.65	\$16.55
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,000	\$13,205	5	\$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.	20,549	\$581,844	90	\$28.22	\$28.22	\$28.56	\$28.17
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	24,865	\$194,133	46	\$7.95	\$7.95	\$8.01	\$7.44
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.13	\$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	PurposeSlvrBIC\$NCurHG	500	\$7,650	1	\$15.30	\$15.30	\$15.30	\$15.30
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	STRATHCONA RESOURCES	0	\$0	0	\$0.00	\$28.54	\$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.	77,217	\$286,752	151	\$3.82	\$3.82	\$3.82	\$3.62
SEA	Seabridge Gold Inc J	16,500	\$225,910	43	\$13.79	\$13.79	\$13.85	\$13.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	30,437	\$217,609	79	\$7.14	\$7.14	\$7.21	\$7.09
SFC	Sagicor Fin Co	5,800	\$28,642	3	\$4.94	\$4.94	\$4.94	\$4.89
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	11,500	\$2,843	3	\$0.25	\$0.25	\$0.27	\$0.25
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,100	\$50,427	9	\$16.74	\$16.74	\$16.74	\$15.75
SGLD	Sabre Gold Mines . J	257	\$36	1	\$0.00	\$0.14	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	39,529	\$420,661	108	\$10.75	\$10.75	\$10.75	\$10.53
SGY	Surge Energy Inc.	108,701	\$901,250	122	\$8.35	\$8.35	\$8.48	\$8.19
SHLE	Source Energy Serv J	2,000	\$11,180	5	\$5.59	\$5.59	\$5.59	\$5.59
SHOP	Shopify Inc A SV	159,073	\$11,329,192	738	\$71.52	\$71.52	\$72.20	\$70.30
SIA	Sienna Senior Living	22,186	\$232,692	87	\$10.53	\$10.53	\$10.55	\$10.43
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SII	Sprott Inc.	1,502	\$60,646	9	\$40.44	\$40.44	\$40.44	\$40.30
SIL	SilverCrest Metals J	36,735	\$217,472	71	\$5.91	\$5.91	\$5.99	\$5.89
SIS	Savaria Corp. J	13,111	\$182,724	54	\$14.00	\$14.00	\$14.07	\$13.86
SJ	Stella-Jones Inc.	19,465	\$1,248,454	122	\$64.29	\$64.29	\$64.65	\$63.30
SKE	Skeena Resources J	29,139	\$171,475	51	\$5.90	\$5.90	\$5.96	\$5.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,506	\$3,629,328	340	\$65.52	\$65.52	\$65.61	\$64.75
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$13,480	1	\$16.85	\$16.85	\$16.85	\$16.85
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$5,066	2	\$16.88	\$16.88	\$16.90	\$16.88
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,914	\$62,600	26	\$5.72	\$5.72	\$5.86	\$5.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	31,190	\$81,728	70	\$2.64	\$2.64	\$2.67	\$2.59
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SOT.UN	Slate Office REIT Un	5,200	\$7,100	3	\$1.37	\$1.37	\$1.37	\$1.31
SOY	SunOpta, Inc.	6,900	\$30,922	20	\$4.43	\$4.43	\$4.57	\$4.39
SPAY	HORIZONS ST US TREAS	172	\$4,729	2	\$27.49	\$27.49	\$27.49	\$27.49
SPAY.U	HORIZONS ST US TREAS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	50,102	\$503,037	258	\$10.07	\$10.07	\$10.11	\$9.84
SPG	Spark Power Group J	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,600	\$22,166	3	\$13.84	\$13.84	\$13.92	\$13.81
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,724	\$752,481	93	\$22.34	\$22.34	\$22.44	\$22.10
SRV.UN	SIR Royalty Incm Un	3,700	\$59,544	15	\$16.34	\$16.34	\$16.34	\$15.65
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,090	\$121,469	38	\$6.08	\$6.08	\$6.08	\$5.99
SSRM	SSR Mining Inc.	12,878	\$222,580	83	\$17.30	\$17.30	\$17.40	\$17.11
STC	Sangoma Tech Corp.	4,981	\$22,315	8	\$4.46	\$4.46	\$4.49	\$4.46
STCK	Stack Capital Grp J	1,400	\$10,416	1	\$7.44	\$7.44	\$7.44	\$7.44
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	11,800	\$48,456	23	\$4.16	\$4.16	\$4.16	\$4.08
STGO	Steppe Gold Ltd. J	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
STLC	Stelco Holdings J	22,502	\$817,506	131	\$36.62	\$36.62	\$36.62	\$35.90
STN	Stantec Inc.	18,810	\$1,672,503	129	\$88.82	\$88.82	\$89.69	\$88.26
STPL	BMO Gbl Consmr Stpl	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
SU	Suncor Energy Inc.	245,293	\$10,784,744	1,185	\$43.83	\$43.83	\$44.61	\$43.38
SVA	Sernova Corp. J	10,000	\$7,900	3	\$0.79	\$0.79	\$0.79	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	9,700	\$42,862	28	\$4.42	\$4.42	\$4.45	\$4.33
SVM	Silvercorp Metals J	39,007	\$117,883	57	\$3.02	\$3.02	\$3.09	\$2.99
SVR	iShr Sil Bul Hdgd Un	520	\$5,340	5	\$10.26	\$10.26	\$10.35	\$10.23
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,200	\$22,134	11	\$4.25	\$4.25	\$4.29	\$4.20
SYLD	Purpose StgyYield Un	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
SYZ	Sylogist Ltd.	18	\$131	1	\$0.00	\$7.27	\$0.00	\$0.00
SZLS	StageZero Life Sci J	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	148,532	\$3,343,263	545	\$22.65	\$22.65	\$22.65	\$22.36
TA	TransAlta Corp.	232,807	\$2,733,633	1,009	\$11.83	\$11.83	\$11.99	\$11.18
TA.PR.D	TransAlta Ser A Pr	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	36,100	\$25,871	16	\$0.72	\$0.72	\$0.73	\$0.71
TBAL	TD Balanced Port Un	300	\$4,653	1	\$15.51	\$15.51	\$15.51	\$15.51
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.	7,400	\$191,861	26	\$27.13	\$27.13	\$27.14	\$25.10
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,410	\$106,203	51	\$11.29	\$11.29	\$11.39	\$11.23
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$21,488	1	\$107.44	\$107.44	\$107.44	\$107.44
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TCN	Tricon Residential	14,221	\$136,099	68	\$9.62	\$9.62	\$9.63	\$9.48
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	404	\$11,066	5	\$27.35	\$27.35	\$27.50	\$27.35
TCSB	TD SctST CorpBndLad	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	33,498	\$147,481	120	\$4.41	\$4.41	\$4.46	\$4.37
TD	T.D. Bank	513,038	\$40,525,890	2,601	\$79.45	\$79.45	\$79.48	\$78.50
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,785	2	\$17.57	\$17.57	\$17.57	\$17.57
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$15,623	2	\$22.30	\$22.30	\$22.43	\$22.30
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,550	\$37,344	4	\$24.12	\$24.12	\$24.17	\$24.01
TDB	TD Cdn Aggregate Bnd	5,800	\$70,763	9	\$12.22	\$12.22	\$12.22	\$12.19
TDOC	TD GlbHealthcr Leadr	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,455	\$97,955	12	\$28.47	\$28.47	\$28.47	\$28.20
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	4,140	\$43,520	11	\$10.55	\$10.55	\$10.58	\$10.42
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$21,860	1	\$54.65	\$54.65	\$54.65	\$54.65
TECK.B	Teck Res Cl B SV	49,606	\$2,702,120	236	\$54.82	\$54.82	\$54.95	\$53.58
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,200	\$136,277	19	\$8.96	\$8.96	\$8.98	\$8.96
TF	Timbercreek Fin Corp	19,345	\$125,209	39	\$6.49	\$6.49	\$6.52	\$6.42
TFII	TFI International	24,284	\$4,064,186	181	\$166.53	\$166.53	\$169.66	\$166.42
TFPM	Triple Flag Precious	9,145	\$159,388	39	\$17.36	\$17.36	\$17.66	\$17.31
TGED	TD ActvGlbEnhncDivCA	4,500	\$84,255	7	\$18.75	\$18.75	\$18.76	\$18.68
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	\$20.98	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
TGRE	TD Actv Glb RlEst Eq	1,100	\$13,508	2	\$12.28	\$12.28	\$12.28	\$12.28
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TH	Theratechnologies	16,300	\$43,422	24	\$2.63	\$2.63	\$2.83	\$2.48
THE	TD Int'l Eqty CA Heg	2,100	\$45,581	4	\$21.69	\$21.69	\$21.72	\$21.66
THNC	Thinkific Labs J SV	300	\$645	1	\$2.15	\$2.15	\$2.15	\$2.15
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	10,337	\$1,141,852	74	\$109.85	\$109.85	\$112.42	\$109.44
TILV	TD Q IntlLowVolatile	1,000	\$14,320	1	\$14.32	\$14.32	\$14.32	\$14.32
TINF	TD ActvGlbInfrasEqUn	1,400	\$22,178	3	\$15.89	\$15.89	\$15.89	\$15.83
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,842	\$50,783	6	\$27.56	\$27.56	\$27.58	\$27.56
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,818	\$151,031	44	\$10.21	\$10.21	\$10.25	\$10.00
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	500	\$3,795	4	\$7.59	\$7.59	\$7.59	\$7.59
TKO	Taseko Mines Ltd.	9,300	\$15,076	13	\$1.62	\$1.62	\$1.63	\$1.61
TLF	Brompton TechLdr CAD	3,600	\$69,054	9	\$19.21	\$19.21	\$19.21	\$19.12
TLF.U	Brompton TechLdr USD	1,200	\$24,612	2	\$20.51	\$20.51	\$20.51	\$20.51
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLO	Talon Metals Corp. J	113,000	\$27,255	56	\$0.24	\$0.24	\$0.25	\$0.24
TLRY	Tilray Brands J	58,300	\$170,726	40	\$2.92	\$2.92	\$2.99	\$2.89
TLV	InvescoCompVltlty Un	13,100	\$344,267	14	\$26.32	\$26.32	\$26.34	\$26.15
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	68,360	\$140,909	30	\$2.07	\$2.07	\$2.11	\$2.04
TNX	TRX Gold Corp J	31,000	\$16,130	9	\$0.53	\$0.53	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	28,000	\$106,986	30	\$3.77	\$3.77	\$3.88	\$3.69
TOT	Total Engy Serv Inc.	2,900	\$25,804	6	\$8.87	\$8.87	\$8.92	\$8.85
TOU	Tourmaline Oil Corp.	59,292	\$3,916,349	334	\$66.00	\$66.00	\$66.62	\$65.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,754	\$58,995	15	\$33.60	\$33.60	\$33.73	\$33.53
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$45,323	6	\$18.89	\$18.89	\$18.90	\$18.83
TPRF	TD Active Pref ShrUn	8,700	\$74,048	9	\$8.51	\$8.51	\$8.52	\$8.51
TPU	TD US Equity Indx Un	1,300	\$42,570	4	\$32.82	\$32.82	\$32.82	\$32.71
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	200	\$16,742	2	\$83.71	\$83.71	\$83.71	\$83.71
TPZ	Topaz Energy Corp.	25,755	\$538,733	75	\$20.88	\$20.88	\$21.10	\$20.44
TQCD	TD Q Cdn Div ETF Un	1,600	\$23,643	4	\$14.79	\$14.79	\$14.79	\$14.70
TQGD	TD Q Gbl Div ETF Un	1,200	\$18,914	5	\$15.80	\$15.80	\$15.80	\$15.70
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,100	\$39,935	3	\$19.02	\$19.02	\$19.02	\$19.01
TRI	Thomson Reuters Corp	17,548	\$2,987,269	131	\$170.00	\$170.00	\$170.86	\$169.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	127,957	\$5,869,148	554	\$45.90	\$45.90	\$46.16	\$45.15
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,040	1	\$13.04	\$13.04	\$13.04	\$13.04
TRP.PR.B	TC Energy Corp Pr 3	900	\$9,018	1	\$10.02	\$10.02	\$10.02	\$10.02
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,825	2	\$14.15	\$14.15	\$14.15	\$14.10
TRP.PR.F	TC Energy Corp Pr 2	22	\$314	1	\$0.00	\$14.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,300	\$23,343	4	\$17.97	\$17.97	\$17.97	\$17.88
TRVL	Harvest Travl&LeisUn	400	\$8,194	3	\$20.34	\$20.34	\$20.61	\$20.34
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,115	\$26,193	25	\$3.74	\$3.74	\$3.74	\$3.66
TSAT	Telesat Corp A & B	2,200	\$38,137	14	\$17.38	\$17.38	\$17.41	\$17.24
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSL	Tree Island Steel	1,100	\$3,300	2	\$3.00	\$3.00	\$3.00	\$3.00
TSND	TerrAscend Corp. J	49,235	\$126,251	133	\$2.52	\$2.52	\$2.64	\$2.50
TSU	Trisura Group J	14,438	\$432,686	75	\$29.90	\$29.90	\$30.39	\$29.55
TTNM	Titanium Trans Grp J	12,500	\$29,061	12	\$2.34	\$2.34	\$2.34	\$2.32
TTP	TD Cdn Equity Idx Un	4,200	\$91,655	7	\$21.84	\$21.84	\$21.84	\$21.74
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$105.98	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS 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	120,300	\$427,099	275	\$3.55	\$3.55	\$3.61	\$3.54
TVK	TerraVest Industries	2,100	\$77,803	8	\$37.48	\$37.48	\$37.75	\$36.47
TWC	TWC Enterprises Ltd.	500	\$7,850	2	\$15.66	\$15.66	\$15.71	\$15.66
TWM	Tidewater MdStrmlnfr	42,200	\$43,066	8	\$1.03	\$1.03	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,700	\$129,382	22	\$16.81	\$16.81	\$16.83	\$16.69
TXF.B	CI TechGiaCovCalUnHg	500	\$10,405	1	\$20.81	\$20.81	\$20.81	\$20.81
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	14,842	\$198,028	91	\$13.44	\$13.44	\$13.44	\$13.21
TXP	Touchstone Expl Inc.	7,000	\$6,920	3	\$0.99	\$0.99	\$0.99	\$0.97
TXT.PR.A	Top 10 Split Tr Pr	46	\$484	1	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
U.UN	Sprott PhysUraniumUn	77,568	\$1,759,009	211	\$22.91	\$22.91	\$22.91	\$22.19
UBIL.U	Horizons 0-3MoTbl US	10,100	\$505,404	3	\$50.04	\$50.04	\$50.04	\$50.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,500	\$125,433	14	\$10.93	\$10.93	\$10.93	\$10.86
UDIV.B	Manulife SmrtUSDivUH	9,600	\$110,533	8	\$11.51	\$11.51	\$11.52	\$11.51
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$11,644	1	\$29.11	\$29.11	\$29.11	\$29.11
ULV.F	Invesco500LowVolCAHg	600	\$25,481	2	\$42.31	\$42.31	\$42.50	\$42.31
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,050	\$86,391	14	\$14.35	\$14.35	\$14.36	\$14.24
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	\$101.22	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	66,174	\$265,668	72	\$3.95	\$3.95	\$4.09	\$3.91
URC.WT	Uranium Rylyt J Wt	200	\$396	2	\$1.98	\$1.98	\$1.98	\$1.98
URE	Ur-Energy Inc. J	30,000	\$59,604	17	\$1.98	\$1.98	\$2.01	\$1.92
USA	Americas Gold Slvr J	3,500	\$1,603	3	\$0.46	\$0.46	\$0.47	\$0.46
USCC	HoriznUS LgCapEqCA E	4,420	\$73,328	8	\$16.61	\$16.61	\$16.66	\$16.55
USCC.U	HoriznLrgCapEqCIUS E	125	\$1,508	2	\$12.06	\$12.06	\$12.06	\$12.06
USCL	HoriznUS LgCpEqCvrCI	700	\$13,390	3	\$19.13	\$19.13	\$19.16	\$19.09
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,125	\$705,562	51	\$21.31	\$21.31	\$21.31	\$21.28
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,300	\$253,460	8	\$27.28	\$27.28	\$27.29	\$27.22
VBNK	VersaBank J	1,400	\$14,706	3	\$10.39	\$10.39	\$10.55	\$10.39
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,312	\$28,951	4	\$22.05	\$22.05	\$22.08	\$22.05
VCE	Vanguard FTSE Cdaldx	4,800	\$199,059	28	\$41.57	\$41.57	\$41.60	\$41.36
VCIP	Vanguard Consvr Incm	3,400	\$79,978	5	\$23.52	\$23.52	\$23.53	\$23.51
VCM	Vecima Networks Inc.	4,100	\$68,371	5	\$16.91	\$16.91	\$16.91	\$16.51
VCN	Vanguard CdaAllCapUn	28,224	\$1,096,226	73	\$38.91	\$38.91	\$38.95	\$38.71
VCNS	Vanguard ConservPort	700	\$17,651	5	\$25.23	\$25.23	\$25.23	\$25.21
VDU	Vangrd FTSE Dev exUS	6,300	\$231,933	16	\$36.87	\$36.87	\$36.88	\$36.74
VDY	Vanguard FTSE DivYld	26,700	\$1,030,062	93	\$38.73	\$38.73	\$38.76	\$38.39
VE	Vanguard FTSE Dev EU	1,030	\$31,088	3	\$30.18	\$30.18	\$30.18	\$30.18
VEE	Vanguard FTSEEmrgMkt	7	\$222	1	\$0.00	\$31.73	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	3,200	\$153,052	14	\$47.87	\$47.87	\$47.91	\$47.69
VEQT	Vanguard AllEqPortfl	17,502	\$599,103	57	\$34.31	\$34.31	\$34.34	\$34.15
VET	Vermilion Energy Inc	36,520	\$649,454	193	\$17.94	\$17.94	\$17.94	\$17.50
VFV	Vanguard S&P500 Indx	18,230	\$1,885,117	113	\$103.54	\$103.54	\$103.84	\$103.06
VGCX	Victoria Gld Corp J	18,235	\$98,991	66	\$5.52	\$5.52	\$5.52	\$5.36
VGG	Vanguard US DivAppr	8,900	\$639,406	29	\$71.80	\$71.80	\$71.93	\$71.61
VGH	Vanguard USDivCad-hg	3,400	\$172,068	19	\$50.67	\$50.67	\$50.73	\$50.44
VGRO	Vanguard GroETF Port	2,650	\$77,770	14	\$29.40	\$29.40	\$29.41	\$29.29
VGW	Vanguard CdnGvt Bond	2,000	\$41,617	4	\$20.80	\$20.80	\$20.83	\$20.77
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
VI	Vanguard exNA CA-Heg	1,900	\$63,857	6	\$33.65	\$33.65	\$33.65	\$33.57
VIDY	VanguardFTSE NADivYI	300	\$7,968	1	\$26.56	\$26.56	\$26.56	\$26.56
VIU	Vanguard exNA ldx Un	6,141	\$180,082	19	\$29.36	\$29.36	\$29.37	\$29.23
VLB	Vangrd CdnLT GvtBond	5,012	\$95,225	11	\$19.04	\$19.04	\$19.04	\$18.98
VLE	Valeura Energy Inc J	226,400	\$724,920	275	\$3.19	\$3.19	\$3.32	\$3.03
VLN	Velan Inc. SV	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
VMD	Viemed Healthcare	4,500	\$42,298	11	\$9.45	\$9.45	\$9.59	\$9.28
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	\$43.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	10,831	\$35,292	22	\$3.26	\$3.26	\$3.29	\$3.24
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,532	\$95,359	15	\$27.15	\$27.15	\$27.15	\$26.95
VRIF	Vanguard Retire Incm	10,400	\$232,426	9	\$22.38	\$22.38	\$22.39	\$22.34
VRTS	Gamelancer Media J	59,000	\$3,635	5	\$0.06	\$0.06	\$0.07	\$0.06
VSB	Vanguard Cdn S-T Bnd	10,200	\$224,567	16	\$22.03	\$22.03	\$22.03	\$22.01
VSC	Vanguard S-T CrpBond	15,920	\$357,177	30	\$22.43	\$22.43	\$22.45	\$22.43
VSP	Vanguard S&P500 C-Hg	22,496	\$1,566,145	88	\$69.80	\$69.80	\$69.90	\$69.32
VUN	Vanguard US MktIdxUn	8,417	\$659,464	37	\$78.39	\$78.39	\$78.65	\$78.01
VUS	Vanguard US TotMktUn	5,300	\$399,483	27	\$75.58	\$75.58	\$75.68	\$75.06
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.57	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,591	\$2,517,411	98	\$185.78	\$185.78	\$185.86	\$183.94
WCP	Whitecap Resources	150,271	\$1,621,146	446	\$10.77	\$10.77	\$10.92	\$10.59
WDO	Wedome Gold Mines	59,430	\$419,658	162	\$7.06	\$7.06	\$7.19	\$7.02
WEED	Canopy Grwth Corp J	137,300	\$140,572	34	\$0.98	\$0.98	\$1.08	\$0.97
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	10,501	\$8,406	9	\$0.80	\$0.80	\$0.81	\$0.80
WELL	WELL Health Tech J	20,700	\$84,018	67	\$4.09	\$4.09	\$4.10	\$4.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	23,480	\$2,210,255	178	\$93.77	\$93.77	\$95.77	\$93.51
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	400	\$564	2	\$1.41	\$1.41	\$1.41	\$1.41
WJX	Wajax Corporation	5,400	\$149,906	28	\$27.81	\$27.81	\$27.93	\$27.51
WLLW	Willow BioSci Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
WN	Weston George	8,135	\$1,238,459	68	\$152.01	\$152.01	\$153.61	\$151.28
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
WN.PR.D	Weston George IV Pr	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
WN.PR.E	Weston George V Pr	10	\$169	1	\$0.00	\$16.90	\$0.00	\$0.00
WNDR	WonderFi Tech J	12,000	\$1,518	3	\$0.13	\$0.13	\$0.13	\$0.12
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Wipak Limited	6,345	\$240,446	34	\$37.95	\$37.95	\$38.22	\$37.54
WPM	Wheaton Precious Mtl	22,344	\$1,194,954	136	\$53.71	\$53.71	\$53.84	\$53.17
WPRT	Westport Fuel Sys	1,600	\$12,420	6	\$7.82	\$7.82	\$7.94	\$7.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,100	\$53,973	18	\$1.73	\$1.73	\$1.75	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	13,117	\$2,507,012	103	\$191.48	\$191.48	\$192.32	\$188.00
WSRD	WealthsimpDevMktexNA	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
WSRI	WealthsimpINA Social	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
WTE	Westshore Terminals	13,459	\$333,151	61	\$24.57	\$24.57	\$25.06	\$24.54
WXM	Cl MornstrCA MomntUn	2,500	\$57,082	6	\$22.87	\$22.87	\$22.87	\$22.79
X	TMX Group Limited	43,360	\$1,283,891	233	\$29.76	\$29.76	\$29.80	\$29.30
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	100	\$3,522	1	\$35.22	\$35.22	\$35.22	\$35.22
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	600	\$4,663	6	\$7.77	\$7.77	\$7.78	\$7.77
XAW	iShr CoreMSCI AC Wex	12,700	\$424,902	13	\$33.56	\$33.56	\$33.59	\$33.39
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,143	\$176,754	12	\$24.78	\$24.78	\$24.78	\$24.68
XBB	iShr Cdn Univers Bnd	27,372	\$713,746	76	\$26.09	\$26.09	\$26.10	\$26.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	4,200	\$75,459	4	\$17.96	\$17.96	\$18.09	\$17.94
XCB	iShr CoreCA CorpBond	15,328	\$281,104	41	\$18.38	\$18.38	\$18.38	\$18.32
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	800	\$36,906	3	\$46.17	\$46.17	\$46.17	\$46.02
XCG	iShares Cdn Growth	100	\$4,175	1	\$41.75	\$41.75	\$41.75	\$41.75
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
XCSR	iShareESG AdvMSCI CA	400	\$21,955	2	\$54.90	\$54.90	\$54.90	\$54.85
XCV	iShares Cdn Value Un	400	\$12,131	4	\$30.39	\$30.39	\$30.39	\$30.30
XDG	iShr CorMSCI GblDiv	5,100	\$115,590	10	\$22.66	\$22.66	\$22.73	\$22.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,300	\$53,009	6	\$23.09	\$23.09	\$23.09	\$23.04
XDIV	iShare CorMSCICdnDiv	23,736	\$560,448	49	\$23.75	\$23.75	\$23.76	\$23.54
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$23,960	1	\$47.92	\$47.92	\$47.92	\$47.92
XDU	iShr CoreMSCI USQuDv	400	\$10,117	4	\$25.28	\$25.28	\$25.45	\$25.22
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,212	\$50,913	5	\$23.00	\$23.00	\$23.11	\$22.94
XDV	iShares Cdn Slct Div	10,140	\$255,411	37	\$25.30	\$25.30	\$25.30	\$25.05
XEB	iShr JP USD Emrg Mkt	300	\$4,299	1	\$14.33	\$14.33	\$14.33	\$14.33
XEC	iShr Core EmrgMktIMI	3,100	\$76,493	6	\$24.71	\$24.71	\$24.71	\$24.61
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,096	\$1,191,504	65	\$32.14	\$32.14	\$32.15	\$32.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,940	\$1,357,115	72	\$16.17	\$16.17	\$16.36	\$16.13
XEH	iShr MSCI EU IMI CAD	500	\$14,210	1	\$28.42	\$28.42	\$28.42	\$28.42
XEI	iShr S&P/TSX HiDivUn	26,076	\$596,548	59	\$22.94	\$22.94	\$22.95	\$22.71
XEM	iShare MSCI EmergMkt	500	\$14,131	2	\$28.25	\$28.25	\$28.28	\$28.25
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$81,451	5	\$29.14	\$29.14	\$29.14	\$29.01
XEQT	iShrs CoreEqPortf Un	7,666	\$195,506	15	\$25.51	\$25.51	\$25.52	\$25.42
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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 MSCIMultifacrCA	700	\$18,347	1	\$26.21	\$26.21	\$26.21	\$26.21
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$35,532	5	\$27.36	\$27.36	\$27.36	\$27.30
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,125	\$385,351	23	\$42.30	\$42.30	\$42.31	\$42.07
XFR	iShares Fltg Rate Un	25,582	\$515,544	26	\$20.15	\$20.15	\$20.16	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,100	\$91,482	10	\$17.94	\$17.94	\$17.95	\$17.93
XGD	iShares S&P/TSX Gold	9,190	\$142,784	24	\$15.64	\$15.64	\$15.64	\$15.44
XGI	iShr SP Gbl Indstrl	600	\$24,978	3	\$41.59	\$41.59	\$41.71	\$41.59
XGRO	iShares Core Grow Un	12,290	\$293,102	19	\$23.87	\$23.87	\$23.88	\$23.77
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$14,286	2	\$17.92	\$17.92	\$17.92	\$17.82
XHC	iShare Gbl Hlthcare	2,400	\$156,048	12	\$65.15	\$65.15	\$65.24	\$64.81
XHD	iShare US HighDiv Eq	2,000	\$57,580	4	\$28.79	\$28.79	\$28.80	\$28.77
XHU	iShr US HiDiv EqtyUn	1,000	\$26,994	5	\$27.01	\$27.01	\$27.01	\$26.97
XHY	iShares US HiYld Bnd	7,515	\$115,752	19	\$15.40	\$15.40	\$15.44	\$15.38
XIC	iShr CoreSP/TSX Comp	19,429	\$590,016	53	\$30.43	\$30.43	\$30.45	\$30.28
XID	iShares India Idx Un	1,100	\$52,174	5	\$47.48	\$47.48	\$47.48	\$47.31
XIG	iShare US IG CorpBnd	1,315	\$24,637	4	\$18.72	\$18.72	\$18.74	\$18.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
XIN	iShare MSCI EAFE Idx	3,914	\$121,181	13	\$31.04	\$31.04	\$31.04	\$30.89
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,200	\$138,217	17	\$43.31	\$43.31	\$43.31	\$43.01
XIU	iShares S&P/TSX60 Un	115,667	\$3,362,658	267	\$29.13	\$29.13	\$29.16	\$28.92
XLB	iShr CoreCdnLT BndUn	20,800	\$361,473	10	\$17.36	\$17.36	\$17.39	\$17.35
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	18,050	\$271	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	900	\$15,027	5	\$16.74	\$16.74	\$16.75	\$16.62
XMC	iShr S&P US MidCapUn	2,184	\$55,956	9	\$25.61	\$25.61	\$25.66	\$25.52
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$81,923	12	\$29.32	\$29.32	\$29.32	\$29.16
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	3,900	\$86,279	11	\$22.19	\$22.19	\$22.19	\$22.02
XMI	iShare MSCIMinVIEAFE	2,000	\$67,509	8	\$33.75	\$33.75	\$33.77	\$33.74
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$25,970	2	\$25.97	\$25.97	\$25.97	\$25.97
XMS	iShr MSCIMinVIUS C-H	300	\$9,070	3	\$30.29	\$30.29	\$30.29	\$30.18
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$59,933	5	\$66.49	\$66.49	\$66.80	\$66.37
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,615	1	\$36.15	\$36.15	\$36.15	\$36.15
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
XPF	iShr S&PTSX NA PrStk	2,700	\$35,412	5	\$13.09	\$13.09	\$13.16	\$13.09
XQB	iShare HighCdnBnd Un	1,000	\$17,598	7	\$17.59	\$17.59	\$17.61	\$17.59
XQLT	iShrMSCI USA QualFtr	1,800	\$52,902	5	\$29.44	\$29.44	\$29.46	\$29.37
XQQ	iShare NASDAQ 100 Un	8,252	\$928,853	53	\$112.63	\$112.63	\$113.08	\$111.52
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,900	\$120,766	12	\$20.48	\$20.48	\$20.58	\$20.36
XRE	iShares S&P/TSX REIT	39,908	\$590,632	39	\$14.80	\$14.80	\$14.84	\$14.67
XSAB	iShrESG AwreCA AgBnd	500	\$8,370	2	\$16.74	\$16.74	\$16.74	\$16.74
XSAB	iShre Cdn Sh Trm Bnd	73,090	\$1,851,405	43	\$25.35	\$25.35	\$25.35	\$25.33
XSC	iShr Conserv ShStgyFxd	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
XSE	iShr Conserv Stgy Incm	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
XSEA	iShrESG AwrMSCI EAFE	2,300	\$50,826	5	\$22.07	\$22.07	\$22.12	\$22.07
XSEM	iShrESG AwrMSCI Mkts	700	\$12,432	1	\$17.76	\$17.76	\$17.76	\$17.76
XSH	iShrCoreCdnSTCorpBnd	6,800	\$120,522	10	\$17.73	\$17.73	\$17.73	\$17.70
XSHG	iShrESG Advnce1-5Bnd	600	\$21,912	1	\$36.52	\$36.52	\$36.52	\$36.52
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	\$16.32	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
XSP	iShares Core S&P 500	12,600	\$564,914	36	\$44.99	\$44.99	\$45.01	\$44.70
XST	iShares Consumr Stpl	5,000	\$425,864	45	\$85.12	\$85.12	\$85.60	\$84.87
XSTB	iShrESG AwreCA STBnd	1,100	\$20,464	2	\$18.61	\$18.61	\$18.61	\$18.60
XSTH	iShr0-5YrTipsBndCA-H	900	\$32,547	4	\$36.17	\$36.17	\$36.17	\$36.14
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,055	1	\$40.11	\$40.11	\$40.11	\$40.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,600	\$188,495	12	\$33.86	\$33.86	\$33.86	\$33.56
XSUS	iShrESG Awr MSCI USA	400	\$12,369	2	\$30.93	\$30.93	\$30.93	\$30.90
XTC	Exco Technologies	3,471	\$25,398	7	\$7.22	\$7.22	\$7.39	\$7.22
XTD	TDb Split Cl A	2,400	\$6,727	3	\$2.76	\$2.76	\$2.81	\$2.76
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	300	\$9,828	1	\$32.76	\$32.76	\$32.76	\$32.76
XTLT	iShr 20+Yr US Bnd Un	49	\$1,640	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,300	\$32,315	8	\$9.79	\$9.79	\$9.80	\$9.78
XTRA	Xtract One Tech J	25,000	\$17,495	6	\$0.70	\$0.70	\$0.70	\$0.69
XUH	iShre CoreS&P US Mkt	400	\$14,181	4	\$35.65	\$35.65	\$35.65	\$35.38
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	8,792	\$637,265	33	\$72.55	\$72.55	\$72.72	\$72.22
XUS.U	iShr CoreS&P500IdxUS	4,000	\$213,757	16	\$53.66	\$53.66	\$53.66	\$53.31
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,200	\$72,528	8	\$60.61	\$60.61	\$60.61	\$60.27
XUT	iShares S&P/TSX Util	24,400	\$584,688	41	\$24.08	\$24.08	\$24.10	\$23.78
XUU	iShr CorS&P US MktUn	2,800	\$120,768	10	\$43.23	\$43.23	\$43.27	\$42.99
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,800	\$267,065	12	\$70.41	\$70.41	\$70.55	\$70.14
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
Y	Yellow Pages Limited	1,200	\$13,971	3	\$11.67	\$11.67	\$11.67	\$11.64
YCM	Commerce Split Cap	1	\$1	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,000	\$29,693	34	\$1.65	\$1.65	\$1.66	\$1.64
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,895	\$536,328	49	\$12.82	\$12.82	\$12.82	\$12.79
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$32,900	1	\$32.90	\$32.90	\$32.90	\$32.90
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,703	1	\$27.03	\$27.03	\$27.03	\$27.03
ZBK	BMO EqWght US BkCAD	1,380	\$29,019	6	\$21.03	\$21.03	\$21.11	\$20.96
ZCB	BMO Corp Bond Idx Un	940	\$40,441	5	\$43.08	\$43.08	\$43.08	\$43.01
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$2,944	1	\$14.72	\$14.72	\$14.72	\$14.72
ZCM	BMO Mid Crp Bond ETF	17,411	\$241,793	18	\$13.88	\$13.88	\$13.90	\$13.87
ZCN	BMO S&P/TSX ComplIdx	19,720	\$503,686	43	\$25.61	\$25.61	\$25.61	\$25.46
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	5,086	\$130,710	3	\$25.70	\$25.70	\$25.70	\$25.70
ZCS	BMO Shrt Crp Bnd ETF	16,791	\$216,462	17	\$12.89	\$12.89	\$12.90	\$12.89
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,302	\$347,575	30	\$13.74	\$13.74	\$13.74	\$13.73
ZDH	BMO Intl DivHg-CA Un	4,390	\$105,670	10	\$24.10	\$24.10	\$24.11	\$23.97
ZDI	BMO Int'l Div CAD Un	700	\$14,680	5	\$21.00	\$21.00	\$21.00	\$20.94
ZDJ	BMO DJ IndAv Heg ETF	1,351	\$70,007	7	\$51.85	\$51.85	\$51.89	\$51.58
ZDM	BMO MSCI EAFE HegCAD	2,200	\$55,597	8	\$25.30	\$25.30	\$25.30	\$25.21
ZDV	BMO Cdn Dividend Un	7,400	\$131,719	24	\$17.85	\$17.85	\$17.87	\$17.71
ZDY	BMO USDiv ETF CAD Un	4,100	\$144,809	13	\$35.34	\$35.34	\$35.41	\$35.26
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,064	\$138,044	24	\$19.56	\$19.56	\$19.57	\$19.49
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	104,493	\$3,220,041	110	\$30.93	\$30.93	\$30.93	\$30.69
ZEF	BMO Em Mkt Bond HED	874	\$9,981	4	\$11.42	\$11.42	\$11.42	\$11.42
ZEM	BMO MSCI EmrgMkts Un	644	\$11,949	3	\$18.58	\$18.58	\$18.58	\$18.55
ZEO	BMO Eq WghtOil & Gas	700	\$43,206	2	\$61.68	\$61.68	\$61.83	\$61.68
ZEQ	BMO MSCI EU HiQtyUn	4,000	\$108,920	16	\$27.26	\$27.26	\$27.34	\$27.15
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,338	\$88,005	12	\$13.89	\$13.89	\$13.93	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	30,094	\$353,570	23	\$11.78	\$11.78	\$11.78	\$11.73
ZFM	BMO Mid Fed Bnd Indx	16,500	\$222,505	25	\$13.50	\$13.50	\$13.50	\$13.47
ZFN	BMO SIA NA Eq ETF Un	500	\$19,485	1	\$38.97	\$38.97	\$38.97	\$38.97
ZFS	BMO Shrt Fed Bnd ETF	6,700	\$87,747	6	\$13.09	\$13.09	\$13.10	\$13.09
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	780	\$32,932	3	\$42.22	\$42.22	\$42.22	\$42.22
ZGD	BMO EqWght Gbl Gold	100	\$6,193	1	\$61.93	\$61.93	\$61.93	\$61.93
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,807	\$144,001	14	\$37.92	\$37.92	\$38.00	\$37.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrl	1,539	\$78,161	6	\$50.88	\$50.88	\$50.88	\$50.74
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,146	1	\$35.73	\$35.73	\$35.73	\$35.73
ZGRO.T	BMO Growth Fixed% Un	4	\$116	1	\$0.00	\$28.73	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	4	\$65	1	\$0.00	\$16.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,700	\$49,014	10	\$10.42	\$10.42	\$10.45	\$10.42
ZIC	BMO MidUSCrpBndCA Un	1,522	\$24,945	5	\$16.39	\$16.39	\$16.40	\$16.37
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	800	\$32,232	1	\$40.29	\$40.29	\$40.29	\$40.29
ZIN	BMO EqWgtIndustrl Un	900	\$30,419	2	\$33.76	\$33.76	\$33.83	\$33.76
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	427	\$24,930	4	\$58.41	\$58.41	\$58.41	\$58.29
ZJK	BMO HiYldUS CorpBnd	200	\$3,388	2	\$16.95	\$16.95	\$16.95	\$16.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,400	\$41,518	6	\$29.74	\$29.74	\$29.76	\$29.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,917	\$1,047,753	82	\$39.04	\$39.04	\$39.04	\$38.77
ZLC	BMO Long Crp Bnd ETF	5,635	\$76,588	12	\$13.60	\$13.60	\$13.63	\$13.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$11,591	3	\$28.93	\$28.93	\$29.01	\$28.93
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,313	\$102,363	12	\$44.12	\$44.12	\$44.47	\$44.07
ZLU.U	BMO LwVltyUSEq US Un	200	\$6,614	1	\$33.07	\$33.07	\$33.07	\$33.07
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$45,103	6	\$15.07	\$15.07	\$15.07	\$15.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,935	1	\$35.87	\$35.87	\$35.87	\$35.87
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,900	\$494,337	25	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	5,400	\$68,749	9	\$12.75	\$12.75	\$12.75	\$12.72
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$53.56	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,200	\$61,624	2	\$11.86	\$11.86	\$11.86	\$11.85
ZNQ	BMO Nasdaq100 Eq Cad	0	\$0	0	\$0.00	\$65.21	\$0.00	\$0.00
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,204	1	\$32.04	\$32.04	\$32.04	\$32.04
ZPAY	BMO PremiumYield CAD	3,609	\$107,024	12	\$29.71	\$29.71	\$29.71	\$29.64
ZPAY.F	BMO PremiumYieldHegd	500	\$13,725	2	\$27.41	\$27.41	\$27.51	\$27.41
ZPAY.U	BMO PremiumYld US Un	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
ZPH	BMO US PutWrite Hg-CA	201	\$2,874	3	\$14.30	\$14.30	\$14.30	\$14.30
ZPL	BMO LngProvBndCad Un	1,619	\$18,241	6	\$11.29	\$11.29	\$11.29	\$11.26
ZPR	BMO Laddered Pr Indx	45,863	\$387,677	45	\$8.45	\$8.45	\$8.47	\$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	14,600	\$171,019	11	\$11.71	\$11.71	\$11.72	\$11.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	11,200	\$168,638	14	\$15.07	\$15.07	\$15.07	\$15.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,299	\$760,083	53	\$104.38	\$104.38	\$104.71	\$103.40
ZRE	BMO EqI Wgt REITs Un	8,745	\$166,648	23	\$19.15	\$19.15	\$19.18	\$19.03
ZRR	BMO RI Return Bond	2,747	\$36,458	13	\$13.29	\$13.29	\$13.31	\$13.26
ZSB	BMO ShortTrm Bond Un	300	\$13,710	1	\$45.70	\$45.70	\$45.70	\$45.70
ZSDB	BMO ST DiscountBndCA	300	\$8,502	1	\$28.34	\$28.34	\$28.34	\$28.34
ZSML	BMO S&P US SmiCapCAD	300	\$10,042	2	\$33.47	\$33.47	\$33.48	\$33.47
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	3,126	\$199,184	18	\$63.85	\$63.85	\$64.01	\$63.51
ZSP.U	BMO S&P500 Idx US Un	600	\$27,896	2	\$46.66	\$46.66	\$46.66	\$46.46
ZST	BMO Ultra ShrtBnd Un	3,902	\$189,790	11	\$48.64	\$48.64	\$48.64	\$48.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	3,550	\$200,991	7	\$56.62	\$56.62	\$56.63	\$56.61
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,212	1	\$28.03	\$28.03	\$28.03	\$28.03
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	900	\$25,208	5	\$28.00	\$28.00	\$28.02	\$28.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,606	\$148,692	15	\$19.61	\$19.61	\$19.63	\$19.28
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
ZUE	BMO S&P 500 Hedg-CAD	6,595	\$391,630	28	\$59.56	\$59.56	\$59.69	\$59.19
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$25,488	1	\$63.72	\$63.72	\$63.72	\$63.72
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,960	\$245,054	14	\$61.91	\$61.91	\$62.00	\$61.58
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$3,856	1	\$38.56	\$38.56	\$38.56	\$38.56
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,500	\$123,773	25	\$19.11	\$19.11	\$19.11	\$18.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$43,566	5	\$23.02	\$23.02	\$23.02	\$22.91
ZWB	BMO Coverd CallCdnBk	47,666	\$771,297	81	\$16.27	\$16.27	\$16.27	\$16.11
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,929	\$282,613	48	\$15.78	\$15.78	\$15.81	\$15.72
ZWE	BMO EU DivCovCal C-H	6,901	\$131,259	14	\$18.97	\$18.97	\$19.04	\$18.97
ZWEN	BMO CovrdCallEngy CA	1,200	\$34,118	5	\$28.32	\$28.32	\$28.47	\$28.32
ZWG	BMO Gbl HiDivCovCal	1,217	\$33,219	7	\$27.27	\$27.27	\$27.39	\$27.27
ZWH	BMO US HighDivCov Un	7,628	\$159,851	20	\$20.97	\$20.97	\$21.00	\$20.92
ZWH.U	BMO US HighDivCov US	600	\$12,589	3	\$21.01	\$21.01	\$21.01	\$20.96
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,735	\$242,869	33	\$16.60	\$16.60	\$16.61	\$16.39
ZWP	BMO EU HiDiv CovCall	1,900	\$31,171	5	\$16.40	\$16.40	\$16.43	\$16.39
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$25,598	4	\$18.32	\$18.32	\$18.32	\$18.27
ZWT	BMO CoverCallTech CA	1,350	\$44,595	5	\$33.14	\$33.14	\$33.14	\$32.88
ZWU	BMO CoverdUtility Un	114,785	\$1,092,579	152	\$9.56	\$9.56	\$9.58	\$9.45
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
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	19,136	\$425,305	113	\$22.07	\$22.07	\$22.80	\$21.98
ZZZD	BMO Tactical Div Un	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44

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	33,500	\$5,120	10	\$0.16	\$0.16	\$0.16	\$0.15
AALI	Advance Lith	97,000	\$1,940	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	87,940	\$143,713	85	\$1.50	\$1.50	\$1.84	\$1.50
ABRA	AbraSvr Res	59,925	\$17,274	18	\$0.29	\$0.29	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	45	\$9	1	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	25,500	\$13,330	6	\$0.52	\$0.52	\$0.53	\$0.52
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	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	173,346	\$32,801	22	\$0.20	\$0.20	\$0.22	\$0.17
AEC	Anfield EGY	405,000	\$30,755	23	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	9,750	\$4,680	3	\$0.48	\$0.48	\$0.48	\$0.48
AEP	Atlas Engine	16,015	\$19,181	12	\$1.24	\$1.24	\$1.24	\$1.16
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	20,600	\$16,847	11	\$0.81	\$0.81	\$0.83	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.09	\$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	10,585	\$2,067	3	\$0.20	\$0.20	\$0.20	\$0.20
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	101,000	\$4,545	4	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.08	\$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	322,000	\$8,050	6	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,500	\$2,800	2	\$0.80	\$0.80	\$0.80	\$0.80
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$3,230	4	\$8.05	\$8.05	\$8.12	\$8.05
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	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	11,500	\$12,429	4	\$1.08	\$1.08	\$1.10	\$1.06
AMY	RecycliCo Ba	3,000	\$980	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	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	5,000	\$425	3	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$1,650	2	\$0.55	\$0.55	\$0.55	\$0.55
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,250	\$3,395	4	\$1.04	\$1.04	\$1.06	\$1.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	35,824	\$195,454	94	\$5.41	\$5.41	\$5.73	\$5.37
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$4,160	1	\$0.64	\$0.64	\$0.64	\$0.64
ATY	Atico Mng Co	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	20,000	\$1,925	2	\$0.09	\$0.09	\$0.10	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,000	\$4,610	4	\$0.51	\$0.51	\$0.53	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,500	\$17,959	14	\$0.95	\$0.95	\$1.02	\$0.95
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	40,143	\$1,405	3	\$0.04	\$0.04	\$0.04	\$0.04
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 HI	6,000	\$395	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	39,000	\$6,105	4	\$0.15	\$0.15	\$0.17	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
BCU	Bell Copper	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
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	143,468	\$33,760	23	\$0.25	\$0.25	\$0.25	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	6,000	\$300	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	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.69	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	36,501	\$9,128	6	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,000	\$1,650	2	\$0.55	\$0.55	\$0.55	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$8,280	1	\$2.76	\$2.76	\$2.76	\$2.76
BRW	Brunswick Ex	71,771	\$56,510	33	\$0.79	\$0.79	\$0.82	\$0.77
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	50	\$2	1	\$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	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.39	\$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	11,500	\$3,458	2	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	34,900	\$48,560	21	\$1.41	\$1.41	\$1.41	\$1.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Catheda Bit	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	48,500	\$5,493	6	\$0.11	\$0.11	\$0.12	\$0.11
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 MtIs Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	51,000	\$2,040	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	10,500	\$8,750	3	\$0.82	\$0.82	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	114,000	\$11,880	11	\$0.11	\$0.11	\$0.11	\$0.10
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	27,000	\$3,105	3	\$0.12	\$0.12	\$0.12	\$0.12
CERT	Cerrado Gld	42,857	\$26,656	13	\$0.74	\$0.74	\$0.74	\$0.59
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	\$0.21	\$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	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,600	\$9,599	9	\$1.43	\$1.43	\$1.53	\$1.43
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC MtIs Ltd	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.11	\$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	7,500	\$2,230	5	\$0.30	\$0.30	\$0.30	\$0.29
CNC	Cda Nickel C	9,400	\$11,084	9	\$1.20	\$1.20	\$1.20	\$1.13
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	300	\$624	1	\$2.08	\$2.08	\$2.08	\$2.08
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	\$0.08	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	33,000	\$1,650	4	\$0.05	\$0.05	\$0.05	\$0.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	27,940	\$13,715	10	\$0.48	\$0.48	\$0.52	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	437,000	\$8,890	10	\$0.02	\$0.02	\$0.03	\$0.02
CPS	Cdn Premium	6,500	\$2,618	2	\$0.40	\$0.40	\$0.45	\$0.40
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	45,991	\$74,868	22	\$1.60	\$1.60	\$1.79	\$1.58
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	43,710	\$81,707	27	\$1.90	\$1.90	\$1.90	\$1.83
CUSN	Cornish Mtls	2,100	\$326	2	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
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	21,000	\$10,910	7	\$0.52	\$0.52	\$0.53	\$0.51
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	16,500	\$3,153	3	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	16,242	\$6,106	7	\$0.38	\$0.38	\$0.38	\$0.38
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	51,000	\$13,778	5	\$0.27	\$0.27	\$0.29	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$23,335	11	\$0.57	\$0.57	\$0.57	\$0.56
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,500	\$25,485	3	\$7.26	\$7.26	\$7.29	\$7.26
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	52,000	\$6,640	8	\$0.14	\$0.14	\$0.14	\$0.13
DEF	Defiance Svr	68,500	\$7,375	14	\$0.11	\$0.11	\$0.12	\$0.11
DEFN	Defense Mtls	35,000	\$6,650	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	600	\$834	1	\$1.39	\$1.39	\$1.39	\$1.39
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	29,000	\$4,315	9	\$0.15	\$0.15	\$0.16	\$0.15
DM	Datametrex A	4,100	\$267	2	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	16,500	\$6,290	3	\$0.38	\$0.38	\$0.39	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	53,400	\$13,888	9	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
DMT	Small Pharma	18,500	\$2,698	2	\$0.16	\$0.16	\$0.16	\$0.15
DMX	District Mtl	28,000	\$5,600	2	\$0.20	\$0.20	\$0.20	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	146,727	\$21,213	14	\$0.14	\$0.14	\$0.15	\$0.13
DOS	Dios Expl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	36,140	\$25,519	13	\$0.72	\$0.72	\$0.72	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$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
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	39,450	\$28,249	18	\$0.73	\$0.73	\$0.76	\$0.69
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	14,970	\$15,938	11	\$1.11	\$1.11	\$1.11	\$1.06
ELEC	Elec Rylties	25,500	\$5,000	4	\$0.19	\$0.19	\$0.20	\$0.19
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	14,000	\$3,220	1	\$0.23	\$0.23	\$0.23	\$0.23
EMM	Giyani Mtls	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	7,500	\$2,513	3	\$0.34	\$0.34	\$0.34	\$0.34
EMPR	Empress Rylt	55,000	\$14,985	4	\$0.27	\$0.27	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,200	1	\$2.40	\$2.40	\$2.40	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EQTY	Equity Mtls	15,500	\$1,345	4	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	9,000	\$360	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	48,500	\$7,000	6	\$0.15	\$0.15	\$0.15	\$0.14
ESK	Eskay Mng Co	8,500	\$5,240	2	\$0.60	\$0.60	\$0.62	\$0.60

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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	21,600	\$71,996	29	\$3.26	\$3.26	\$3.51	\$3.23
ETU	E2Gold Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	40,124	\$169,037	41	\$4.21	\$4.21	\$4.37	\$4.16
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
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	73,100	\$30,608	34	\$0.44	\$0.44	\$0.44	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,200	\$3,584	1	\$1.12	\$1.12	\$1.12	\$1.12
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	12,600	\$12,734	7	\$1.04	\$1.04	\$1.04	\$0.99
FLT	Drone Deli	7,510	\$1,940	4	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	70,000	\$11,595	7	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.21	\$0.00	\$0.00
FNC	Fancamp Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	37,000	\$7,543	6	\$0.20	\$0.20	\$0.21	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	50,211	\$19,197	8	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	THE FRESH FACTORY BC	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$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	10	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	196,263	\$78,033	74	\$0.40	\$0.40	\$0.40	\$0.39
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	14,500	\$17,165	5	\$1.17	\$1.17	\$1.19	\$1.17
FYL	Finlay Mnrls	100,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAME	GameSquare H	4,700	\$13,722	8	\$2.91	\$2.91	\$3.08	\$2.81
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	38,606	\$38,422	19	\$1.03	\$1.03	\$1.03	\$0.98
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
GBRC	Gld Bull Res	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
GBU	Gabriel Res	7,500	\$3,188	3	\$0.43	\$0.43	\$0.43	\$0.43
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$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	\$0.06	\$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	\$0.09	\$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	\$0.13	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$240	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	8,000	\$2,570	2	\$0.33	\$0.33	\$0.33	\$0.32
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	2,400	\$3,770	5	\$1.57	\$1.57	\$1.59	\$1.57
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	3,500	\$628	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.02	\$0.00	\$0.00
GOG	Gldn Tag Res	46,000	\$4,100	3	\$0.09	\$0.09	\$0.09	\$0.09
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	42,000	\$32,740	12	\$0.78	\$0.78	\$0.79	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	1,500	\$523	2	\$0.35	\$0.35	\$0.35	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	5,200	\$21,609	5	\$4.17	\$4.17	\$4.22	\$4.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	29,500	\$5,305	7	\$0.18	\$0.18	\$0.19	\$0.17
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GRD	Grounded Lit	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
GRDM	Grid Mtls Co	15,000	\$1,700	2	\$0.11	\$0.11	\$0.12	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	62,000	\$2,170	1	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$3,420	1	\$3.42	\$3.42	\$3.42	\$3.42
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	200	\$23	1	\$0.00	\$0.13	\$0.00	\$0.00
GSI	Gatekeeper S	22,000	\$8,270	4	\$0.39	\$0.39	\$0.39	\$0.38
GSP	Gensource Po	55,000	\$6,313	6	\$0.13	\$0.13	\$0.13	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	264,000	\$70,438	45	\$0.28	\$0.28	\$0.28	\$0.26
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	32,000	\$24,040	7	\$0.76	\$0.76	\$0.76	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	916	\$220	2	\$0.24	\$0.24	\$0.24	\$0.24
GXU	Govix Urani	182,220	\$30,400	20	\$0.18	\$0.18	\$0.18	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	40,000	\$6,100	3	\$0.15	\$0.15	\$0.16	\$0.15
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	11,100	\$24,516	3	\$2.18	\$2.18	\$2.21	\$2.18
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	141,005	\$580,984	75	\$4.02	\$4.02	\$4.24	\$3.94
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	11,100	\$14,243	5	\$1.29	\$1.29	\$1.29	\$1.27
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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	56,000	\$13,475	14	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	35,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.29	\$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	34,692	\$4,260	5	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.26	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	25,000	\$3,775	2	\$0.16	\$0.16	\$0.16	\$0.15
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	30,000	\$1,600	2	\$0.06	\$0.06	\$0.06	\$0.05
IPT	IMPACT Svr	2,000	\$443	2	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.39	\$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	25,140	\$99,343	27	\$3.91	\$3.91	\$3.99	\$3.85
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,300	\$5,828	3	\$1.10	\$1.10	\$1.10	\$1.09
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	35,000	\$175	2	\$0.01	\$0.01	\$0.01	\$0.01
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	700	\$119	2	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$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	11,000	\$275	3	\$0.03	\$0.03	\$0.03	\$0.03
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	16,500	\$1,905	2	\$0.13	\$0.13	\$0.13	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.29	\$0.00	\$0.00
KIP	Kiplin Mtls	2,009	\$281	2	\$0.14	\$0.14	\$0.14	\$0.14
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	204,000	\$6,020	7	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$3.20	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
LAB	Labrador Gld	10,500	\$1,628	2	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97

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	53,602	\$39,431	22	\$0.72	\$0.72	\$0.76	\$0.70
LCX	Lycos Egy In	7,900	\$29,681	3	\$3.77	\$3.77	\$3.77	\$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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	10,900	\$16,156	15	\$1.49	\$1.49	\$1.49	\$1.46
LGN	Logan Egy Co	35,000	\$35,305	25	\$1.00	\$1.00	\$1.02	\$1.00
LI	Amern Lithiu	9,640	\$17,359	51	\$1.81	\$1.81	\$1.83	\$1.77
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	42,100	\$35,723	16	\$0.87	\$0.87	\$0.88	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LIT	Argentina Li	242,000	\$115,815	46	\$0.52	\$0.52	\$0.57	\$0.40
LITH	Lithium Chil	14,500	\$9,985	5	\$0.70	\$0.70	\$0.70	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	31,000	\$6,970	3	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	13,000	\$7,765	4	\$0.60	\$0.60	\$0.60	\$0.59
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,552	\$166,985	34	\$19.51	\$19.51	\$19.81	\$19.28
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	\$0.32	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	509,000	\$7,635	5	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	12,500	\$7,800	2	\$0.62	\$0.62	\$0.63	\$0.62
LOVE	Cannara Bot	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,700	\$45,928	45	\$1.74	\$1.74	\$1.89	\$1.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	2,500	\$628	4	\$0.24	\$0.24	\$0.26	\$0.24
LUCK	Real Luck Gr	336,185	\$7,379	15	\$0.02	\$0.02	\$0.04	\$0.02
LUM	Lumina Gld C	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	206,100	\$60,384	27	\$0.30	\$0.30	\$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	13,500	\$3,713	1	\$0.28	\$0.28	\$0.28	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	122,000	\$63,960	31	\$0.55	\$0.55	\$0.55	\$0.51
MAX	MAX Res Corp	350	\$58	1	\$0.00	\$0.17	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	31,000	\$8,098	6	\$0.27	\$0.27	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	122,000	\$4,270	6	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	1	\$3	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	30,000	\$61,150	8	\$2.10	\$2.10	\$2.10	\$2.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	8,000	\$515	2	\$0.07	\$0.07	\$0.07	\$0.06
MGRO	MustGrow Bio	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
MKR	Melkior Res	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	13,500	\$3,308	1	\$0.25	\$0.25	\$0.25	\$0.25
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,500	\$8,205	6	\$0.40	\$0.40	\$0.40	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	21,000	\$2,300	2	\$0.10	\$0.10	\$0.11	\$0.10
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	120,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	11,000	\$5,720	2	\$0.52	\$0.52	\$0.52	\$0.52
MPH	Medicare Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,500	\$2,730	2	\$0.42	\$0.42	\$0.42	\$0.42
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 Rylyt	5,600	\$21,885	16	\$3.92	\$3.92	\$4.00	\$3.85
MTB	MTB Mtls Cor	17,000	\$2,050	4	\$0.12	\$0.12	\$0.13	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	69,000	\$1,380	2	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	11,500	\$3,220	1	\$0.28	\$0.28	\$0.28	\$0.28
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	49,000	\$18,380	10	\$0.42	\$0.42	\$0.42	\$0.35
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	145,000	\$4,350	2	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	20,000	\$900	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,000	\$4,690	2	\$4.69	\$4.69	\$4.69	\$4.69
NEV	Nevada Su	200	\$21	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,400	\$54,389	24	\$5.31	\$5.31	\$5.31	\$5.19
NGC	Nthern Graph	55,502	\$13,290	40	\$0.24	\$0.24	\$0.26	\$0.23
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	19,900	\$109,360	54	\$5.46	\$5.46	\$5.66	\$5.36
NGMD	Nugen Medica	43,500	\$5,873	3	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	35,000	\$2,635	4	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	2,500	\$1,275	3	\$0.51	\$0.51	\$0.51	\$0.51
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	315,000	\$333,905	150	\$0.98	\$0.98	\$1.16	\$0.98
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	46,000	\$20,833	7	\$0.44	\$0.44	\$0.46	\$0.44
NKL	Nickel 28 Ca	6,500	\$6,230	6	\$0.97	\$0.97	\$0.97	\$0.95
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.04	\$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	12,000	\$37,050	13	\$3.06	\$3.06	\$3.19	\$3.00
NOVR	Nova Rylty C	14,100	\$19,256	13	\$1.36	\$1.36	\$1.39	\$1.35
NOW	NowVertical	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	700	\$819	1	\$1.17	\$1.17	\$1.17	\$1.17
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	5,500	\$2,420	1	\$0.44	\$0.44	\$0.44	\$0.44
NRN	Nthern Shiel	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$3,450	2	\$0.46	\$0.46	\$0.46	\$0.46
NSE	New Stratus	48,500	\$29,720	5	\$0.61	\$0.61	\$0.62	\$0.60
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	1	\$0	1	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	35,000	\$23,500	18	\$0.66	\$0.66	\$0.69	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,300	\$10,553	8	\$4.66	\$4.66	\$4.66	\$4.53
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.	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OGN	Orogen Rylti	11,000	\$6,985	2	\$0.63	\$0.63	\$0.64	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
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 MtIs	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	39,000	\$1,460	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	85,000	\$1,275	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	206,000	\$39,773	25	\$0.19	\$0.19	\$0.23	\$0.18
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	49,000	\$4,065	2	\$0.08	\$0.08	\$0.09	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	65,000	\$11,705	6	\$0.19	\$0.19	\$0.19	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	86,000	\$4,960	9	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
PEAK	Sun Peak Mtl	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	371,000	\$43,628	25	\$0.13	\$0.13	\$0.13	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	67,500	\$11,425	8	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	12,500	\$2,250	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	8,100	\$9,312	3	\$1.17	\$1.17	\$1.18	\$1.12
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	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	145,000	\$12,675	6	\$0.09	\$0.09	\$0.09	\$0.09
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	67,551	\$600,655	137	\$9.02	\$9.02	\$9.33	\$8.70
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	65,500	\$29,300	19	\$0.47	\$0.47	\$0.47	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	57,440	\$93,097	80	\$1.62	\$1.62	\$1.65	\$1.59
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,500	\$943	4	\$0.08	\$0.08	\$0.09	\$0.08
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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	120,000	\$6,525	7	\$0.06	\$0.06	\$0.06	\$0.05
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	3,600	\$4,224	14	\$1.20	\$1.20	\$1.20	\$1.14
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	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	3,600	\$14,275	7	\$3.91	\$3.91	\$4.14	\$3.91
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$275	2	\$0.13	\$0.13	\$0.15	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	8,400	\$18,212	45	\$2.15	\$2.15	\$2.24	\$2.15
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	202,000	\$60,638	31	\$0.32	\$0.32	\$0.32	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	18,500	\$2,313	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.58	\$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	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	11,500	\$10,070	4	\$0.89	\$0.89	\$0.89	\$0.86
QTWO	Q2 Mtls Corp	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
QUIS	Quisitive Te	30,000	\$9,863	5	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	1,500	\$690	2	\$0.46	\$0.46	\$0.46	\$0.46
RBX	Robex	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	31,000	\$5,970	3	\$0.20	\$0.20	\$0.20	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	25,600	\$27,216	14	\$1.06	\$1.06	\$1.12	\$1.06
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	4,000	\$2,960	2	\$0.74	\$0.74	\$0.74	\$0.74
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
RET.A	Reitmans A	5,875	\$13,568	5	\$2.31	\$2.31	\$2.31	\$2.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	89,000	\$1,780	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	18,000	\$7,218	6	\$0.40	\$0.40	\$0.41	\$0.40
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	30,500	\$8,358	9	\$0.28	\$0.28	\$0.28	\$0.27
RHT	Reliq Health	228,500	\$87,928	31	\$0.39	\$0.39	\$0.40	\$0.36
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	56,000	\$11,125	4	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$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	18,500	\$7,585	3	\$0.41	\$0.41	\$0.41	\$0.41
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	24	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	36,040	\$14,416	7	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	27,500	\$3,750	4	\$0.14	\$0.14	\$0.14	\$0.13
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRL	Resolute Res	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	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
RSMX	Regency Svr	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
RSS	Resaas Svcs	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
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	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.47	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	2	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	57,509	\$54,168	21	\$0.96	\$0.96	\$0.96	\$0.91
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	27,500	\$7,150	2	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,830	3	\$0.19	\$0.19	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	14,500	\$2,588	4	\$0.19	\$0.19	\$0.19	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
SDI	Stampede Dri	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	25,600	\$6,331	9	\$0.25	\$0.25	\$0.25	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	12,000	\$6,430	2	\$0.53	\$0.53	\$0.54	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	48,100	\$214,186	44	\$4.45	\$4.45	\$4.55	\$4.38
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	3,000	\$755	3	\$0.25	\$0.25	\$0.26	\$0.25
SGML	Sigma Corp.	79,705	\$2,939,535	464	\$37.92	\$37.92	\$39.79	\$34.60
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	80,000	\$5,940	5	\$0.08	\$0.08	\$0.08	\$0.07
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	30,000	\$1,775	5	\$0.06	\$0.06	\$0.07	\$0.06
SLI	Standard Lit	21,000	\$67,315	26	\$3.28	\$3.28	\$3.30	\$3.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,000	\$3,263	3	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	80,000	\$4,000	6	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	700	\$455	2	\$0.65	\$0.65	\$0.65	\$0.65
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	33,000	\$10,838	28	\$0.33	\$0.33	\$0.33	\$0.33
SPA	Spanish Moun	1,000	\$175	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	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.80	\$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	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	101,350	\$15,241	9	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	1,500	\$575	3	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.43	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	49,000	\$2,425	3	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SUP	Nthern Super	8,000	\$2,560	2	\$0.32	\$0.32	\$0.32	\$0.32
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	18,000	\$1,710	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	35,000	\$26,530	15	\$0.76	\$0.76	\$0.78	\$0.72
SVE	Svr One Res	23,000	\$5,328	4	\$0.24	\$0.24	\$0.24	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	73,692	\$38,904	21	\$0.53	\$0.53	\$0.54	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	9,000	\$4,860	1	\$0.54	\$0.54	\$0.54	\$0.54
TAU	Thesis Gold	501	\$296	2	\$0.59	\$0.59	\$0.59	\$0.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$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	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	37,300	\$79,417	19	\$2.19	\$2.19	\$2.29	\$2.02
TBX	Turmalina Mt	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	10,368	\$1,247	3	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	600,000	\$12,000	5	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$3,243	6	\$0.30	\$0.30	\$0.31	\$0.28
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	58,024	\$13,155	7	\$0.25	\$0.25	\$0.25	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$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.	39,700	\$121,622	20	\$3.02	\$3.02	\$3.16	\$2.95
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	58,000	\$7,100	5	\$0.13	\$0.13	\$0.13	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TM	Trigon Mtls	56,000	\$9,265	10	\$0.16	\$0.16	\$0.17	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$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	3,900	\$349,299	27	\$89.51	\$89.51	\$91.00	\$89.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	50,500	\$7,050	9	\$0.14	\$0.14	\$0.15	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$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	\$0.46	\$0.00	\$0.00
TUD	Tudor Gld Co	3,000	\$2,595	3	\$0.87	\$0.87	\$0.87	\$0.86
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	10,850	\$16,701	13	\$1.65	\$1.65	\$1.65	\$1.51
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VLT	Volt Lithium	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
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	9,100	\$11,413	7	\$1.26	\$1.26	\$1.29	\$1.24
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	55,000	\$10,308	6	\$0.19	\$0.19	\$0.19	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	100,500	\$15,805	9	\$0.16	\$0.16	\$0.17	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	64,100	\$7,992	9	\$0.13	\$0.13	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,800	\$14,954	13	\$1.38	\$1.38	\$1.41	\$1.37
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	12,900	\$12,255	3	\$0.95	\$0.95	\$0.95	\$0.95
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	17,100	\$9,970	5	\$0.59	\$0.59	\$0.59	\$0.58
WED	The Waim	17,700	\$63,172	17	\$3.59	\$3.59	\$3.59	\$3.55
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	25,500	\$5,230	4	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	24,600	\$5,781	8	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.54	\$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	21,500	\$6,280	6	\$0.30	\$0.30	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	289,600	\$176,590	118	\$0.61	\$0.61	\$0.63	\$0.60
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$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	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	3,500	\$1,640	3	\$0.47	\$0.47	\$0.49	\$0.47
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,000	\$10,320	2	\$1.72	\$1.72	\$1.72	\$1.72
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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