



October 06, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,053,671	\$637,685,576	78,428	1,841	25,661,395	12,020,174	4,372,102	1,071	603	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
16 / 120	8,833,078,714	\$123,168,194,430	15,496,895

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	481,528	\$472,682	103	\$0.97	\$1.01	\$0.95
MPVD	Mountain Province J	428,000	\$137,385	50	\$0.31	\$0.37	\$0.31
HEO	H2O Innovation Inc.	401,200	\$1,669,949	75	\$4.16	\$4.18	\$4.16
TD	T.D. Bank	377,193	\$29,952,065	2,316	\$79.81	\$80.18	\$78.07
AR	Argonaut Gold Inc. J	312,941	\$162,444	311	\$0.52	\$0.52	\$0.51
HNU	BetaPro NatGasLevBul	311,193	\$4,990,515	419	\$16.33	\$16.61	\$15.19
LAC	Lithium Americas J	308,114	\$4,802,252	1,167	\$15.67	\$16.06	\$14.54
SHOP	Shopify Inc A SV	285,646	\$20,674,043	1,492	\$73.27	\$73.62	\$70.19
FCU	Fission Uranium J	260,600	\$213,492	103	\$0.80	\$0.84	\$0.80
HUT	Hut 8 Mining Corp J	245,700	\$661,817	122	\$2.77	\$2.77	\$2.51
ZEB	BMO EqI Wgt Bank ETF	230,888	\$7,086,397	230	\$30.93	\$31.00	\$30.39
HQU	BetaProNASDAQ100 2xBI	225,680	\$3,013,362	243	\$13.72	\$13.80	\$12.99
ENB	Enbridge Inc.	208,192	\$9,016,505	818	\$43.51	\$43.51	\$42.94
MGA	Mega Uranium Ltd. J	208,045	\$72,616	101	\$0.35	\$0.36	\$0.35
BNS	Bank of Nova Scotia	196,756	\$11,635,234	909	\$59.39	\$59.54	\$58.45
T	TELUS Corporation	193,457	\$4,352,804	544	\$22.55	\$22.78	\$22.24
TRP	TC Energy Corp	192,725	\$8,757,558	979	\$45.73	\$45.81	\$44.72
OSK	Osisko Mining Inc. J	190,120	\$501,982	113	\$2.69	\$2.71	\$2.54
ATH	Athabasca Oil Corp	186,800	\$744,743	263	\$4.06	\$4.08	\$3.88
TA	TransAlta Corp.	180,133	\$2,085,653	736	\$11.60	\$11.79	\$11.45

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LIT	Argentina Li	533,840	\$301,625	124	\$0.56	\$0.64	\$0.51
FUU	F3 Uranium C	439,734	\$184,660	84	\$0.42	\$0.43	\$0.41
PEI	Prospera Egy	408,313	\$48,838	16	\$0.12	\$0.13	\$0.12
WRLG	W Red Lake G	283,075	\$182,743	76	\$0.64	\$0.67	\$0.63
NILI	Surge Batter	255,370	\$249,963	101	\$0.97	\$1.03	\$0.94
PDM	Palladium On	236,500	\$13,690	13	\$0.06	\$0.06	\$0.06
CLZ	Canasil Res	235,000	\$2,350	5	\$0.01	\$0.01	\$0.01
AEC	Anfield Egy	203,000	\$16,255	13	\$0.09	\$0.09	\$0.07
SOI	Sirios Res	203,000	\$9,135	4	\$0.05	\$0.05	\$0.05
TGOL	Thunder Gld	200,180	\$5,005	3	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	170,305	\$43,061	20	\$0.27	\$0.27	\$0.24
ABRA	AbraSvr Res	142,237	\$43,644	33	\$0.31	\$0.31	\$0.29
GXU	Goviex Urani	135,100	\$23,235	36	\$0.17	\$0.18	\$0.17
ABR	Arbor Mtls C	130,497	\$174,951	117	\$1.35	\$1.44	\$1.25
HIVE	HIVE Digital	122,554	\$507,876	99	\$4.27	\$4.28	\$3.93
FMC	Forum Egy Mt	117,106	\$19,115	14	\$0.16	\$0.17	\$0.16
BRW	Brunswick Ex	116,604	\$96,678	37	\$0.85	\$0.86	\$0.79
OPHR	Ophir Gld Co	112,500	\$18,978	16	\$0.17	\$0.18	\$0.16
MAE	Maritime Res	112,000	\$3,790	3	\$0.04	\$0.04	\$0.03
BRC	Blackrock Sv	109,500	\$27,870	15	\$0.26	\$0.27	\$0.25

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 478,600

Number of Issues Traded: 10

Block Value: \$5,031,364

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HEO	H2O Innovation Inc.	\$4.16	83,300	\$346,528
DLR	Horizon US\$ Cur A Un	\$13.97	50,000	\$698,500
HEO	H2O Innovation Inc.	\$4.16	47,700	\$198,432
HEO	H2O Innovation Inc.	\$4.17	36,100	\$150,537
DLR.U	Horizon US\$Cur A USF	\$10.23	30,000	\$306,900
DLR.U	Horizon US\$Cur A USF	\$10.23	29,300	\$299,739
BN	Brookfield Corp A LV	\$41.64	27,000	\$1,124,280
HEO	H2O Innovation Inc.	\$4.16	25,200	\$104,832
HEO	H2O Innovation Inc.	\$4.16	24,500	\$101,920
HUG	Horizons Gold ETF	\$14.61	23,200	\$338,952

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BN	Brookfield Corp A LV	\$41.64	27,000	\$1,124,280
DLR	Horizon US\$ Cur A Un	\$13.97	50,000	\$698,500
HEO	H2O Innovation Inc.	\$4.16	83,300	\$346,528
HUG	Horizons Gold ETF	\$14.61	23,200	\$338,952
DLR.U	Horizon US\$Cur A USF	\$10.23	30,000	\$306,900
DLR.U	Horizon US\$Cur A USF	\$10.23	29,300	\$299,739
XEG	iShares S&P/TSX Engy	\$16.38	18,000	\$294,840
HEO	H2O Innovation Inc.	\$4.16	47,700	\$198,432
IVN	Ivanhoe Mines CI A J	\$11.00	15,500	\$170,500
HEO	H2O Innovation Inc.	\$4.17	36,100	\$150,537

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	53,958	\$504,758	169	\$9.42	\$9.42	\$9.47	\$8.95
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	140,473	\$2,797,247	359	\$19.95	\$19.95	\$20.06	\$19.72
AC	Air Canada Vote & VV	112,272	\$2,125,852	373	\$18.94	\$18.94	\$19.11	\$18.70
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	120,000	\$91,310	51	\$0.77	\$0.77	\$0.78	\$0.74
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	22,724	\$780,705	101	\$34.56	\$34.56	\$34.60	\$33.99
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,376	\$176,020	36	\$24.39	\$24.39	\$24.51	\$22.77
AD.UN	Alaris Eq Part Tr Un	9,400	\$123,827	25	\$13.37	\$13.37	\$13.37	\$12.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,200	\$35,050	7	\$29.42	\$29.42	\$29.57	\$29.06
ADN	Acadian Timber Corp.	300	\$5,126	2	\$17.08	\$17.08	\$17.10	\$17.08
ADW.A	Andrew Peller A NV	800	\$3,280	1	\$4.10	\$4.10	\$4.10	\$4.10
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	58,314	\$3,584,439	280	\$61.61	\$61.61	\$61.90	\$60.79
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,953	\$686,586	90	\$53.40	\$53.40	\$53.71	\$51.76
AGF.B	AGF Management B NV	12,903	\$89,467	48	\$6.92	\$6.92	\$6.97	\$6.80
AGI	Alamos Gold Inc. J	30,880	\$487,420	131	\$15.80	\$15.80	\$15.94	\$15.49
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,700	\$69,642	24	\$10.40	\$10.40	\$10.46	\$10.26
AIDX	HealWELL AI J SV A	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AIF	Altus Group Limited	4,117	\$200,495	28	\$48.98	\$48.98	\$48.98	\$47.85
All	Almonty Industries J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
AIM	Aimia Inc.	23,000	\$81,360	26	\$3.54	\$3.54	\$3.57	\$3.51
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	6,700	\$62,975	21	\$9.53	\$9.53	\$9.58	\$9.25
AKT.A	Akita Drill CI A NV	27,700	\$45,412	7	\$1.67	\$1.67	\$1.67	\$1.61
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.	57,244	\$1,472,927	251	\$26.03	\$26.03	\$26.09	\$25.40
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	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$38,384	13	\$14.70	\$14.70	\$14.84	\$14.67
ALS	Altius Minerals Corp	26,925	\$563,928	88	\$21.06	\$21.06	\$21.27	\$20.64
ALYA	Alithya Group J A SV	600	\$1,335	4	\$2.25	\$2.25	\$2.25	\$2.19
AMC	Arizona Mtls Corp. J	43,600	\$124,987	72	\$2.92	\$2.92	\$2.97	\$2.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	19,244	\$766,705	70	\$39.63	\$39.63	\$40.17	\$39.33
ANRG	Anaergia Inc. J SV	150	\$50	1	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	47,230	\$121,805	76	\$2.60	\$2.60	\$2.60	\$2.54
AOT	Ascot Resources J	31,700	\$11,197	11	\$0.36	\$0.36	\$0.36	\$0.35
AP.UN	Allied Prop. REIT Un	65,881	\$1,127,532	166	\$17.34	\$17.34	\$17.38	\$16.69
APLI	Appli Therapeutcs J	108,000	\$4,635	6	\$0.05	\$0.05	\$0.05	\$0.04
APR.UN	Automotive Pty Un	1,800	\$18,770	9	\$10.55	\$10.55	\$10.60	\$10.31
APS	Aptose Biosciences	300	\$1,121	2	\$3.71	\$3.71	\$3.75	\$3.71
AQN	Algonquin Pwr & Util	160,245	\$1,237,859	277	\$7.89	\$7.89	\$7.90	\$7.55
AQN.PR.A	Algonquin Pwr A Pr	2,600	\$48,412	1	\$18.62	\$18.62	\$18.62	\$18.62
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	312,941	\$162,444	311	\$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.	35,612	\$389,574	94	\$11.12	\$11.12	\$11.14	\$10.72
ARG	Amerigo Resources J	32,400	\$40,971	37	\$1.26	\$1.26	\$1.30	\$1.26
ARIS	Aris Mng Corp.	7,900	\$24,565	20	\$3.15	\$3.15	\$3.17	\$3.08
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	1,200	\$18,658	6	\$15.68	\$15.68	\$15.68	\$15.26
ARKW	BMO ARK NxtGenIntrnt	5	\$90	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,010	\$106,335	19	\$8.26	\$8.26	\$8.27	\$8.09
ARX	ARC Resources Ltd.	158,182	\$3,280,155	866	\$21.05	\$21.05	\$21.06	\$20.19
ASCU	Arizona Sonoran J	9,160	\$14,473	4	\$1.58	\$1.58	\$1.58	\$1.58
ASM	Avino Silver & Gld J	19,500	\$12,740	11	\$0.66	\$0.66	\$0.67	\$0.63
ASND	Ascendant Res J	29,000	\$2,460	2	\$0.08	\$0.08	\$0.09	\$0.08
ASTL	Algoma Steel Grp Inc	5,357	\$47,411	24	\$8.89	\$8.89	\$8.92	\$8.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	60,560	\$4,359,800	349	\$71.81	\$71.81	\$72.30	\$71.78
ATE	Antibe Therapeutic J	7,000	\$3,340	5	\$0.49	\$0.49	\$0.49	\$0.48
ATH	Athabasca Oil Corp	186,800	\$744,743	263	\$4.06	\$4.06	\$4.08	\$3.88
ATRL	SNC - Lavalin Group	44,445	\$1,915,290	238	\$43.45	\$43.45	\$43.60	\$42.26
ATS	ATS Corporation	26,860	\$1,468,939	149	\$54.91	\$54.91	\$55.05	\$54.03
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,950	\$1,254,528	255	\$22.88	\$22.88	\$23.15	\$22.04
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	10,000	\$4,810	2	\$0.49	\$0.49	\$0.49	\$0.45
AVL	Avalon Advncd Mtrl J	26,500	\$2,995	8	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,301	\$103,482	16	\$31.73	\$31.73	\$31.73	\$31.01
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	66,386	\$396,611	262	\$6.05	\$6.05	\$6.05	\$5.81
AXIS	Axis Auto Finance	20,276	\$1,619	2	\$0.08	\$0.08	\$0.08	\$0.08
AYA	Aya Gold & Silvr J	19,270	\$133,447	35	\$6.93	\$6.93	\$7.00	\$6.73
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	26,000	\$7,398	4	\$0.30	\$0.30	\$0.30	\$0.28
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,017	\$1,646,580	177	\$43.69	\$43.69	\$43.92	\$42.08
BANK	EvolveCdnBk&LfeCA UH	5,400	\$36,375	6	\$6.76	\$6.76	\$6.76	\$6.67
BASE	Evolve GlbMatMin Heg	1,400	\$34,213	7	\$24.59	\$24.59	\$24.59	\$24.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	105,726	\$540,597	125	\$5.15	\$5.15	\$5.21	\$5.03
BBD.A	Bombardier CI A MV	200	\$8,894	1	\$44.47	\$44.47	\$44.47	\$44.47
BBD.B	Bombardier CI B SV	61,878	\$2,835,063	313	\$46.29	\$46.29	\$46.57	\$44.24
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	1,000	\$20,542	7	\$20.57	\$20.57	\$20.66	\$20.49
BBUC	Brookfld Bus Corp SV	2,900	\$68,207	20	\$23.77	\$23.77	\$23.77	\$22.92
BCE	BCE Inc.	132,847	\$6,741,687	622	\$51.01	\$51.01	\$51.27	\$50.18
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,458	2	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,318	2	\$17.18	\$17.18	\$17.20	\$17.18
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	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
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	87	\$1,212	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	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
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	900	\$13,998	4	\$15.58	\$15.58	\$15.58	\$15.49
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
BCT	BriaCell TherapeutJ	200	\$1,671	2	\$8.25	\$8.25	\$8.46	\$8.25
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	18,903	\$659,997	72	\$35.26	\$35.26	\$35.50	\$34.39
BDI	Black Diamond Group	28,500	\$185,794	35	\$6.55	\$6.55	\$6.61	\$6.49
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	8,855	\$90,396	23	\$10.38	\$10.38	\$10.40	\$10.12
BEI.UN	Boardwalk REIT Un	30,819	\$2,004,446	163	\$65.52	\$65.52	\$65.78	\$63.44
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,400	\$72,590	1	\$21.35	\$21.35	\$21.35	\$21.35
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,029	\$543,661	66	\$29.09	\$29.09	\$29.20	\$27.99
BEPC	Brookfld RenewA ExSV	34,851	\$1,071,313	164	\$31.37	\$31.37	\$31.50	\$29.95
BEPR	BromptnFlhrtYCrnPrUn	2,300	\$18,753	3	\$8.18	\$8.18	\$8.18	\$8.09
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$32,170	3	\$14.65	\$14.65	\$14.65	\$14.62
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	6,800	\$24,893	7	\$3.67	\$3.67	\$3.68	\$3.64
BGU	Bristol GateUS Eq Un	1,600	\$57,936	5	\$36.20	\$36.20	\$36.25	\$36.07
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
BHC	Bausch Health Co	11,510	\$127,187	87	\$11.08	\$11.08	\$11.28	\$10.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	39,859	\$1,504,579	191	\$38.30	\$38.30	\$38.43	\$36.90
BIPC	Brookfld Infrs A SV	118,504	\$5,296,487	618	\$45.44	\$45.44	\$45.70	\$43.86
BIR	Birchcliff Energy	123,579	\$932,696	270	\$7.67	\$7.67	\$7.70	\$7.32
BITF	Bitfarms Ltd. J	109,000	\$156,372	72	\$1.48	\$1.48	\$1.48	\$1.35
BITI	BetaPro InversBitcn	7,700	\$98,203	19	\$12.68	\$12.68	\$12.99	\$12.63
BITI.U	BetaPro InvrSBitcnUS	7,200	\$67,050	5	\$9.27	\$9.27	\$9.45	\$9.27
BK	Cdn Banc Corp CI 'A'	24,007	\$245,166	40	\$10.21	\$10.21	\$10.31	\$10.06
BK.PR.A	Cdn Banc Corp. Pr	13,000	\$130,420	28	\$10.03	\$10.03	\$10.04	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	1,400	\$18,539	4	\$13.30	\$13.30	\$13.30	\$13.21
BKCL	Horizn =WgtCdnBkCall	2,479	\$43,327	11	\$17.68	\$17.68	\$17.68	\$17.26
BKI	Black Iron Inc. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
BLDP	Ballard Power Sys	50,468	\$242,610	96	\$4.90	\$4.90	\$4.91	\$4.60
BLN	Blackline Safety J	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	63,511	\$1,814,438	424	\$28.79	\$28.79	\$28.80	\$27.87
BMAX	Bromptn EnhMultAsset	4,735	\$55,182	15	\$11.75	\$11.75	\$11.77	\$11.57
BMO	Bank of Montreal	88,856	\$9,761,000	642	\$110.72	\$110.72	\$110.91	\$108.15
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,764	2	\$24.07	\$24.07	\$24.07	\$23.90
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	600	\$10,122	1	\$16.87	\$16.87	\$16.87	\$16.87
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BN	Brookfield Corp A LV	143,989	\$5,955,720	457	\$41.72	\$41.72	\$41.92	\$40.41
BN.PF.A	Brookfld Corp. Pr 32	800	\$14,700	2	\$18.35	\$18.35	\$18.39	\$18.35
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
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	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$7,376	1	\$18.44	\$18.44	\$18.44	\$18.44
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	100	\$1,126	1	\$11.26	\$11.26	\$11.26	\$11.26
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	300	\$3,360	3	\$11.20	\$11.20	\$11.20	\$11.20
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
BN.PR.R	Brookfld Corp. Pr 24	400	\$5,116	1	\$12.79	\$12.79	\$12.79	\$12.79
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	100	\$1,256	1	\$12.56	\$12.56	\$12.56	\$12.56
BN.PR.Z	Brookfld Corp. Pr 30	500	\$8,359	2	\$16.85	\$16.85	\$16.85	\$16.63
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,900	\$47,263	6	\$16.31	\$16.31	\$16.31	\$16.28
BNE	Bonterra Energy Corp	23,720	\$160,495	44	\$6.82	\$6.82	\$6.89	\$6.54
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$3,799	3	\$9.32	\$9.32	\$9.68	\$9.32
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	1,801	\$75,043	10	\$41.99	\$41.99	\$42.02	\$41.21
BNS	Bank of Nova Scotia	196,756	\$11,635,234	909	\$59.39	\$59.39	\$59.54	\$58.45
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	19,768	\$82,160	22	\$4.22	\$4.22	\$4.22	\$4.00
BPF.UN	Boston Pizza Fnd Un	28,500	\$422,288	59	\$14.91	\$14.91	\$15.01	\$14.70
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,410	1	\$14.10	\$14.10	\$14.10	\$14.10
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,069	\$11,965	2	\$11.20	\$11.20	\$11.20	\$11.20
BPO.PR.I	Brookfld Office PrII	900	\$10,125	2	\$11.25	\$11.25	\$11.25	\$11.25
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	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
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	1,400	\$28,946	4	\$20.78	\$20.78	\$20.78	\$20.65
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	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,800	\$24,108	4	\$6.42	\$6.42	\$6.42	\$6.29
BRE	Bridgemarq RI Est RV	6,500	\$83,231	13	\$12.89	\$12.89	\$12.97	\$12.66
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	71	\$1,140	1	\$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.	399	\$168	1	\$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	12,400	\$682	4	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	22,432	\$66,328	26	\$2.98	\$2.98	\$2.99	\$2.88
BTCC	Purpose BitcnCA CrHg	89,556	\$467,864	50	\$5.36	\$5.36	\$5.37	\$5.14
BTCC.B	Purpose BitcnCA NCHg	103,388	\$563,263	47	\$5.52	\$5.52	\$5.52	\$5.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	70,018	\$354,834	49	\$5.13	\$5.13	\$5.13	\$4.97
BTCQ	3iQ Bitcoin ETF Un	900	\$5,578	4	\$6.21	\$6.21	\$6.21	\$6.17
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	89,476	\$499,712	69	\$5.67	\$5.67	\$5.68	\$5.45
BTCX.U	CI GalBitcnETF UH US	68,035	\$348,389	33	\$5.25	\$5.25	\$5.25	\$5.02
BTCY	Purpose Btcn Yld Un	4,885	\$17,393	12	\$3.57	\$3.57	\$3.57	\$3.53
BTCY.B	Purpose BtcnYldNC HG	600	\$2,442	1	\$4.07	\$4.07	\$4.07	\$4.07
BTCY.U	PurposeBtcnYldNCH US	600	\$2,032	2	\$3.42	\$3.42	\$3.42	\$3.38
BTE	Baytex Energy Corp.	144,350	\$771,075	201	\$5.41	\$5.41	\$5.47	\$5.17
BTO	B2Gold Corp.	157,089	\$628,325	237	\$4.02	\$4.02	\$4.05	\$3.94
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	2,500	\$23,875	1	\$9.55	\$9.55	\$9.55	\$9.55
BYD	Boyd Group Services	2,272	\$546,370	17	\$240.02	\$240.02	\$241.13	\$240.00
BYL	Baylin Tech Inc. J	1,500	\$443	2	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvCorpBond	3,500	\$63,784	10	\$18.22	\$18.22	\$18.23	\$18.22
CAE	CAE Inc.	44,890	\$1,404,244	231	\$31.24	\$31.24	\$31.67	\$30.67
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	5,394	\$53,083	8	\$9.89	\$9.89	\$9.92	\$9.81
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	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	43,299	\$1,948,384	203	\$45.49	\$45.49	\$45.67	\$44.43
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	500	\$11,918	2	\$23.93	\$23.93	\$23.93	\$23.46
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.	17,821	\$211,986	52	\$11.86	\$11.86	\$11.96	\$11.79
CASH	Horizons HlntSvgs A	31,922	\$1,598,319	76	\$50.06	\$50.06	\$50.08	\$50.06
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	800	\$13,218	2	\$16.54	\$16.54	\$16.54	\$16.52
CBIL	Horizons 0-3Mon T-bl	8,021	\$401,439	18	\$50.06	\$50.06	\$50.08	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$18,290	3	\$8.32	\$8.32	\$8.32	\$8.31
CBNK	Mulvihill CdnBnk Yld	10,800	\$68,513	11	\$6.39	\$6.39	\$6.39	\$6.30
CBO	iShre 1-5 CorpBnd Un	11,983	\$203,308	19	\$16.97	\$16.97	\$16.98	\$16.96
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,762	\$706,065	65	\$60.56	\$60.56	\$60.70	\$58.91
CCBI	CIBC Cdn Bond ETF Un	2,000	\$33,350	3	\$16.67	\$16.67	\$16.68	\$16.67
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	22,761	\$1,278,726	147	\$56.23	\$56.23	\$56.56	\$55.51
CCM	Canagold Res Ltd. J	792	\$164	2	\$0.21	\$0.21	\$0.21	\$0.21
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	118,553	\$6,118,710	458	\$51.46	\$51.46	\$52.14	\$50.60
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	700	\$11,892	2	\$16.99	\$16.99	\$16.99	\$16.98
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,400	\$717,864	36	\$97.37	\$97.37	\$98.20	\$95.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$69,488	8	\$11.85	\$11.85	\$11.85	\$11.70

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	200	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
CDZ	iShr CdnDivAristo Un	7,675	\$214,422	22	\$28.26	\$28.26	\$28.26	\$27.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,800	\$134,999	16	\$23.29	\$23.29	\$23.36	\$23.14
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	41,500	\$33,575	17	\$0.85	\$0.85	\$0.85	\$0.80
CEU	CES Energy Solutn	21,718	\$78,688	45	\$3.62	\$3.62	\$3.64	\$3.59
CEW	iShares EqWeight Un	5,425	\$80,238	9	\$14.85	\$14.85	\$14.85	\$14.66
CF	Canaccord Genuity	5,500	\$42,927	25	\$7.83	\$7.83	\$7.86	\$7.77
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.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	101,139	\$1,545,814	261	\$15.31	\$15.31	\$15.58	\$14.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,079	\$16,325	13	\$5.33	\$5.33	\$5.34	\$5.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$3,919	5	\$1.93	\$1.93	\$1.95	\$1.85
CG	Centerra Gold Inc.	68,103	\$430,485	169	\$6.29	\$6.29	\$6.35	\$6.28
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
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	200	\$6,779	2	\$34.19	\$34.19	\$34.19	\$33.60
CGIN	CI Gbl InvestGrd CA	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,500	\$183,653	23	\$14.69	\$14.69	\$14.73	\$14.64
CGL.C	iShare GldBul Nn-Hdg	3,200	\$68,068	7	\$21.24	\$21.24	\$21.28	\$21.24
CGLO	CIBC Gbl Growth Un	2,300	\$54,989	5	\$23.93	\$23.93	\$23.93	\$23.88
CGO	Cogeco Inc. SV	16,060	\$773,596	114	\$48.44	\$48.44	\$48.79	\$47.22
CGR	iShares GblRIEst Un	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
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\$	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	65,218	\$599,520	124	\$9.25	\$9.25	\$9.27	\$8.92
CGXF	CI Gld+GiantCovr Heg	7,960	\$72,029	17	\$9.09	\$9.09	\$9.11	\$8.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,188	\$110,513	14	\$50.39	\$50.39	\$50.95	\$50.07
CHE.UN	Chemtrade Logistc Un	49,500	\$397,963	82	\$8.10	\$8.10	\$8.16	\$7.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,592	\$505,862	127	\$12.55	\$12.55	\$12.91	\$12.22
CHPS	HoriznGlbSemiconduct	2,100	\$54,926	8	\$26.24	\$26.24	\$26.27	\$25.70
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,300	\$84,910	41	\$2.35	\$2.35	\$2.36	\$2.29
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CIA	Champion Iron Ord J	74,100	\$381,428	220	\$5.12	\$5.12	\$5.20	\$5.09
CIBR	1st Tr NasdqCybrsec	800	\$29,084	4	\$36.45	\$36.45	\$36.45	\$36.07
CIC	CI CdnBks CovCallncm	4,809	\$46,103	8	\$9.69	\$9.69	\$9.69	\$9.54
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	\$5,040	1	\$16.80	\$16.80	\$16.80	\$16.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,700	\$126,944	13	\$34.37	\$34.37	\$34.40	\$33.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,511	\$712,652	54	\$129.85	\$129.85	\$131.12	\$127.68
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 GblInfrasPrivPl\$C	2,800	\$61,173	5	\$21.89	\$21.89	\$21.89	\$21.83
CINT	CIBC Int'l Equity Un	1,600	\$32,141	3	\$20.08	\$20.08	\$20.11	\$20.08
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	24,912	\$383,610	134	\$15.48	\$15.48	\$15.52	\$14.95
CJ	Cardinal Energy	67,469	\$480,983	99	\$7.20	\$7.20	\$7.23	\$6.97
CJR.B	Corus Entertmnt B	159,500	\$146,940	66	\$0.94	\$0.94	\$0.95	\$0.91
CJT	Cargojet Inc. Com&VV	3,213	\$291,756	22	\$91.59	\$91.59	\$91.89	\$87.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,100	\$116,049	10	\$16.36	\$16.36	\$16.36	\$16.32
CLG	iShre 1-10GovtBnd Un	3,100	\$49,750	5	\$16.09	\$16.09	\$16.09	\$16.03
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	15,600	\$93,492	15	\$6.09	\$6.09	\$6.09	\$5.89
CLS	Celestica Inc SV	33,229	\$1,192,181	193	\$36.08	\$36.08	\$36.29	\$34.85
CM	Cdn Imperial Bank	94,473	\$4,800,236	415	\$51.08	\$51.08	\$51.19	\$50.13
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	50	\$966	1	\$0.00	\$19.40	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CMAG	CI MunroAltGlbGrowC\$	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	81	\$603	1	\$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\$	4,000	\$73,187	9	\$18.30	\$18.30	\$18.32	\$18.28
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	40,944	\$375,878	173	\$9.15	\$9.15	\$9.27	\$9.07
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	10,900	\$545,892	21	\$50.10	\$50.10	\$50.10	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,400	\$15,890	2	\$11.35	\$11.35	\$11.35	\$11.35
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,800	\$48,658	18	\$10.18	\$10.18	\$10.18	\$10.00
CNL	Collective Mining J	15,100	\$73,337	49	\$4.95	\$4.95	\$4.95	\$4.66
CNQ	Canadian Natural Res	136,515	\$11,403,929	812	\$83.96	\$83.96	\$84.56	\$81.93
CNR	Cdn Nat'l Railway	50,564	\$7,387,311	330	\$146.38	\$146.38	\$146.77	\$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	2,700	\$75,333	10	\$28.05	\$28.05	\$28.05	\$27.78
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	315	\$19,032	4	\$60.43	\$60.43	\$60.51	\$60.38
CP	Cdn Pacific Kansas	53,767	\$5,341,428	403	\$99.55	\$99.55	\$100.07	\$98.30
CPD	iShares CdnPref Un	16,700	\$167,665	27	\$10.05	\$10.05	\$10.06	\$10.03
CPG	Crescent Point Corp.	164,004	\$1,704,122	412	\$10.49	\$10.49	\$10.56	\$10.19
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,200	\$6,856	4	\$5.75	\$5.75	\$5.79	\$5.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	28,354	\$1,058,225	123	\$37.52	\$37.52	\$37.56	\$36.95

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	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
CR	Crew Energy Inc.	37,600	\$221,061	89	\$5.92	\$5.92	\$5.94	\$5.67
CRDL	Cardiol Therapeutic A	5,700	\$6,275	3	\$1.18	\$1.18	\$1.18	\$1.09
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,753	\$32,233	48	\$2.73	\$2.73	\$2.79	\$2.71
CROP	Purpose CreditOpp Un	9,100	\$155,563	12	\$17.08	\$17.08	\$17.12	\$17.07
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$408	1	\$2.04	\$2.04	\$2.04	\$2.04
CRR.UN	Crombie Real Est Un	51,875	\$635,851	226	\$12.37	\$12.37	\$12.41	\$11.91
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	37,705	\$502,173	131	\$13.34	\$13.34	\$13.40	\$13.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	86,843	\$470,935	251	\$5.47	\$5.47	\$5.53	\$5.23
CSAV	CI HiInterestSvgs Un	1,177	\$58,985	10	\$50.12	\$50.12	\$50.12	\$50.11
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	16,631	\$167,777	83	\$10.20	\$10.20	\$10.25	\$9.88
CSU	Constellation Softwr	3,485	\$10,044,185	43	\$2,877.15	\$2877.15	\$2891.76	\$2847.80
CSW.A	Corby Spirit&Wine A	800	\$11,577	4	\$14.48	\$14.48	\$14.48	\$14.47
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	16,957	\$2,388,273	128	\$141.58	\$141.58	\$141.93	\$139.27
CTF.UN	Citadel Incm Fund Un	1,600	\$4,944	1	\$3.09	\$3.09	\$3.09	\$3.09
CTS	Converge TechSoltn J	32,484	\$89,536	40	\$2.75	\$2.75	\$2.81	\$2.75
CTX	Crescita Therapeut J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,779	\$1,309,539	224	\$29.42	\$29.42	\$29.47	\$28.92
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.01	\$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	142	\$4,155	2	\$29.26	\$29.26	\$29.26	\$29.26
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$22,915	1	\$45.83	\$45.83	\$45.83	\$45.83
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	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
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	400	\$6,246	2	\$15.61	\$15.61	\$15.63	\$15.61
CVE	Cenovus Energy Inc.	171,103	\$4,528,977	656	\$26.51	\$26.51	\$26.68	\$26.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,339	\$151,927	27	\$10.81	\$10.81	\$10.89	\$10.16
CWB	Cdn Wstrn Bank	57,823	\$1,580,831	237	\$27.61	\$27.61	\$27.67	\$26.91
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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	10,100	\$3,867	6	\$0.39	\$0.39	\$0.39	\$0.38
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,563	1	\$45.63	\$45.63	\$45.63	\$45.63
CXB	Calibre Mining Corp.	86,130	\$111,838	83	\$1.30	\$1.30	\$1.32	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	500	\$4,560	3	\$9.13	\$9.13	\$9.13	\$9.08
CXI	Currency Exch Intl J	900	\$18,177	4	\$20.33	\$20.33	\$20.39	\$20.00
CYB	Cymbria Corp CI A NV	1,800	\$105,067	7	\$58.92	\$58.92	\$58.92	\$58.06
CYBR	Evolve Cyber Sec Heg	2,400	\$91,005	7	\$38.34	\$38.34	\$38.34	\$37.22
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
D.UN	Dream Office REIT Un	38,002	\$344,616	90	\$9.20	\$9.20	\$9.21	\$8.79
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	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	13,336	\$99,498	37	\$7.50	\$7.50	\$7.54	\$7.36
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	3,684	\$201,325	35	\$55.00	\$55.00	\$55.26	\$53.35
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$15,435	1	\$17.15	\$17.15	\$17.15	\$17.15
DCM	Data Commun Mgt	8,100	\$23,653	5	\$2.92	\$2.92	\$2.93	\$2.92
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,500	\$39,856	16	\$2.80	\$2.80	\$2.84	\$2.60
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
DFN	Dividend 15 Spl A	70,960	\$275,374	59	\$3.99	\$3.99	\$4.04	\$3.70
DFN.PR.A	Dividend 15 Spl Pr	3,020	\$28,529	16	\$9.44	\$9.44	\$9.45	\$9.44
DFY	Definity Fin Corp.	20,824	\$805,600	61	\$38.92	\$38.92	\$38.94	\$38.10
DGR	CI WisdomTrUSDivGrHG	600	\$22,174	4	\$37.01	\$37.01	\$37.01	\$36.93
DGR.B	CI WisdomTrUSDivN-HG	300	\$12,305	2	\$41.01	\$41.01	\$41.03	\$41.01
DGRC	CI WisdomCA QualDvNH	8,200	\$276,717	10	\$33.78	\$33.78	\$33.78	\$33.29
DGS	Div Growth Spl 2 CI A	6,300	\$25,832	10	\$4.25	\$4.25	\$4.25	\$4.06
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,136	\$54,117	10	\$10.52	\$10.52	\$10.60	\$10.51
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,100	\$18,238	3	\$5.92	\$5.92	\$5.98	\$5.86
DIR.UN	Dream Industrl REIT	51,400	\$663,435	213	\$13.08	\$13.08	\$13.11	\$12.65
DISC	BMO Gbl ConsmrDiscr	400	\$12,892	2	\$32.23	\$32.23	\$32.23	\$32.23
DIV	Divers Rylty Corp.	48,618	\$123,693	71	\$2.56	\$2.56	\$2.57	\$2.53
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	113,650	\$1,590,182	70	\$13.97	\$13.97	\$14.04	\$13.96
DLR.U	Horizon US\$Cur A USF	147,100	\$1,504,833	66	\$10.23	\$10.23	\$10.23	\$10.23
DML	Denison Mines Corp	106,800	\$232,395	98	\$2.19	\$2.19	\$2.23	\$2.11
DN	Delta 9 Cannabis J	2,703	\$100	3	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	14,480	\$201,229	59	\$13.62	\$13.62	\$14.13	\$13.59
DNG	Dynacor Group J	12,000	\$36,602	9	\$3.12	\$3.12	\$3.12	\$3.02
DNTL	dentalcorp Hldg J SV	97,095	\$609,094	127	\$6.40	\$6.40	\$6.48	\$6.02
DOL	Dollarama Inc.	52,870	\$4,986,640	336	\$94.19	\$94.19	\$94.97	\$93.69
DOO	BRP Inc. SV	12,601	\$1,293,371	87	\$103.21	\$103.21	\$103.37	\$101.84
DPM	Dundee Precious Mtl	88,712	\$729,635	233	\$8.27	\$8.27	\$8.31	\$8.11
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	5,689	\$52,929	10	\$9.32	\$9.32	\$9.32	\$9.30
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	3,200	\$60,593	11	\$19.05	\$19.05	\$19.05	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	109	\$1,671	2	\$15.33	\$15.33	\$15.33	\$15.33
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	300	\$1,932	1	\$6.44	\$6.44	\$6.44	\$6.44
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	45,000	\$22,693	15	\$0.54	\$0.54	\$0.54	\$0.47
DRX	ADF Group Inc. SV	3,300	\$15,941	10	\$4.82	\$4.82	\$4.89	\$4.80
DS	Dividend Select 15Eq	3,700	\$22,053	7	\$5.93	\$5.93	\$6.02	\$5.93
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,262	\$736,493	57	\$101.26	\$101.26	\$101.87	\$99.44
DSV	Discovery Slvr Crp J	75,660	\$50,741	80	\$0.67	\$0.67	\$0.68	\$0.66
DTOL	D2L Inc. J SV	800	\$5,502	3	\$6.79	\$6.79	\$6.94	\$6.79
DXB	Dynamic ActvTact Bnd	800	\$13,838	3	\$17.34	\$17.34	\$17.34	\$17.28
DXC	Dynamic ActvCA DivUn	1,700	\$53,514	5	\$31.58	\$31.58	\$31.58	\$31.25
DXDB	Dynamic Discount Bnd	6,117	\$119,675	22	\$19.57	\$19.57	\$19.59	\$19.51
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	2,000	\$90,509	9	\$45.52	\$45.52	\$45.52	\$44.54
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXN	DynamicActvGblInfras	900	\$15,551	2	\$17.24	\$17.24	\$17.29	\$17.24
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	19,800	\$361,139	35	\$18.24	\$18.24	\$18.28	\$18.20
DXQ	DynamicActvYldCovrOp	80,956	\$1,784,108	581	\$22.10	\$22.10	\$22.10	\$22.00
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	23,300	\$126,651	16	\$5.42	\$5.42	\$5.64	\$5.37
DXU	Dynamic ActvUS DivUn	2,200	\$93,997	5	\$42.97	\$42.97	\$42.97	\$42.03
DXV	Dynamic ActvInvestFltg	36,300	\$717,444	234	\$19.78	\$19.78	\$19.79	\$19.72
DXW	Dynamic ActvIntl Div	1,000	\$20,344	2	\$20.35	\$20.35	\$20.35	\$20.33
DXZ	Dynamic ActvUS MidCap	300	\$3,183	1	\$10.61	\$10.61	\$10.61	\$10.61
DYA	dynaCERT Inc. J	22,000	\$3,410	4	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	9,500	\$5,130	2	\$0.54	\$0.54	\$0.54	\$0.54
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	11,800	\$162,504	16	\$13.95	\$13.95	\$13.96	\$13.62
EBIT.U	Bitcoin ETF US Unheg	9,900	\$99,048	7	\$10.17	\$10.17	\$10.20	\$9.85
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.	20,637	\$48,141	29	\$2.33	\$2.33	\$2.36	\$2.29
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,021	1	\$30.07	\$30.07	\$30.07	\$30.07
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	12,300	\$40,357	57	\$3.29	\$3.29	\$3.33	\$3.19
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,077	\$1,010,269	199	\$25.86	\$25.86	\$26.09	\$25.41
EFN	Element Fleet Mgt	78,809	\$1,563,974	423	\$19.99	\$19.99	\$20.06	\$19.54
EFN.PR.A	Element Fleet Pr A	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
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	33,495	\$351,445	83	\$10.50	\$10.50	\$10.62	\$10.22
EFX	Enerflex Ltd.	53,863	\$307,842	154	\$5.83	\$5.83	\$5.85	\$5.48
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,000	\$5,493	6	\$0.46	\$0.46	\$0.48	\$0.44
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	19,749	\$885,451	80	\$45.06	\$45.06	\$45.24	\$43.76
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	1,000	\$24,190	1	\$24.19	\$24.19	\$24.19	\$24.19
EIT.UN	Canoe EIT Income Un	40,741	\$504,699	58	\$12.46	\$12.46	\$12.48	\$12.29
ELD	Eldorado Gold Corp.	21,793	\$264,682	70	\$12.21	\$12.21	\$12.26	\$11.90
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,000	\$19,050	1	\$19.05	\$19.05	\$19.05	\$19.05
ELO	Eloro Resources J	6,990	\$12,673	12	\$1.82	\$1.82	\$1.84	\$1.72
ELR	Eastern Platinum J	17,109	\$1,625	2	\$0.10	\$0.10	\$0.10	\$0.10
ELVA	Electrovaya Inc.	300	\$997	3	\$3.35	\$3.35	\$3.35	\$3.31
EMA	Emera Incorporated	55,370	\$2,608,335	277	\$47.38	\$47.38	\$47.47	\$46.34
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	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,942	\$1,051,272	130	\$37.74	\$37.74	\$37.76	\$37.36
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB	Enbridge Inc.	208,192	\$9,016,505	818	\$43.51	\$43.51	\$43.51	\$42.94
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,281	2	\$14.65	\$14.65	\$14.65	\$14.54
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	400	\$5,300	1	\$13.25	\$13.25	\$13.25	\$13.25
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PR.B	Enbridge Inc Sr B Pr	3,400	\$47,593	6	\$13.91	\$13.91	\$14.18	\$13.83
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$2,946	2	\$14.73	\$14.73	\$14.73	\$14.73
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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$15,026	4	\$16.68	\$16.68	\$16.70	\$16.68
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
ENB.PR.Y	Enbridge Ser 3 Pr	860	\$12,284	9	\$14.28	\$14.28	\$14.31	\$14.28
ENCC	HoriznCA O&G EqCal E	6,775	\$72,604	11	\$10.76	\$10.76	\$10.77	\$10.65
ENGH	Enghouse Systems Ltd	13,701	\$423,679	72	\$31.07	\$31.07	\$31.08	\$30.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,326	\$142,069	33	\$10.76	\$10.76	\$10.86	\$10.47
ENS.PR.A	E Split Corp. Pr	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,800	\$54,455	7	\$7.02	\$7.02	\$7.05	\$6.91
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.	16,624	\$1,229,911	105	\$73.59	\$73.59	\$74.45	\$73.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,900	\$228,693	17	\$29.18	\$29.18	\$29.18	\$28.72
EQL.F	Invesco S&P500EqCA-H	15,900	\$396,254	40	\$25.16	\$25.16	\$25.29	\$24.75
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	27,727	\$157,610	88	\$5.72	\$5.72	\$5.75	\$5.59
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	21,000	\$49,138	28	\$2.34	\$2.34	\$2.36	\$2.31
ERF	Enerplus Corporation	81,048	\$1,818,437	428	\$22.46	\$22.46	\$22.81	\$22.04
ERO	Ero Copper Corp. J	57,162	\$1,263,109	168	\$22.42	\$22.42	\$22.64	\$21.37
ESG	Invesco S&P500ESG Un	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,191	2	\$30.34	\$30.34	\$30.34	\$30.21
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,918	2	\$29.60	\$29.60	\$29.60	\$29.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	830	\$30,872	3	\$37.20	\$37.20	\$37.20	\$37.19

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	300	\$12,492	3	\$41.75	\$41.75	\$41.79	\$41.38
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	134,301	\$412,698	114	\$3.05	\$3.05	\$3.12	\$2.98
ESM	Euro Sun Mining J	112,000	\$5,505	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	75,127	\$29,300	3	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	1,500	\$30,930	1	\$20.62	\$20.62	\$20.62	\$20.62
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	3,100	\$39,241	8	\$12.65	\$12.65	\$12.76	\$12.59
ETC	EvolveCryptocurUH CA	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,400	\$5,632	9	\$1.28	\$1.28	\$1.28	\$1.28
ETHH	Purpose EthrCA CurHg	3,630	\$24,465	6	\$6.74	\$6.74	\$6.78	\$6.67
ETHH.B	Purpose EthrCA NC Hg	3,100	\$24,251	13	\$7.86	\$7.86	\$7.86	\$7.79
ETHH.U	Purpose EthrUS\$NC Hg	20	\$144	1	\$0.00	\$7.28	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	700	\$29,136	4	\$42.06	\$42.06	\$42.08	\$41.30
ETHQ	3iQ Ether Un	900	\$7,996	2	\$8.88	\$8.88	\$8.90	\$8.88
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,200	\$9,396	1	\$7.83	\$7.83	\$7.83	\$7.83
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	11,418	\$92,131	21	\$8.08	\$8.08	\$8.12	\$8.03
ETHX.U	CI GalxyEthernUS UH	6,227	\$46,015	8	\$7.44	\$7.44	\$7.44	\$7.34
ETHY	Purpose Ether Yld Un	9,400	\$24,553	2	\$2.62	\$2.62	\$2.62	\$2.61
ETHY.B	Purpose EthrYld nchHg	200	\$646	1	\$3.23	\$3.23	\$3.23	\$3.23
ETHY.U	PurposeEthrYldnchHgUS	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.	13,700	\$83,586	37	\$6.10	\$6.10	\$6.13	\$6.03
EXN	Excellon Resources J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
EXRO	Exro Tech Inc. J	36,800	\$75,097	39	\$2.10	\$2.10	\$2.10	\$2.00
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	1,300	\$16,615	5	\$12.82	\$12.82	\$12.83	\$12.56
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,500	\$24,669	8	\$9.90	\$9.90	\$9.91	\$9.83
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$14,884	3	\$24.88	\$24.88	\$24.88	\$24.66
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	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$20,054	3	\$12.58	\$12.58	\$12.58	\$12.46
FCD.UN	Firm Cap Ppty Tr Un	2,500	\$13,235	2	\$5.31	\$5.31	\$5.31	\$5.29
FCGB	Fidelity GlbCore+Bnd	7,100	\$146,515	12	\$20.65	\$20.65	\$20.66	\$20.58
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	5	\$60	1	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$42,002	3	\$23.38	\$23.38	\$23.38	\$23.30
FCIG	FidelityGlbInvestBnd	1,260	\$25,752	6	\$20.46	\$20.46	\$20.48	\$20.37
FCIG.U	FidelityGlbInvBnd US	1,900	\$28,354	13	\$14.94	\$14.94	\$14.94	\$14.90
FCII	Frankln CtrBrdglInfr	88	\$1,633	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$15,654	2	\$26.16	\$26.16	\$26.16	\$26.02
FCIM	Fidelity IntlMomnt L	600	\$5,870	4	\$9.84	\$9.84	\$9.84	\$9.69
FCIQ	Fidelity IntlHiQual	13,350	\$427,006	29	\$32.21	\$32.21	\$32.22	\$31.76
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$33,780	6	\$30.76	\$30.76	\$30.76	\$30.66
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	800	\$34,200	4	\$43.05	\$43.05	\$43.05	\$42.67
FCR.UN	First Cap REIT Un	55,688	\$725,975	206	\$13.14	\$13.14	\$13.19	\$12.68
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$11,892	2	\$23.78	\$23.78	\$23.80	\$23.78
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	260,600	\$213,492	103	\$0.80	\$0.80	\$0.84	\$0.80
FCUD	Fidelity US HiDiv Un	245	\$7,083	2	\$28.91	\$28.91	\$28.91	\$28.91
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	200	\$7,772	2	\$38.88	\$38.88	\$38.88	\$38.84
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$9,346	1	\$46.73	\$46.73	\$46.73	\$46.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,900	\$152,800	10	\$14.02	\$14.02	\$14.02	\$13.84
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,800	\$111,479	30	\$9.69	\$9.69	\$9.73	\$9.33
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	32,500	\$4,670	4	\$0.14	\$0.14	\$0.15	\$0.14
FFH	Fairfax Financial SV	1,647	\$1,917,171	14	\$1,167.20	\$1167.20	\$1170.48	\$1158.14
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
FFH.PR.H	Fairfax Fin Ser H Pr	400	\$6,540	4	\$16.35	\$16.35	\$16.35	\$16.35
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$4,359	3	\$14.53	\$14.53	\$14.53	\$14.53
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
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	25,900	\$76,659	17	\$3.01	\$3.01	\$3.02	\$2.83
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$47,956	6	\$9.77	\$9.77	\$9.79	\$9.77
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	11,600	\$108,637	12	\$9.39	\$9.39	\$9.39	\$9.33
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$25,414	4	\$11.08	\$11.08	\$11.08	\$11.02
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	600	\$12,198	4	\$20.33	\$20.33	\$20.33	\$20.33
FHQ	1stTr AlpDEX US Tech	100	\$7,283	1	\$72.83	\$72.83	\$72.83	\$72.83
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,090	\$112,519	25	\$6.26	\$6.26	\$6.26	\$6.18
FIG	CI Invest GrdBnd Heg	6,750	\$59,125	9	\$8.76	\$8.76	\$8.77	\$8.75
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	6,000	\$77,071	15	\$12.86	\$12.86	\$12.89	\$12.79
FIL	Filo Corp. J	27,447	\$541,860	173	\$19.76	\$19.76	\$20.01	\$19.10
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	300	\$4,902	2	\$16.31	\$16.31	\$16.40	\$16.31
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 GlbCorBndUn	300	\$5,331	1	\$17.77	\$17.77	\$17.77	\$17.77
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$11,986	1	\$9.22	\$9.22	\$9.22	\$9.22
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	57	\$1,037	1	\$0.00	\$18.21	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$10,220	2	\$34.34	\$34.34	\$34.34	\$33.93
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	125,738	\$3,776,683	475	\$30.25	\$30.25	\$30.45	\$29.44
FN	First Nat'l Fin Corp	2,500	\$88,936	17	\$35.77	\$35.77	\$35.85	\$35.25
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.	11,564	\$2,087,048	97	\$180.68	\$180.68	\$181.55	\$178.40
FOM	Foran Mining Corp J	81,700	\$292,203	100	\$3.56	\$3.56	\$3.66	\$3.45
FOOD	Goodfood Market J	1,000	\$368	2	\$0.37	\$0.37	\$0.37	\$0.37
FORA	VerticalScope J SV	10	\$59	1	\$0.00	\$5.85	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$26,145	2	\$18.67	\$18.67	\$18.68	\$18.67
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	13,025	\$92,470	33	\$7.11	\$7.11	\$7.18	\$6.94
FRU	Freehold Royalties	16,214	\$227,072	57	\$14.14	\$14.14	\$14.18	\$13.81
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,100	\$66,882	6	\$9.42	\$9.42	\$9.42	\$9.42
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	1,800	\$30,378	3	\$16.89	\$16.89	\$16.89	\$16.87
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
FSV	FirstService Corp.	7,155	\$1,412,926	71	\$198.09	\$198.09	\$198.96	\$194.96
FSY	Forsys Metals Corp J	53,531	\$36,696	62	\$0.69	\$0.69	\$0.70	\$0.66
FSZ	Fiera Capital A SV	13,560	\$74,994	15	\$5.60	\$5.60	\$5.62	\$5.44
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$2,591	3	\$3.27	\$3.27	\$3.27	\$3.20
FTN	Financial 15 Splt A	44,594	\$284,346	66	\$6.47	\$6.47	\$6.51	\$6.14
FTN.PR.A	Financial 15 Splt Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
FTS	Fortis Inc.	81,027	\$4,305,927	392	\$53.43	\$53.43	\$53.64	\$52.52
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	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
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	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FTT	Finning Int'l Inc.	25,486	\$1,012,507	143	\$39.86	\$39.86	\$40.06	\$38.96
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1	\$6	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	8,500	\$3,993	5	\$0.48	\$0.48	\$0.48	\$0.47
FVI	Fortuna Silver Mines	20,370	\$78,290	52	\$3.83	\$3.83	\$3.88	\$3.78
FVL	Freegold Ventures J	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	4,500	\$87,949	7	\$19.54	\$19.54	\$19.56	\$19.51
G	Augusta Gold Corp. J	43,500	\$26,617	15	\$0.62	\$0.62	\$0.63	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	900	\$5,922	1	\$6.58	\$6.58	\$6.58	\$6.58
GAU	Galiano Gold Inc. J	47,800	\$37,182	13	\$0.74	\$0.74	\$0.79	\$0.74
GBAL	iShrESG Bal ETF Port	100	\$4,046	1	\$40.46	\$40.46	\$40.46	\$40.46
GBAR	Monarch Mining CorpJ	106	\$2	1	\$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	2,200	\$92,167	8	\$41.82	\$41.82	\$42.36	\$41.53
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,900	\$95,247	1	\$50.13	\$50.13	\$50.13	\$50.13
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	4,900	\$190,586	12	\$38.90	\$38.90	\$39.40	\$38.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
GDV	Gbl Div GrowSplit A	1,400	\$11,468	4	\$8.24	\$8.24	\$8.24	\$8.14
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,084	\$634,795	150	\$19.29	\$19.29	\$19.32	\$19.00
GENM	Generation Mining J	12,187	\$3,664	3	\$0.30	\$0.30	\$0.31	\$0.30
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,923	1	\$46.41	\$46.41	\$46.41	\$46.41
GFL	GFL Environment SV	27,342	\$1,220,624	122	\$44.58	\$44.58	\$45.11	\$44.28
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	51,656	\$62,004	141	\$1.21	\$1.21	\$1.22	\$1.17
GGEM	Guardian EmgMkt Unhg	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
GH	Gamehost Inc.	1,700	\$14,587	2	\$8.51	\$8.51	\$8.59	\$8.51
GIB.A	CGI Inc. Cl A SV	22,818	\$3,093,783	174	\$135.81	\$135.81	\$136.28	\$134.34
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	13,017	\$502,865	117	\$38.59	\$38.59	\$38.89	\$38.11
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.	19,500	\$9,455	4	\$0.49	\$0.49	\$0.49	\$0.48
GLCC	Horizn Gld EqCvCl E	2,510	\$52,573	10	\$21.06	\$21.06	\$21.09	\$20.79
GLG	GLG Life Tech Corp J	803	\$28	1	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	87,049	\$210,657	101	\$2.46	\$2.46	\$2.49	\$2.33
GLXY	Galaxy Digital J Ord	61,134	\$294,291	107	\$4.91	\$4.91	\$4.95	\$4.72
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMX	Globex Mining Ent J	72,500	\$54,390	15	\$0.76	\$0.76	\$0.77	\$0.73
GOLD	GoldMining Inc. J	6,900	\$7,503	3	\$1.07	\$1.07	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	15,983	\$301,937	75	\$19.18	\$19.18	\$19.28	\$18.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,600	\$27,132	9	\$2.55	\$2.55	\$2.56	\$2.55
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	20,500	\$4,630	8	\$0.23	\$0.23	\$0.23	\$0.22
GRNI	BMO BrkfldRenwInfras	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
GRT.UN	Granite RI Est Tr Un	100	\$7,114	1	\$71.14	\$71.14	\$71.14	\$71.14
GSY	goeasy Ltd.	6,260	\$686,070	75	\$110.23	\$110.23	\$110.61	\$106.94
GTE	Gran Tierra Energy	2,100	\$17,495	5	\$8.34	\$8.34	\$8.40	\$8.32
GUD	Knight Therapeutics	10,461	\$48,511	19	\$4.64	\$4.64	\$4.68	\$4.61
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	38,870	\$1,489,250	194	\$38.51	\$38.51	\$38.53	\$37.94
GWO.PR.G	Gt-West Lifeco Pr G	2,900	\$53,489	4	\$18.43	\$18.43	\$18.50	\$18.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.N	Gt-West Lifeco Pr N	2,000	\$25,370	2	\$12.65	\$12.65	\$12.72	\$12.65
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
GWO.PR.S	Gt-West Lifeco Pr S	1,300	\$24,482	3	\$18.80	\$18.80	\$18.87	\$18.80
GWO.PR.T	Gt-West Lifeco Pr T	700	\$12,929	2	\$18.47	\$18.47	\$18.47	\$18.47
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
GXE	Gear Energy Ltd.	149,000	\$126,705	14	\$0.86	\$0.86	\$0.86	\$0.84
H	Hydro One Limited	155,340	\$5,391,679	776	\$34.77	\$34.77	\$34.84	\$34.29
HAB	Horizon CorpBnd E Un	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HAC	Horizon Seasonl E Un	1,700	\$43,187	5	\$25.41	\$25.41	\$25.41	\$25.39
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	400	\$1,420	1	\$3.55	\$3.55	\$3.55	\$3.55
HAL	Horizons Cdn Div E	5,429	\$96,159	17	\$17.85	\$17.85	\$17.87	\$17.57
HARB	Horizon TacTotRetBnd	1,800	\$17,084	3	\$9.51	\$9.51	\$9.51	\$9.49
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	3,100	\$89,232	10	\$28.84	\$28.84	\$28.84	\$28.51
HBA	Hamilton AusBk=Wgt E	300	\$6,281	2	\$21.01	\$21.01	\$21.01	\$20.79
HBAL	HorizonsBalAstAloc A	9,500	\$122,512	15	\$12.95	\$12.95	\$12.95	\$12.86
HBB	Horizon Cdn SlctUniv	13,600	\$589,692	22	\$43.44	\$43.44	\$43.44	\$43.19
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,300	\$147,431	11	\$9.05	\$9.05	\$9.08	\$8.97
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	110	\$1,080	2	\$9.83	\$9.83	\$9.83	\$9.83
HBM	Hudbay Minerals Inc.	97,936	\$613,644	152	\$6.39	\$6.39	\$6.43	\$6.04
HBND	Hamilton US BndYldMx	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HBNK	Horizn EqWgtBanksIdx	1,400	\$25,682	4	\$18.39	\$18.39	\$18.39	\$18.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,015	\$19,176	5	\$9.59	\$9.59	\$9.59	\$9.49
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$13,020	2	\$18.66	\$18.66	\$18.66	\$18.59
HCAL	Hamilton EnhanCA Bk	21,905	\$383,110	42	\$17.69	\$17.69	\$17.69	\$17.29
HCLN	Harvest CleanEngy Un	100	\$887	1	\$8.87	\$8.87	\$8.87	\$8.87
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,000	\$21,812	3	\$21.90	\$21.90	\$21.90	\$21.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,505	\$141,309	30	\$7.31	\$7.31	\$7.32	\$7.14
HDIV	HamiltonEnhnMltSecCl	9,600	\$137,910	18	\$14.54	\$14.54	\$14.54	\$14.20
HEB	Hamilton Cdn Bk=Wgt	700	\$10,026	3	\$14.46	\$14.46	\$14.46	\$14.30
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	401,200	\$1,669,949	75	\$4.16	\$4.16	\$4.18	\$4.16
HEQT	Horizon EqAstAlloc A	7,000	\$95,274	19	\$13.75	\$13.75	\$13.76	\$13.54
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$38,884	10	\$26.00	\$26.00	\$26.18	\$25.34
HEWB	Horizons EqICdaBanks	3,500	\$93,517	11	\$26.87	\$26.87	\$26.87	\$26.46
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
HFG	Hamilton Gbl Fin E	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
HFIN	Hamilton EnhanCA Fin	800	\$10,203	4	\$12.80	\$12.80	\$12.80	\$12.61
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	5,300	\$51,523	6	\$9.73	\$9.73	\$9.73	\$9.72
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	500	\$7,885	1	\$15.77	\$15.77	\$15.77	\$15.77
HGD	BetaProCdnGldMn-2xBr	6,226	\$46,361	7	\$7.38	\$7.38	\$7.55	\$7.32
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	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	113,973	\$1,200,340	130	\$10.70	\$10.70	\$10.77	\$10.34
HGY	Horizons GldYld E Un	4,300	\$38,844	7	\$9.05	\$9.05	\$9.06	\$9.00
HHL	Harvest HlthcrLdr Un	44,360	\$343,134	38	\$7.75	\$7.75	\$7.77	\$7.66
HHL.B	HarvestHealthcrB U-H	8,600	\$73,111	3	\$8.53	\$8.53	\$8.53	\$8.46
HHL.U	HarvestHealthcare US	1,200	\$9,781	3	\$8.17	\$8.17	\$8.17	\$8.11
HHLE	Harvest HlthcrIncm A	1,203	\$11,639	6	\$9.74	\$9.74	\$9.74	\$9.60
HHRS	Hammerhead Engy A	1,700	\$27,890	6	\$16.84	\$16.84	\$16.84	\$16.25
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	10	\$1,001	1	\$0.00	\$100.11	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	6,400	\$90,631	9	\$14.14	\$14.14	\$14.41	\$14.09
HIX	BetaPro60 DailyInvrS	1,200	\$37,292	3	\$31.06	\$31.06	\$31.20	\$31.06
HLF	High Liner Foods Inc	4,400	\$47,952	17	\$11.02	\$11.02	\$11.02	\$10.66
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,900	\$15,579	3	\$8.23	\$8.23	\$8.23	\$8.14
HLIT	HoriznGlbLithiumProd	1,650	\$47,233	10	\$28.78	\$28.78	\$28.85	\$28.06
HLPR	Horizn LaddrCA PrShr	3,100	\$63,574	5	\$20.56	\$20.56	\$20.56	\$20.49
HLS	HLS Therapeutics J	1,000	\$4,986	2	\$4.99	\$4.99	\$4.99	\$4.98
HMAX	Hamilton CdnFinMax E	38,225	\$502,847	56	\$13.23	\$13.23	\$13.24	\$13.04
HMJI	BetaPro MarijCoInvrA	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	840	\$7,515	5	\$8.92	\$8.92	\$8.98	\$8.92
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	17,200	\$155,143	5	\$9.01	\$9.01	\$9.02	\$9.01
HND	BetaProNatGas Lev Br	84,387	\$3,494,442	258	\$40.64	\$40.64	\$44.03	\$39.98
HNU	BetaPro NatGasLevBul	311,193	\$4,990,515	419	\$16.33	\$16.33	\$16.61	\$15.19
HOD	BetaPro CrdOilInvrBr	120,000	\$953,135	47	\$7.89	\$7.89	\$8.07	\$7.81
HOG	Horizn PplnEngyServA	200	\$1,875	2	\$9.44	\$9.44	\$9.44	\$9.31
HOM.U	BSR REIT Invest USF	4,750	\$54,467	20	\$11.61	\$11.61	\$11.61	\$11.13
HOM.UN	BSR REIT Invest Un	18,400	\$287,686	134	\$15.75	\$15.75	\$15.93	\$15.26
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	53,488	\$801,023	96	\$15.01	\$15.01	\$15.16	\$14.70
HPF	HarvestEnergyLdr+ Un	500	\$1,675	4	\$3.34	\$3.34	\$3.34	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	49,900	\$353,866	32	\$7.08	\$7.08	\$7.10	\$7.07
HPS.A	Hammond Power A SV	5,784	\$288,986	32	\$50.71	\$50.71	\$50.98	\$49.02
HPYT	Harvest PremYldTreas	1,520	\$17,627	6	\$11.60	\$11.60	\$11.61	\$11.52
HQD	BetaProNSDQ100 -2xBr	145,944	\$2,972,576	179	\$19.95	\$19.95	\$21.06	\$19.82
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,974	1	\$14.87	\$14.87	\$14.87	\$14.87
HQU	BetaProNASDAQ100 2xBl	225,680	\$3,013,362	243	\$13.72	\$13.72	\$13.80	\$12.99
HR.UN	H&R Real Estate Un	68,120	\$611,584	261	\$9.05	\$9.05	\$9.05	\$8.77
HRAA	Horizons ReSolvAlloc	5,800	\$66,500	7	\$11.41	\$11.41	\$11.48	\$11.41
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.	4,034	\$64,744	21	\$16.03	\$16.03	\$16.14	\$15.77
HSAB	Horizons CshMaxShare	6,403	\$699,978	37	\$109.34	\$109.34	\$109.42	\$109.22
HSD	BetaPro S&P500 -2xBr	80,400	\$2,222,718	142	\$27.17	\$27.17	\$28.34	\$26.98
HSH	Horizn S&P500CA Hegd	2,400	\$125,986	12	\$53.00	\$53.00	\$53.04	\$51.85
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	80,702	\$1,193,602	102	\$15.07	\$15.07	\$15.16	\$14.47
HSUV.U	HorizonsUSD CshMaxUS	4,446	\$473,530	28	\$106.48	\$106.48	\$106.68	\$106.42
HTA	HarvestTechAchvGrw A	6,500	\$95,962	14	\$14.89	\$14.89	\$14.90	\$14.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	126	\$2,000	2	\$15.87	\$15.87	\$15.87	\$15.87
HTAE	Harvest TechAchiev A	1,477	\$19,149	9	\$13.00	\$13.00	\$13.02	\$12.94
HTB	Horizn US7-10TreasBd	6,100	\$318,688	15	\$52.20	\$52.20	\$52.32	\$52.18
HTB.U	HoriznUS7-10TreaBdUS	400	\$15,296	2	\$38.24	\$38.24	\$38.24	\$38.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	14,600	\$18,353	7	\$1.24	\$1.24	\$1.29	\$1.21
HUBL	Harvest US BkLeadUn	2,100	\$20,395	3	\$9.71	\$9.71	\$9.75	\$9.71
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,900	\$39,691	1	\$20.89	\$20.89	\$20.89	\$20.89
HUF	Horizons UIST USBnd	400	\$5,372	1	\$13.43	\$13.43	\$13.43	\$13.43
HUF.U	Horizons UIST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	23,300	\$340,412	2	\$14.61	\$14.61	\$14.61	\$14.60
HULC	HorizonsUS LrgCapldx	5,125	\$356,799	17	\$69.76	\$69.76	\$69.76	\$68.51
HULC.U	Horizon LrgCapldx US	400	\$20,300	2	\$50.75	\$50.75	\$50.75	\$50.75
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	5,400	\$63,996	19	\$11.87	\$11.87	\$11.91	\$11.71
HURA	Horizon GlbUranium A	2,500	\$81,667	8	\$32.86	\$32.86	\$33.05	\$32.47
HUT	Hut 8 Mining Corp J	245,700	\$661,817	122	\$2.77	\$2.77	\$2.77	\$2.51
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,900	\$44,336	5	\$15.35	\$15.35	\$15.35	\$15.03
HUTS	Hamilton EnhncUtil E	1,100	\$11,816	4	\$10.85	\$10.85	\$10.85	\$10.58
HUV	BetaProSP500ST Futre	23,670	\$407,872	39	\$16.70	\$16.70	\$17.82	\$16.50
HUZ	Horizons Silver ETF	2,000	\$19,804	5	\$9.91	\$9.91	\$9.92	\$9.89
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HWX	Headwater Expl Inc.	41,500	\$288,271	54	\$7.07	\$7.07	\$7.08	\$6.80
HXCN	HorizonsS&PTSXCpldx	9,700	\$293,006	24	\$30.46	\$30.46	\$30.51	\$29.94
HXD	BetaProS&PTSX60-2xBr	24,001	\$187,062	16	\$7.65	\$7.65	\$7.90	\$7.63
HXDM	Horizons IntIMkts Eq	800	\$31,445	4	\$39.45	\$39.45	\$39.45	\$38.97
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	900	\$29,403	7	\$32.78	\$32.78	\$32.88	\$32.29
HXEM	Horizons EmergMkt Eq	200	\$6,222	2	\$31.09	\$31.09	\$31.13	\$31.09
HXF	Horizn S&PCapFin Idx	1,200	\$68,118	5	\$56.90	\$56.90	\$56.90	\$56.17
HXH	Horizons CdnHiDivShr	1,400	\$58,702	7	\$42.12	\$42.12	\$42.12	\$41.76
HXQ	Horizon NASDAQ100SHR	3,013	\$173,265	13	\$58.24	\$58.24	\$58.24	\$57.06
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,300	\$669,469	37	\$59.61	\$59.61	\$59.73	\$58.65
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,602	\$559,179	31	\$48.36	\$48.36	\$48.43	\$47.79
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	51,800	\$861,040	45	\$16.90	\$16.90	\$16.95	\$16.32
HXX	HoriznEURO 50IndxShr	1,300	\$53,604	6	\$41.29	\$41.29	\$41.30	\$41.17
HYBR	Horizn Actv Bnd&Pr E	2,700	\$19,757	3	\$7.31	\$7.31	\$7.32	\$7.31
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,000	\$58,740	5	\$7.37	\$7.37	\$7.37	\$7.30
HYLD	Hamilton USCvCIHG C\$	12,563	\$145,895	29	\$11.72	\$11.72	\$11.72	\$11.51
HYLD.U	Hamilton USCvCIUH US	300	\$3,558	1	\$11.86	\$11.86	\$11.86	\$11.86
HZD	BetaPro Slvr -2DlyBr	8,800	\$157,379	15	\$17.60	\$17.60	\$18.58	\$17.54
HZM	Horizonte Min Ord J	13,500	\$4,930	5	\$0.37	\$0.37	\$0.37	\$0.36
HZU	BetaPro Slvr 2xDlyBI	42,364	\$714,106	62	\$16.98	\$16.98	\$17.09	\$16.24
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	14,414	\$1,228,789	93	\$85.44	\$85.44	\$85.91	\$84.61
IAU	i-80 Gold Corp. J	67,900	\$138,559	78	\$2.04	\$2.04	\$2.07	\$1.99
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$9,875	3	\$8.99	\$8.99	\$8.99	\$8.95
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,100	\$2,281	2	\$2.01	\$2.01	\$2.08	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,212	\$3,019,698	119	\$199.06	\$199.06	\$199.41	\$196.86
IFC.PR.A	Intact Fin A Ser 1	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
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	\$13,728	2	\$19.68	\$19.68	\$19.68	\$19.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
IFP	Interfor Corporation	21,447	\$397,653	103	\$18.63	\$18.63	\$18.90	\$18.07

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	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
IGB	Purpose Gbl Bond Cl	2,500	\$41,689	4	\$16.67	\$16.67	\$16.69	\$16.66
IGCF	PIMCO InvGrdCreditCA	1	\$15	1	\$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 Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,713	\$631,149	130	\$33.92	\$33.92	\$33.98	\$33.00
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	600	\$1,278	3	\$2.13	\$2.13	\$2.13	\$2.13
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	21,019	\$266,440	102	\$12.76	\$12.76	\$12.78	\$12.37
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	1,200	\$9,696	1	\$8.08	\$8.08	\$8.08	\$8.08
ILLM	illumin Holdings J	13,633	\$23,135	10	\$1.68	\$1.68	\$1.72	\$1.64
IMG	Iamgold Corporation	44,337	\$128,053	147	\$2.91	\$2.91	\$2.93	\$2.82
IMO	Imperial Oil Ltd.	76,415	\$5,997,227	428	\$78.34	\$78.34	\$79.42	\$77.44
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	52,174	\$505,002	149	\$9.78	\$9.78	\$9.79	\$9.54
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,700	\$23,951	12	\$2.76	\$2.76	\$2.76	\$2.73
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.	360	\$4,425	4	\$12.26	\$12.26	\$12.28	\$12.26
IPO	InPlay Oil Corp.	82,800	\$210,255	36	\$2.57	\$2.57	\$2.61	\$2.49
IQD	CI WisdomTrIntlDivHG	2,300	\$69,411	6	\$30.17	\$30.17	\$30.21	\$30.17
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$8,579	3	\$21.52	\$21.52	\$21.61	\$21.33
ITE	i3 Energy plc Ord	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,000	\$478	2	\$0.47	\$0.47	\$0.49	\$0.47
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	166,377	\$1,854,922	340	\$11.26	\$11.26	\$11.33	\$10.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	800	\$13,489	2	\$16.83	\$16.83	\$16.88	\$16.83
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,637	\$17,289	46	\$1.24	\$1.24	\$1.30	\$1.24
JAPN	CI WisdomTr JpnEqHeg	400	\$15,372	2	\$38.50	\$38.50	\$38.50	\$38.36
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.	32,743	\$166,463	40	\$5.15	\$5.15	\$5.17	\$4.88
JWEL	Jamieson Wellness	7,746	\$185,944	35	\$24.22	\$24.22	\$24.27	\$23.87
K	Kinross Gold Corp.	65,775	\$409,512	198	\$6.28	\$6.28	\$6.31	\$6.12
KBL	K-Bro Linen Inc.	2,400	\$76,450	9	\$32.28	\$32.28	\$32.28	\$31.36
KEC	Kiwetinohk Energy	200	\$2,598	2	\$13.00	\$13.00	\$13.00	\$12.98
KEG.UN	Keg Royalties Fnd Un	3,400	\$43,375	12	\$12.88	\$12.88	\$12.88	\$12.63
KEI	Kolibri Glb Energy	7,200	\$40,264	16	\$5.68	\$5.68	\$5.70	\$5.19
KEL	Kelt Expl Ltd.	12,529	\$85,250	32	\$6.87	\$6.87	\$6.87	\$6.64
KEY	Keyera Corp.	49,771	\$1,553,992	260	\$31.52	\$31.52	\$31.57	\$30.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	4,900	\$133,820	18	\$27.31	\$27.31	\$27.37	\$27.21
KILO.B	Purpose Gld Nn-curHg	600	\$17,959	2	\$29.94	\$29.94	\$29.94	\$29.93
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	27,909	\$471,371	132	\$17.06	\$17.06	\$17.07	\$16.51
KNT	K92 Mining Inc. J	82,983	\$451,858	277	\$5.44	\$5.44	\$5.51	\$5.36
KPT	KP Tissue Inc.	2,300	\$22,851	4	\$9.98	\$9.98	\$9.98	\$9.88
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,647	\$234,787	143	\$3.84	\$3.84	\$3.86	\$3.69
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,340	\$2,297,752	103	\$148.55	\$148.55	\$152.84	\$148.22
L	Loblaw Companies Ltd	29,478	\$3,430,149	243	\$116.41	\$116.41	\$116.78	\$115.76
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,092	1	\$20.23	\$20.23	\$20.23	\$20.23
LAAC	Lithium Argentina J	8,000	\$70,798	44	\$9.03	\$9.03	\$9.09	\$8.44
LABS	MediPharm LabsCorp J	30,000	\$2,400	1	\$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	308,114	\$4,802,252	1,167	\$15.67	\$15.67	\$16.06	\$14.54
LAM	Laramide Resources J	42,300	\$26,740	29	\$0.64	\$0.64	\$0.65	\$0.62
LAS.A	Lassonde Ind Cl A SV	200	\$25,024	1	\$125.12	\$125.12	\$125.12	\$125.12
LB	Laurentian Bk of Can	20,473	\$562,353	101	\$27.62	\$27.62	\$27.83	\$27.13
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
LBS	Life & Banc Split A	26,500	\$192,692	42	\$7.35	\$7.35	\$7.37	\$7.14
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,902	3	\$9.91	\$9.91	\$9.93	\$9.90
LCFS	Tidewater Renew	700	\$5,362	2	\$7.66	\$7.66	\$7.66	\$7.66
LCS	Brompton Life Splt A	4,000	\$22,300	2	\$5.58	\$5.58	\$5.58	\$5.57
LCS.PR.A	Brompton LifeSplt Pr	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
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	11,100	\$27,612	17	\$2.55	\$2.55	\$2.55	\$2.41
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	4,300	\$12,323	5	\$2.90	\$2.90	\$2.90	\$2.86
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
LGD	Liberty Gold Corp. J	152,412	\$38,848	139	\$0.25	\$0.25	\$0.27	\$0.25
LGO	Largo Inc. J	4,988	\$18,989	14	\$3.82	\$3.82	\$3.83	\$3.76
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$5,963	1	\$59.63	\$59.63	\$59.63	\$59.63
LIF	Labrador Iron Ore	18,270	\$579,424	121	\$31.81	\$31.81	\$31.94	\$31.10
LIFE	Evolve GlbHlthYldHeg	2,900	\$59,589	7	\$20.57	\$20.57	\$20.60	\$20.40
LIFE.B	EvolveGlbHealth Unhg	1,800	\$42,804	4	\$23.86	\$23.86	\$23.86	\$23.69
LIFE.U	Evolve GlbHlthUnhgUS	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
LIRC	Lithium Royalty J	31,509	\$333,080	48	\$10.56	\$10.56	\$10.73	\$10.09
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,600	\$50,146	14	\$19.21	\$19.21	\$19.70	\$19.14
LNR	Linamar Corporation	5,673	\$368,960	43	\$65.39	\$65.39	\$65.65	\$63.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	46,231	\$889,175	163	\$19.48	\$19.48	\$19.60	\$18.53
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	32,600	\$12,039	15	\$0.37	\$0.37	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	23,197	\$345,705	127	\$14.98	\$14.98	\$15.11	\$14.72
LUN	Lundin Mining Corp	124,396	\$1,179,074	389	\$9.62	\$9.62	\$9.62	\$9.21
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	6,000	\$60,908	3	\$10.15	\$10.15	\$10.16	\$10.15
MAG	MAG Silver Corp. J	9,410	\$132,158	59	\$14.04	\$14.04	\$14.14	\$13.86
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.	66,991	\$1,005,430	278	\$15.06	\$15.06	\$15.12	\$14.81
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	12,000	\$3,488	5	\$0.30	\$0.30	\$0.30	\$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	35,500	\$10,595	5	\$0.30	\$0.30	\$0.31	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	200	\$312	1	\$1.56	\$1.56	\$1.56	\$1.56
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$19	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
MDA	MDA Ltd. J	11,500	\$134,502	51	\$11.76	\$11.76	\$11.87	\$11.47
MDF	mdf commerce inc.	24,900	\$98,689	16	\$4.05	\$4.05	\$4.05	\$3.87
MDI	Major Drilling Group	20,197	\$164,104	81	\$8.14	\$8.14	\$8.24	\$7.96
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$3,420	4	\$0.38	\$0.38	\$0.38	\$0.38
MDP	Medexus Pharma J	5,500	\$15,277	5	\$2.77	\$2.77	\$2.81	\$2.77
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	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
MEE	Mackenzie EmrgMkts E	6,500	\$150,228	11	\$23.07	\$23.07	\$23.15	\$23.07
MEG	MEG Energy Corp.	117,847	\$2,929,199	370	\$25.02	\$25.02	\$25.21	\$24.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,000	\$134,788	5	\$135.48	\$135.48	\$135.48	\$133.69
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	128,551	\$3,177,188	540	\$24.90	\$24.90	\$24.92	\$24.41
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,260	1	\$16.52	\$16.52	\$16.52	\$16.52
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$3,993	1	\$13.31	\$13.31	\$13.31	\$13.31
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	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	900	\$16,058	5	\$17.70	\$17.70	\$17.86	\$17.70
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
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	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,155	\$159,048	47	\$26.07	\$26.07	\$26.11	\$25.38
MFT	Mackenzie FltgRate E	6,000	\$103,965	11	\$17.33	\$17.33	\$17.34	\$17.31
MG	Magna Int'l Inc.	80,686	\$5,912,803	418	\$74.03	\$74.03	\$74.20	\$70.92
MGA	Mega Uranium Ltd. J	208,045	\$72,616	101	\$0.35	\$0.35	\$0.36	\$0.35
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,050	2	\$15.48	\$15.48	\$15.48	\$15.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$23,530	5	\$10.72	\$10.72	\$10.72	\$10.64
MI.UN	Minto Apart REIT Un	38,378	\$518,055	196	\$13.64	\$13.64	\$13.67	\$12.99
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	3,000	\$19,200	2	\$6.42	\$6.42	\$6.42	\$6.39
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	205	\$1,761	3	\$8.65	\$8.65	\$8.65	\$8.53
MINN	Middlefld Innov Div	6,600	\$91,902	4	\$14.05	\$14.05	\$14.05	\$13.87
MINT	Manulfe MltDevInt Un	200	\$6,562	1	\$32.81	\$32.81	\$32.81	\$32.81
MINT.B	Manulfe MltDevIntUnh	800	\$23,225	3	\$29.02	\$29.02	\$29.04	\$29.01
MIVG	Mackenzie IvyGlbEq E	300	\$8,277	1	\$27.59	\$27.59	\$27.59	\$27.59
MKB	Mackenzie CAFxlncm E	5,500	\$97,409	18	\$17.74	\$17.74	\$17.74	\$17.65
MKC	Mackenzie MaxDvrCA E	1,900	\$54,632	5	\$28.88	\$28.88	\$28.93	\$28.58
MKP	MCAN Mortgage Corp.	3,800	\$57,911	6	\$15.22	\$15.22	\$15.29	\$15.20
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$392	1	\$1.96	\$1.96	\$1.96	\$1.96
MND	Mandalay Res Corp J	7,900	\$16,277	4	\$2.03	\$2.03	\$2.07	\$2.03
MNO	Meridian MinUK Soc J	114,830	\$39,004	15	\$0.35	\$0.35	\$0.35	\$0.33
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,165	\$104,751	12	\$25.30	\$25.30	\$25.30	\$25.03
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	300	\$30,034	2	\$100.11	\$100.11	\$100.12	\$100.11
MNY	Purpose Cash Mgt Un	4,500	\$450,600	20	\$100.12	\$100.12	\$100.15	\$100.12
MOGO	Mogo Inc. J	11,200	\$23,724	8	\$2.13	\$2.13	\$2.15	\$2.10
MOZ	Marathon Gold Corp J	109,930	\$59,667	65	\$0.54	\$0.54	\$0.56	\$0.53
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,480	\$37,134	15	\$6.87	\$6.87	\$7.07	\$6.65
MPVD	Mountain Province J	428,000	\$137,385	50	\$0.31	\$0.31	\$0.37	\$0.31
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,200	\$122,104	7	\$102.47	\$102.47	\$102.47	\$100.75
MRD	Melcor Developments	158	\$1,825	2	\$11.50	\$11.50	\$11.50	\$11.50
MRE	Martinea Int'l Inc.	37,361	\$457,757	135	\$12.41	\$12.41	\$12.42	\$12.06
MREL	Middlefld RI Est Div	5,800	\$63,292	3	\$11.08	\$11.08	\$11.08	\$10.80
MRG.UN	Morguard NA REIT UN	6,800	\$100,655	18	\$14.96	\$14.96	\$14.96	\$14.64
MRT.UN	Morguard Real Est Un	2,400	\$12,758	10	\$5.35	\$5.35	\$5.35	\$5.25
MRU	Metro Inc.	32,260	\$2,305,186	184	\$71.49	\$71.49	\$71.66	\$70.94
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.	15,687	\$210,788	109	\$13.50	\$13.50	\$13.51	\$13.24
MTY	MTY Food Group Inc.	2,634	\$146,451	17	\$55.88	\$55.88	\$56.15	\$54.92
MUB	Mackenzie Uncnstrn E	13,100	\$228,494	22	\$17.47	\$17.47	\$17.47	\$17.39
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	1,200	\$37,039	4	\$31.19	\$31.19	\$31.19	\$30.81
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,300	\$19,892	10	\$8.80	\$8.80	\$8.83	\$8.55
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$20,628	4	\$25.78	\$25.78	\$25.79	\$25.77
MX	Methanex Corporation	12,351	\$711,931	66	\$57.65	\$57.65	\$58.31	\$56.08
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
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	55,979	\$4,932,306	373	\$88.70	\$88.70	\$88.92	\$86.88
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,605	2	\$18.00	\$18.00	\$18.05	\$18.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,100	\$208,301	16	\$22.89	\$22.89	\$22.91	\$22.88
NANO	Nano One Materials J	18,510	\$53,904	17	\$2.93	\$2.93	\$2.96	\$2.82
NB	NioCorp Dev Ltd. J	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
NBLY	Neighbourly Pharm J	17,435	\$330,853	57	\$18.97	\$18.97	\$19.06	\$18.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	87,900	\$1,921,035	196	\$21.95	\$21.95	\$22.11	\$21.42
NCP	Nickel CrkPlatinum J	8,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	97,171	\$15,713	11	\$0.16	\$0.16	\$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	54,500	\$23,523	10	\$0.43	\$0.43	\$0.45	\$0.42
NEO	Neo Perform Material	20,763	\$151,947	53	\$7.49	\$7.49	\$7.50	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	11,400	\$14,594	5	\$1.29	\$1.29	\$1.29	\$1.26
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,310	\$354,208	64	\$12.66	\$12.66	\$12.70	\$12.28
NG	NovaGold Resources J	17,243	\$82,063	60	\$4.81	\$4.81	\$4.84	\$4.59
NGD	New Gold Inc.	102,202	\$147,013	72	\$1.45	\$1.45	\$1.45	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NGT	Newmont Corporation	36,351	\$1,857,195	174	\$51.64	\$51.64	\$51.77	\$50.09
NHK	Nighthawk Gold J	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	6,141	\$180,985	40	\$29.50	\$29.50	\$29.56	\$29.06
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPI	Northland Power Inc.	69,846	\$1,509,044	359	\$21.82	\$21.82	\$21.86	\$21.18
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	2,000	\$3,112	6	\$1.58	\$1.58	\$1.59	\$1.53
NPRF	NBI ActvCdnPrShr Un	1,400	\$25,956	3	\$18.54	\$18.54	\$18.54	\$18.54
NREA	NBI GblIRI AssetIncm	800	\$14,064	4	\$17.58	\$17.58	\$17.58	\$17.58
NRR.UN	Northview Res REIT A	2,368	\$26,274	8	\$11.12	\$11.12	\$11.15	\$11.04
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
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.	35,204	\$2,812,814	254	\$80.24	\$80.24	\$80.71	\$78.63
NUAG	New Pacific Metals J	13,967	\$29,340	22	\$2.08	\$2.08	\$2.21	\$2.07
NUBF	NBI Unconstr FxdIncm	8,300	\$167,025	14	\$20.09	\$20.09	\$20.17	\$20.09
NUMI	Numinus Wellness J	100,500	\$16,895	20	\$0.17	\$0.17	\$0.17	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,300	\$549,268	98	\$12.74	\$12.74	\$12.88	\$12.33
NVEI	Nuvei Corp. J SV	41,312	\$885,839	189	\$21.50	\$21.50	\$21.80	\$20.51
NVO	Novo Resources J	843	\$144	2	\$0.00	\$0.18	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,718	\$529,776	86	\$36.01	\$36.01	\$36.09	\$35.80
NWH.UN	NW Healthcare Un	164,270	\$828,080	301	\$5.14	\$5.14	\$5.15	\$4.86
NXE	NexGen Energy Ltd. J	78,262	\$607,784	158	\$7.78	\$7.78	\$7.93	\$7.61
NXF	CI EnergyGiantCovHeg	6,900	\$41,936	5	\$6.10	\$6.10	\$6.11	\$6.01
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,589	\$120,609	37	\$6.92	\$6.92	\$6.93	\$6.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	55,752	\$585,032	126	\$10.54	\$10.54	\$10.62	\$10.16
OGC	OceanaGold Corp.	33,612	\$83,828	91	\$2.50	\$2.50	\$2.53	\$2.45
OGD	Orbit Garant Drill	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	8,700	\$14,317	22	\$1.66	\$1.66	\$1.67	\$1.57
OLA	Orla Mining Ltd. J	167,890	\$747,609	191	\$4.46	\$4.46	\$4.51	\$4.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$90.19	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,600	\$15,317	8	\$2.78	\$2.78	\$2.78	\$2.69
ONEB	CI One NA Core+Bond	4,700	\$218,622	6	\$46.50	\$46.50	\$46.57	\$46.50
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	8,241	\$659,657	64	\$80.42	\$80.42	\$80.47	\$78.39
OPS	Opsens Inc. J	600	\$1,134	3	\$1.89	\$1.89	\$1.89	\$1.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	19,054	\$305,386	85	\$16.02	\$16.02	\$16.10	\$15.94
ORA	Aura Minerals Inc. J	5,403	\$45,868	24	\$8.62	\$8.62	\$8.69	\$8.15
ORE	Orezone Gold Corp J	15,000	\$13,160	4	\$0.91	\$0.91	\$0.91	\$0.86
OREA	Orea Mining Corp J	450	\$14	1	\$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	190,120	\$501,982	113	\$2.69	\$2.69	\$2.71	\$2.54
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	26,509	\$1,278,869	141	\$48.25	\$48.25	\$48.67	\$47.65
OVV	Ovintiv Inc.	16,434	\$1,013,041	78	\$62.23	\$62.23	\$62.54	\$60.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	51,136	\$964,562	235	\$18.95	\$18.95	\$19.21	\$18.55
PAY	Payfare Inc. J CI A	19,800	\$101,832	30	\$5.25	\$5.25	\$5.27	\$5.01
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	6,658	\$621,921	42	\$94.00	\$94.00	\$94.07	\$92.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,096	\$27,828	6	\$25.57	\$25.57	\$26.07	\$24.97
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	600	\$10,229	2	\$17.04	\$17.04	\$17.05	\$17.04
PD	Precision Drill Corp	8,281	\$667,698	55	\$81.06	\$81.06	\$81.55	\$78.30
PDC	Invesco Cdn Div Un	6,200	\$170,722	26	\$27.70	\$27.70	\$27.72	\$27.21
PDF	Purpose Core Div Fnd	800	\$22,318	4	\$27.95	\$27.95	\$27.99	\$27.64
PDIV	Purpose EnhncDiv ETF	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
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	12,233	\$7,327	7	\$0.60	\$0.60	\$0.60	\$0.59
PET	Pet Valu Hldgs J	5,936	\$141,324	34	\$23.90	\$23.90	\$24.04	\$23.60
PEY	Peyto Expl & Dev	121,923	\$1,650,959	367	\$13.69	\$13.69	\$13.79	\$13.21
PEY.R	Peyto Expl & Dev Rec	800	\$10,621	8	\$13.27	\$13.27	\$13.28	\$13.27
PFAA	Picton MhnyFortAltUn	4,000	\$41,620	3	\$10.41	\$10.41	\$10.41	\$10.39
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	9,700	\$92,394	14	\$9.54	\$9.54	\$9.54	\$9.49
PFL	Invesco 1-3YrLadFltg	5,600	\$110,000	7	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	400	\$6,112	1	\$15.28	\$15.28	\$15.28	\$15.28
PFMN	Picton MahoneyMktNeu	8,068	\$111,361	17	\$13.79	\$13.79	\$13.82	\$13.77
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,306	3	\$8.89	\$8.89	\$8.89	\$8.87
PGI.UN	PIMCO Gbl IncmOpp Un	16,100	\$109,704	20	\$6.89	\$6.89	\$6.89	\$6.80
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	7,600	\$55,578	46	\$7.36	\$7.36	\$7.42	\$7.22
PHYS	Sprott PhyGold CA Un	2,700	\$52,196	8	\$19.32	\$19.32	\$19.42	\$19.29
PHYS.U	Sprott Phy Gld Un US	327	\$4,609	3	\$14.09	\$14.09	\$14.09	\$14.09
PIC.A	Premium Income CI A	53,300	\$210,603	44	\$3.87	\$3.87	\$4.00	\$3.87
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	12,322	\$162,416	25	\$13.25	\$13.25	\$13.30	\$13.05
PIN	Purpose Monthly Incm	1	\$16	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,500	\$41,035	3	\$16.35	\$16.35	\$16.43	\$16.35
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.	61,608	\$2,402,302	286	\$39.17	\$39.17	\$39.25	\$38.61
PLC	Park Lawn Corp.	11,990	\$222,613	57	\$18.83	\$18.83	\$18.83	\$18.16
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	49,800	\$177,055	32	\$3.70	\$3.70	\$3.70	\$3.51
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	27,290	\$475,411	34	\$17.44	\$17.44	\$17.44	\$17.40
PMIF.U	PIMCO Mthly Incm US	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,939	\$249,232	129	\$13.29	\$13.29	\$13.32	\$12.83
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	17,200	\$24,494	12	\$1.45	\$1.45	\$1.45	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,144	2	\$2.85	\$2.85	\$2.87	\$2.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	19,101	\$567,655	82	\$30.01	\$30.01	\$30.14	\$29.26
POW	Power Corp of Cda SV	78,754	\$2,728,491	417	\$34.71	\$34.71	\$34.80	\$34.19
POW.PR.A	Power Corp 5.6% Pr A	265	\$5,287	2	\$19.95	\$19.95	\$19.95	\$19.95
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	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
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	700	\$13,736	5	\$19.66	\$19.66	\$19.66	\$19.60
PPL	Pembina Pipeline	61,950	\$2,446,232	309	\$39.67	\$39.67	\$39.82	\$38.97
PPL.PF.A	Pembina Pipe Pr 21	4,100	\$74,237	25	\$18.19	\$18.19	\$18.19	\$17.97
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	2,900	\$55,567	5	\$19.21	\$19.21	\$19.31	\$19.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$14,621	3	\$18.29	\$18.29	\$18.29	\$18.18
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	33	\$581	1	\$0.00	\$17.41	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
PPL.PR.O	Pembina Pipe Pr 15	700	\$12,291	3	\$17.53	\$17.53	\$17.64	\$17.53
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	11,000	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	600	\$2,914	2	\$4.97	\$4.97	\$4.97	\$4.80
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	5,400	\$137,670	13	\$25.45	\$25.45	\$25.54	\$25.43
PRB	Probe Gold Inc. J	13,700	\$18,212	7	\$1.36	\$1.36	\$1.37	\$1.31
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,421	\$137,640	38	\$18.58	\$18.58	\$18.61	\$18.29
PRN	Profound Medical	600	\$8,064	6	\$13.45	\$13.45	\$13.66	\$13.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,000	\$15,222	9	\$1.41	\$1.41	\$1.41	\$1.36
PRU	Perseus Mining Ord J	2,900	\$3,915	3	\$1.35	\$1.35	\$1.35	\$1.35
PRV.UN	PRO Real Est Tr Un	1,000	\$4,345	5	\$4.35	\$4.35	\$4.36	\$4.32
PSA	Purpose High IntSvgs	36,331	\$1,819,680	95	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	1,100	\$18,093	2	\$16.43	\$16.43	\$16.45	\$16.43
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,907	\$108,811	37	\$13.83	\$13.83	\$13.87	\$13.45
PSK	PrairieSky Royalty	47,295	\$1,149,840	240	\$24.43	\$24.43	\$24.52	\$24.05
PSLV	Sprott Phy Sil Cdn	13,700	\$136,873	25	\$10.03	\$10.03	\$10.05	\$9.85
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	26,698	\$2,674,590	43	\$100.18	\$100.18	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	11,100	\$67,525	11	\$6.09	\$6.09	\$6.14	\$6.01
PTM	Platinum Grp Metal J	234	\$345	2	\$1.47	\$1.47	\$1.47	\$1.47
PTO.UN	PIMCO Tact IncmOpp A	3,900	\$26,290	8	\$6.80	\$6.80	\$6.81	\$6.62
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	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
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	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,163	1	\$17.21	\$17.21	\$17.21	\$17.21
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	800	\$14,756	2	\$18.28	\$18.28	\$18.50	\$18.28
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$16,234	4	\$18.00	\$18.00	\$18.13	\$18.00

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	500	\$16,341	4	\$32.73	\$32.73	\$32.73	\$32.56
PXS	InvescoFTSE USFnd2 CA	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	59,086	\$1,413,690	251	\$23.62	\$23.62	\$24.77	\$23.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,000	\$51,060	1	\$17.02	\$17.02	\$17.02	\$17.02
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	8,000	\$4,660	3	\$0.60	\$0.60	\$0.60	\$0.58
PZA	Pizza Pizza Royalty	4,950	\$66,226	30	\$13.45	\$13.45	\$13.49	\$13.20
PZW	Invesc FTSERAF GlbCA	400	\$11,602	4	\$28.98	\$28.98	\$29.02	\$28.98
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,172	1	\$141.72	\$141.72	\$141.72	\$141.72
QBB	Mackenzie CdnAggrBnd	3,100	\$266,847	13	\$86.15	\$86.15	\$86.15	\$85.80
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,686	\$921,361	138	\$29.23	\$29.23	\$29.35	\$28.65
QBTC	Bitcoin Fund A CAD	1,100	\$40,890	5	\$37.21	\$37.21	\$37.47	\$37.09
QBTC.U	Bitcoin Fund Cl A US	450	\$12,238	4	\$27.37	\$27.37	\$27.37	\$26.87
QBTL	AGF US Anti-BetaCAHg	4,400	\$84,172	2	\$19.13	\$19.13	\$19.13	\$19.13
QCD	AGF Sys Cdn Eqty Un	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
QCE	Mackenzie CdnLrgCpEq	100	\$11,699	1	\$116.99	\$116.99	\$116.99	\$116.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$82,043	5	\$117.60	\$117.60	\$117.60	\$116.20
QDX	Mackenzie IntlEq Idx	400	\$40,421	3	\$101.19	\$101.19	\$101.19	\$100.82
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	365	\$25,970	2	\$71.15	\$71.15	\$71.15	\$71.15
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre 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	100	\$3,428	1	\$34.28	\$34.28	\$34.28	\$34.28
QFOR	Q4 Inc. J	5,051	\$20,254	5	\$4.08	\$4.08	\$4.08	\$3.97
QHY	Mackenzie USBndCAD-H	100	\$8,062	1	\$80.62	\$80.62	\$80.62	\$80.62
QIE	AGF Sys Intl Eqty Un	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,471	\$43,565	26	\$6.78	\$6.78	\$6.78	\$6.56
QQC	Invesco NASDAQ100 C\$	6,520	\$158,488	18	\$24.40	\$24.40	\$24.42	\$24.07
QQC.F	Invesco NASDAQ100 Heg	2,633	\$314,005	20	\$120.27	\$120.27	\$120.48	\$117.31
QQCC	HoriznNASDAQ100Cal E	22,000	\$235,233	31	\$10.72	\$10.72	\$10.73	\$10.50
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,092	1	\$93.64	\$93.64	\$93.64	\$93.64
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	125,958	\$10,867,853	662	\$86.08	\$86.08	\$88.35	\$84.82
QTRH	Quarterhill Inc.	11,187	\$15,727	24	\$1.41	\$1.41	\$1.43	\$1.40
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,103	1	\$81.03	\$81.03	\$81.03	\$81.03
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$166.94	\$0.00	\$0.00

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	0	\$0	0	\$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	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,801	\$56,181	20	\$4.44	\$4.44	\$4.45	\$4.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	14,033	\$1,247,970	100	\$89.34	\$89.34	\$89.45	\$86.96
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$18,870	3	\$20.95	\$20.95	\$20.98	\$20.89
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,200	\$28,630	3	\$24.16	\$24.16	\$24.16	\$23.56
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	1,900	\$4,269	2	\$2.31	\$2.31	\$2.31	\$2.16
RCD	RBC QuantCdnDiv Lead	800	\$18,309	2	\$22.93	\$22.93	\$22.93	\$22.88
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,000	\$18,430	4	\$6.15	\$6.15	\$6.15	\$6.13
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	11,846	\$485,619	80	\$40.85	\$40.85	\$41.36	\$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	59,722	\$3,084,686	375	\$51.99	\$51.99	\$52.16	\$50.69
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	2,900	\$17,775	19	\$6.15	\$6.15	\$6.16	\$5.97
REI.UN	RioCan RI Est Tr Un	53,602	\$940,872	227	\$17.79	\$17.79	\$17.81	\$17.23
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	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$19,769	2	\$24.83	\$24.83	\$24.83	\$24.64
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	2,000	\$32,020	1	\$16.01	\$16.01	\$16.01	\$16.01
RIT	CI Canadian REIT Un	8,900	\$129,239	14	\$14.68	\$14.68	\$14.68	\$14.32
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,103	2	\$17.63	\$17.63	\$17.63	\$17.62
RNW	TransAlta Renewable	161,900	\$1,992,647	373	\$12.33	\$12.33	\$12.45	\$12.24
ROOT	Roots Corporation	8,400	\$20,104	13	\$2.42	\$2.42	\$2.45	\$2.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,500	\$192,536	17	\$16.77	\$16.77	\$16.77	\$16.73
RPI.UN	Richards Pckng Un	300	\$9,858	2	\$32.86	\$32.86	\$32.86	\$32.86
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	11,600	\$231,849	19	\$19.99	\$19.99	\$19.99	\$19.97
RQN	RBC Targt2025CorpBnd	11,252	\$220,893	19	\$19.66	\$19.66	\$19.66	\$19.61
RQO	RBC Targt26Corp Bond	9,500	\$166,266	17	\$17.51	\$17.51	\$17.51	\$17.49
RQP	RBC Targt27Corp Bond	14,600	\$246,851	18	\$16.92	\$16.92	\$16.92	\$16.87
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,890	\$20,744	14	\$11.00	\$11.00	\$11.01	\$10.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	5,300	\$28,062	9	\$5.32	\$5.32	\$5.33	\$5.28
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$76,911	6	\$51.66	\$51.66	\$51.66	\$50.95
RUD.U	RBC QntUS DivLeadUSD	237	\$8,958	3	\$37.81	\$37.81	\$37.81	\$37.79
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	1,400	\$50,759	6	\$36.31	\$36.31	\$36.31	\$36.16
RUP	Rupert Res Ltd. J	5,100	\$16,689	4	\$3.29	\$3.29	\$3.29	\$3.12
RUS	Russel Metals Inc.	30,225	\$1,106,256	173	\$36.70	\$36.70	\$36.98	\$35.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RVX	Resverlogix Corp. J	51,000	\$3,570	3	\$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	149,269	\$17,054,952	1,067	\$114.91	\$114.91	\$115.16	\$112.90
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
RY.PR.J	Royal Bank Pr Ser BD	700	\$12,430	2	\$17.80	\$17.80	\$17.80	\$17.75
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
RY.PR.O	Royal Bank Pr Ser BI	700	\$14,356	2	\$20.50	\$20.50	\$20.51	\$20.50
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,284	1	\$20.71	\$20.71	\$20.71	\$20.71
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	70,500	\$29,183	8	\$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.	22,155	\$624,755	121	\$28.35	\$28.35	\$28.41	\$27.81
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	28,413	\$222,837	52	\$7.93	\$7.93	\$7.94	\$7.73
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,379	5	\$9.29	\$9.29	\$9.32	\$9.29
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	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,000	\$30,000	2	\$30.00	\$30.00	\$30.00	\$30.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	25,327	\$96,472	64	\$3.88	\$3.88	\$3.90	\$3.74
SEA	Seabridge Gold Inc J	11,709	\$164,575	44	\$14.08	\$14.08	\$14.19	\$13.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	72,101	\$515,372	218	\$7.21	\$7.21	\$7.23	\$6.99
SFC	Sagicor Fin Co	2,800	\$13,808	6	\$4.90	\$4.90	\$4.94	\$4.90
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$14,770	3	\$16.35	\$16.35	\$16.73	\$16.35
SGLD	Sabre Gold Mines . J	14,500	\$1,920	2	\$0.14	\$0.14	\$0.14	\$0.13
SGNL	Signal Gold Inc. J	28,500	\$5,398	3	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	39,202	\$421,596	185	\$10.87	\$10.87	\$10.92	\$10.29
SGY	Surge Energy Inc.	76,849	\$655,324	101	\$8.61	\$8.61	\$8.66	\$8.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
SHOP	Shopify Inc A SV	285,646	\$20,674,043	1,492	\$73.27	\$73.27	\$73.62	\$70.19
SIA	Sienna Senior Living	30,232	\$315,892	98	\$10.53	\$10.53	\$10.54	\$10.29
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,415	1	\$9.61	\$9.61	\$9.61	\$9.61
SII	Sprott Inc.	1,600	\$65,066	13	\$41.03	\$41.03	\$41.18	\$40.19
SIL	SilverCrest Metals J	27,691	\$165,070	68	\$6.02	\$6.02	\$6.06	\$5.87
SIS	Savaria Corp. J	20,664	\$287,992	53	\$13.94	\$13.94	\$13.99	\$13.85
SJ	Stella-Jones Inc.	9,180	\$592,761	62	\$64.58	\$64.58	\$65.13	\$63.54
SKE	Skeena Resources J	12,554	\$74,562	52	\$5.97	\$5.97	\$5.97	\$5.89
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,089	\$4,485,226	461	\$66.16	\$66.16	\$66.23	\$65.20
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	1,700	\$28,490	3	\$16.80	\$16.80	\$16.80	\$16.70
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	800	\$10,510	5	\$13.10	\$13.10	\$13.16	\$13.10
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	22,500	\$131,996	41	\$5.87	\$5.87	\$5.92	\$5.79

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	28,205	\$988	3	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	37,000	\$13,600	11	\$0.38	\$0.38	\$0.38	\$0.34
SOIL	Saturn Oil & Gas Inc	10,338	\$27,267	11	\$2.63	\$2.63	\$2.65	\$2.62
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	102,500	\$18,423	7	\$0.20	\$0.20	\$0.20	\$0.17
SOT.UN	Slate Office REIT Un	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SOY	SunOpta, Inc.	6,100	\$25,855	27	\$4.16	\$4.16	\$4.41	\$4.14
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	44,200	\$442,928	140	\$10.09	\$10.09	\$10.12	\$9.95
SPG	Spark Power Group J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$13,966	4	\$14.07	\$14.07	\$14.07	\$13.89
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	52,355	\$1,167,713	199	\$22.52	\$22.52	\$22.54	\$21.91
SRV.UN	SIR Royalty Incm Un	800	\$12,979	3	\$16.36	\$16.36	\$16.36	\$15.99
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,300	\$74,826	35	\$6.17	\$6.17	\$6.19	\$5.99
SSRM	SSR Mining Inc.	9,594	\$167,234	48	\$17.42	\$17.42	\$17.59	\$17.27
STC	Sangoma Tech Corp.	3,400	\$15,170	3	\$4.45	\$4.45	\$4.47	\$4.45
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	34,944	\$144,916	66	\$4.30	\$4.30	\$4.30	\$4.01
STGO	Steppe Gold Ltd. J	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
STLC	Stelco Holdings J	16,649	\$612,390	81	\$37.08	\$37.08	\$37.28	\$36.28
STN	Stantec Inc.	14,165	\$1,269,824	97	\$89.88	\$89.88	\$90.24	\$88.54
STPL	BMO Gbl Consmr Stpl	2,930	\$64,731	7	\$22.17	\$22.17	\$22.17	\$22.06
SU	Suncor Energy Inc.	173,651	\$7,617,199	745	\$44.02	\$44.02	\$44.37	\$43.35
SVA	Sernova Corp. J	9,500	\$7,410	3	\$0.80	\$0.80	\$0.80	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	30,056	\$135,007	66	\$4.53	\$4.53	\$4.55	\$4.40
SVM	Silvercorp Metals J	10,600	\$32,454	25	\$3.10	\$3.10	\$3.12	\$3.02
SVR	iShr Sil Bul Hdgd Un	1,020	\$10,832	2	\$10.62	\$10.62	\$10.62	\$10.62
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.	7,300	\$31,336	21	\$4.29	\$4.29	\$4.31	\$4.25
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	600	\$4,378	2	\$7.43	\$7.43	\$7.43	\$7.27
SZLS	StageZero Life Sci J	135	\$7	1	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	193,457	\$4,352,804	544	\$22.55	\$22.55	\$22.78	\$22.24
TA	TransAlta Corp.	180,133	\$2,085,653	736	\$11.60	\$11.60	\$11.79	\$11.45
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.37	\$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	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
TA.PR.J	TransAlta Ser G Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
TAIG	Taiga Motors Corp J	2,600	\$3,229	7	\$1.27	\$1.27	\$1.32	\$1.21
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	131,200	\$93,906	15	\$0.71	\$0.71	\$0.72	\$0.70
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	5,700	\$154,071	24	\$26.90	\$26.90	\$27.69	\$26.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,152	\$263,433	98	\$11.45	\$11.45	\$11.53	\$11.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,200	\$128,126	6	\$107.76	\$107.76	\$107.76	\$106.48
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TCN	Tricon Residential	24,253	\$230,217	105	\$9.63	\$9.63	\$9.65	\$9.29
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsys Inc. J	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
TCSB	TD SlctST CorpBndLad	3,138	\$43,776	5	\$13.96	\$13.96	\$13.96	\$13.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	50,200	\$227,570	100	\$4.54	\$4.54	\$4.59	\$4.39
TD	T.D. Bank	377,193	\$29,952,065	2,316	\$79.81	\$79.81	\$80.18	\$78.07
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$21,542	3	\$17.95	\$17.95	\$17.97	\$17.95
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	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
TD.PF.I	T.D. Bank Ser 16 Pr	1,400	\$31,837	3	\$22.45	\$22.45	\$22.82	\$22.45
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
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	1,200	\$28,922	3	\$24.17	\$24.17	\$24.20	\$24.00
TDB	TD Cdn Aggregate Bnd	7,800	\$95,056	6	\$12.20	\$12.20	\$12.21	\$12.15
TDOC	TD GlbHealthcr Leadr	2,800	\$47,241	7	\$16.91	\$16.91	\$16.93	\$16.77
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,056	\$59,156	10	\$28.87	\$28.87	\$28.87	\$28.33
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	11,700	\$124,815	21	\$10.81	\$10.81	\$10.81	\$10.48
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 Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	300	\$16,681	2	\$55.48	\$55.48	\$55.85	\$55.48
TECK.B	Teck Res Cl B SV	52,748	\$2,935,416	253	\$55.89	\$55.89	\$56.41	\$55.10
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	26,700	\$239,076	29	\$8.96	\$8.96	\$8.96	\$8.95
TF	Timbercreek Fin Corp	39,400	\$260,631	53	\$6.63	\$6.63	\$6.69	\$6.41
TFII	TFI International	15,565	\$2,632,316	117	\$170.58	\$170.58	\$171.75	\$165.06
TFPM	Triple Flag Precious	4,470	\$78,435	41	\$17.66	\$17.66	\$17.69	\$17.26
TGED	TD ActvGlbEnhncDivCA	5,700	\$107,865	14	\$18.94	\$18.94	\$18.96	\$18.62
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.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TH	Theratechnologies	12,000	\$31,383	14	\$2.69	\$2.69	\$2.74	\$2.56
THE	TD Int'l Eqty CA Heg	300	\$6,489	1	\$21.63	\$21.63	\$21.63	\$21.63
THNC	Thinkific Labs J SV	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
THU	TD US Eq CAD Heg Un	200	\$5,782	2	\$28.92	\$28.92	\$28.92	\$28.90
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	8,914	\$976,349	65	\$110.41	\$110.41	\$111.13	\$107.96
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$17,492	2	\$15.92	\$15.92	\$15.92	\$15.90
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,200	\$33,011	6	\$27.46	\$27.46	\$27.53	\$27.46
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	49,000	\$501,990	79	\$10.28	\$10.28	\$10.32	\$10.18
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,500	\$23,777	21	\$1.65	\$1.65	\$1.66	\$1.62
TLF	Brompton TechLdr CAD	2,400	\$46,730	7	\$19.60	\$19.60	\$19.60	\$19.19
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TLO	Talon Metals Corp. J	138,000	\$33,498	13	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	56,312	\$160,526	33	\$2.82	\$2.82	\$2.92	\$2.80
TLV	InvescoCompVltlty Un	2,300	\$60,609	3	\$26.39	\$26.39	\$26.39	\$26.17
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,500	\$1,360	6	\$0.16	\$0.16	\$0.16	\$0.16
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	66,650	\$135,620	28	\$2.03	\$2.03	\$2.06	\$2.02
TNX	TRX Gold Corp J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	33,200	\$129,824	58	\$3.91	\$3.91	\$3.94	\$3.87
TOT	Total Engy Serv Inc.	9,033	\$80,733	21	\$8.92	\$8.92	\$8.98	\$8.84
TOU	Tourmaline Oil Corp.	137,574	\$9,236,317	701	\$67.69	\$67.69	\$68.05	\$65.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,216	\$210,341	46	\$33.96	\$33.96	\$34.10	\$33.63
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,748	\$52,173	8	\$19.01	\$19.01	\$19.03	\$18.83
TPRF	TD Active Pref ShrUn	9,000	\$76,425	6	\$8.49	\$8.49	\$8.50	\$8.47
TPU	TD US Equity Indx Un	6,600	\$217,805	18	\$33.15	\$33.15	\$33.22	\$32.63
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$83.71	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,968	\$357,591	70	\$21.23	\$21.23	\$21.29	\$20.73
TQCD	TD Q Cdn Div ETF Un	1,300	\$19,301	3	\$14.94	\$14.94	\$14.94	\$14.83
TQGD	TD Q Gbl Div ETF Un	6,100	\$97,024	10	\$15.91	\$15.91	\$15.93	\$15.90
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
TRI	Thomson Reuters Corp	17,353	\$2,957,317	136	\$170.82	\$170.82	\$171.50	\$168.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	192,725	\$8,757,558	979	\$45.73	\$45.73	\$45.81	\$44.72
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,589	\$87,026	20	\$3.74	\$3.74	\$3.74	\$3.62
TSAT	Telesat Corp A & B	1,000	\$16,994	5	\$17.36	\$17.36	\$17.36	\$16.82
TSK	Talisker Res Ltd J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
TSL	Tree Island Steel	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
TSND	TerrAscend Corp. J	6,100	\$15,444	17	\$2.51	\$2.51	\$2.58	\$2.51
TSU	Trisura Group J	17,579	\$533,017	108	\$30.43	\$30.43	\$30.56	\$29.86
TTNM	Titanium Trans Grp J	3,334	\$7,771	3	\$2.34	\$2.34	\$2.34	\$2.33
TTP	TD Cdn Equity Idx Un	400	\$8,736	2	\$21.93	\$21.93	\$21.93	\$21.81
TUED	TD ActvUS EnhanDivCA	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$20,790	2	\$104.08	\$104.08	\$104.08	\$103.82
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	126,121	\$449,779	131	\$3.63	\$3.63	\$3.64	\$3.49
TVK	TerraVest Industries	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
TWC	TWC Enterprises Ltd.	1,500	\$23,240	2	\$15.46	\$15.46	\$15.56	\$15.46
TWM	Tidewater MdStrmlnfr	44,100	\$44,999	25	\$1.03	\$1.03	\$1.03	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	3,940	\$66,872	15	\$17.15	\$17.15	\$17.16	\$16.71
TXF.B	CI TechGiaCovCalUnHg	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,630	\$487,137	99	\$13.70	\$13.70	\$13.84	\$13.27
TXP	Touchstone Expl Inc.	25,828	\$24,792	8	\$0.95	\$0.95	\$0.97	\$0.95
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,200	\$88,544	18	\$16.91	\$16.91	\$17.19	\$16.64
U.UN	Sprott PhysUraniumUn	76,019	\$1,762,689	286	\$23.07	\$23.07	\$23.52	\$22.70
UBIL.U	Horizons 0-3MoTbl US	6,194	\$310,070	12	\$50.06	\$50.06	\$50.06	\$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	6,000	\$65,731	8	\$10.96	\$10.96	\$11.01	\$10.92
UDIV.B	Manulife SmrtUSDivUH	2,900	\$33,302	6	\$11.51	\$11.51	\$11.53	\$11.42
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,201	1	\$42.01	\$42.01	\$42.01	\$42.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,464	\$106,535	18	\$14.34	\$14.34	\$14.35	\$14.19
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	200	\$20,234	1	\$101.17	\$101.17	\$101.17	\$101.17
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	85,735	\$363,966	89	\$4.34	\$4.34	\$4.38	\$3.92
URC.WT	Uranium Rylyt J Wt	2,300	\$5,419	3	\$2.29	\$2.29	\$2.44	\$2.29
URE	Ur-Energy Inc. J	16,600	\$33,873	16	\$2.07	\$2.07	\$2.08	\$1.99
USA	Americas Gold Slvr J	4,664	\$2,165	7	\$0.47	\$0.47	\$0.47	\$0.46
USCC	HoriznUS LgCapEqCA E	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
USCC.U	HoriznLrgCapEqCIUS E	400	\$4,896	1	\$12.24	\$12.24	\$12.24	\$12.24
USCL	HoriznUS LgCpEqCvrCI	1,100	\$21,156	2	\$19.24	\$19.24	\$19.24	\$19.22
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	12,947	\$275,080	37	\$21.29	\$21.29	\$21.29	\$21.19
VALT	CI GoldBullionC\$ Heg	500	\$11,449	3	\$22.92	\$22.92	\$22.92	\$22.88
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	8,100	\$220,614	9	\$27.40	\$27.40	\$27.42	\$27.14
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,100	\$112,253	11	\$22.03	\$22.03	\$22.06	\$21.98
VCE	Vanguard FTSE Cdaldx	10,148	\$420,403	34	\$41.80	\$41.80	\$41.80	\$41.25
VCIP	Vanguard Consvr Incm	3,900	\$91,755	5	\$23.55	\$23.55	\$23.55	\$23.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,101	\$859,639	82	\$39.12	\$39.12	\$39.17	\$38.46
VCNS	Vanguard ConservPort	1,100	\$27,757	5	\$25.27	\$25.27	\$25.29	\$25.12
VDU	Vangrd FTSE Dev exUS	6,600	\$243,707	14	\$37.11	\$37.11	\$37.12	\$36.67
VDY	Vanguard FTSE DivYld	17,468	\$675,772	74	\$38.81	\$38.81	\$38.86	\$38.21
VE	Vanguard FTSE Dev EU	900	\$27,372	2	\$30.43	\$30.43	\$30.43	\$30.40
VEE	Vanguard FTSEEmrgMkt	550	\$17,580	4	\$32.12	\$32.12	\$32.12	\$31.78
VEF	Vangrd Dev US CA-heg	3,200	\$153,597	11	\$48.31	\$48.31	\$48.31	\$47.75
VEQT	Vanguard AllEqPortfl	20,372	\$698,448	57	\$34.57	\$34.57	\$34.62	\$34.05
VET	Vermilion Energy Inc	52,410	\$953,449	194	\$18.28	\$18.28	\$18.38	\$17.67
VFV	Vanguard S&P500 Indx	44,991	\$4,665,599	186	\$104.40	\$104.40	\$104.67	\$102.75
VGCX	Victoria Gld Corp J	16,350	\$92,639	34	\$5.73	\$5.73	\$5.77	\$5.53
VGG	Vanguard US DivAppr	4,335	\$312,072	20	\$72.14	\$72.14	\$72.34	\$71.23
VGH	Vanguard USDivCad-hg	5,800	\$294,653	21	\$51.17	\$51.17	\$51.22	\$50.26
VGRO	Vanguard GroETF Port	26,930	\$791,817	38	\$29.57	\$29.57	\$29.60	\$29.21
VGW	Vanguard CdnGvt Bond	4,000	\$83,118	7	\$20.83	\$20.83	\$20.83	\$20.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,880	1	\$2.96	\$2.96	\$2.96	\$2.96
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	1,800	\$48,331	7	\$26.83	\$26.83	\$26.88	\$26.83
VIU	Vanguard exNA ldx Un	4,000	\$117,902	11	\$29.58	\$29.58	\$29.58	\$29.26
VLB	Vangrd CdnLT GvtBond	6,700	\$127,330	4	\$19.05	\$19.05	\$19.05	\$18.84
VLE	Valeura Energy Inc J	82,200	\$257,483	103	\$3.13	\$3.13	\$3.22	\$3.04
VLN	Velan Inc. SV	31,139	\$169,767	131	\$5.64	\$5.64	\$5.66	\$5.22
VMD	Viemed Healthcare	1,100	\$10,420	6	\$9.50	\$9.50	\$9.51	\$9.32
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	30	\$1,328	1	\$0.00	\$43.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	11,500	\$38,107	12	\$3.29	\$3.29	\$3.34	\$3.23
VOXR	Vox Royalty Corp. J	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
VPH	Valeo Pharma J Cl A	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	1,300	\$35,070	10	\$27.26	\$27.26	\$27.26	\$26.68
VRIF	Vanguard Retire Incm	5,700	\$127,499	9	\$22.40	\$22.40	\$22.40	\$22.25
VRTS	Gamelancer Media J	104,000	\$5,830	8	\$0.06	\$0.06	\$0.06	\$0.06
VSB	Vanguard Cdn S-T Bnd	7,615	\$167,426	15	\$21.99	\$21.99	\$22.01	\$21.97
VSC	Vanguard S-T CrpBond	16,300	\$365,165	30	\$22.41	\$22.41	\$22.42	\$22.39
VSP	Vanguard S&P500 C-Hg	28,997	\$2,031,078	116	\$70.61	\$70.61	\$70.82	\$69.19
VUN	Vanguard US MktIdxUn	8,128	\$641,875	27	\$79.08	\$79.08	\$79.24	\$78.04
VUS	Vanguard US TotMktUn	9,468	\$715,518	52	\$76.74	\$76.74	\$76.74	\$74.90
VVL	Vanguard GlbValFactr	890	\$37,213	4	\$42.02	\$42.02	\$42.09	\$41.61
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	600	\$17,016	1	\$28.36	\$28.36	\$28.36	\$28.36
VXM.B	Cl Morn IntlVal Unhg	300	\$7,741	2	\$25.83	\$25.83	\$25.83	\$25.75
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,748	\$2,362,954	108	\$185.85	\$185.85	\$186.82	\$183.65
WCP	Whitecap Resources	177,020	\$1,904,738	393	\$10.83	\$10.83	\$10.88	\$10.62
WDO	Wedome Gold Mines	51,289	\$370,670	192	\$7.30	\$7.30	\$7.33	\$6.98
WEED	Canopy Grwth Corp J	481,528	\$472,682	103	\$0.97	\$0.97	\$1.01	\$0.95
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	31,002	\$25,047	16	\$0.82	\$0.82	\$0.83	\$0.79
WELL	WELL Health Tech J	120,235	\$496,387	158	\$4.14	\$4.14	\$4.19	\$4.06
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	29,861	\$2,769,994	170	\$92.31	\$92.31	\$93.87	\$91.75
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	8,400	\$11,780	7	\$1.42	\$1.42	\$1.44	\$1.37
WJX	Wajax Corporation	5,900	\$167,608	26	\$28.65	\$28.65	\$28.71	\$27.49
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	56,500	\$7,173	7	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	7,337	\$1,099,684	59	\$150.40	\$150.40	\$151.17	\$148.57
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	400	\$7,376	1	\$18.44	\$18.44	\$18.44	\$18.44
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
WNDR	WonderFi Tech J	41,500	\$5,188	7	\$0.13	\$0.13	\$0.13	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	7,844	\$303,872	44	\$38.97	\$38.97	\$39.06	\$37.68
WPM	Wheaton Precious Mtl	43,246	\$2,349,091	220	\$54.31	\$54.31	\$54.66	\$53.45
WPRT	Westport Fuel Sys	700	\$5,418	6	\$7.78	\$7.78	\$7.78	\$7.70
WRG	Western Energy Serv	88	\$319	1	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,755	\$41,343	17	\$1.74	\$1.74	\$1.77	\$1.73
WRX	Western Resources J	221	\$43	1	\$0.00	\$0.19	\$0.00	\$0.00
WSP	WSP Global Inc.	17,079	\$3,276,832	146	\$193.01	\$193.01	\$193.71	\$187.91
WSRD	WealthsimpDevMktexNA	1,300	\$32,975	4	\$25.38	\$25.38	\$25.38	\$25.35
WSRI	WealthsimpINA Social	300	\$10,238	2	\$34.14	\$34.14	\$34.14	\$34.10
WTE	Westshore Terminals	16,863	\$413,387	95	\$24.61	\$24.61	\$24.79	\$24.26
WXM	Cl MornstrCA MomntUn	7,416	\$171,182	21	\$23.09	\$23.09	\$23.11	\$22.79
X	TMX Group Limited	33,244	\$990,974	167	\$29.84	\$29.84	\$29.91	\$29.52
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1	\$25	1	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78
XAM	Xanadu Mines J Ord	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,807	\$167,975	7	\$24.86	\$24.86	\$24.86	\$24.67
XBB	iShr Cdn Univers Bnd	31,067	\$809,335	77	\$26.10	\$26.10	\$26.10	\$25.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	1,600	\$29,221	6	\$18.43	\$18.43	\$18.43	\$17.95
XCB	iShr CoreCA CorpBond	28,547	\$523,025	40	\$18.31	\$18.31	\$18.35	\$18.29
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	1,200	\$55,910	5	\$46.63	\$46.63	\$46.76	\$46.41
XCG	iShares Cdn Growth	1,000	\$41,910	2	\$42.20	\$42.20	\$42.20	\$41.62
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 GblCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,400	\$40,380	6	\$16.93	\$16.93	\$16.93	\$16.64
XCSR	iShareESG AdvMSCI CA	1,200	\$66,293	7	\$55.39	\$55.39	\$55.41	\$54.66
XCV	iShares Cdn Value Un	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
XDG	iShr CorMSCI GblDiv	4,600	\$104,108	9	\$22.73	\$22.73	\$22.73	\$22.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$23,324	1	\$23.24	\$23.24	\$23.24	\$23.24
XDIV	iShare CorMSCICdnDiv	8,638	\$205,549	25	\$23.89	\$23.89	\$23.91	\$23.57
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	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$7,544	3	\$25.27	\$25.27	\$25.27	\$25.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
XDV	iShares Cdn Slct Div	11,252	\$284,022	43	\$25.41	\$25.41	\$25.42	\$24.99
XEB	iShr JP USD Emrg Mkt	2,100	\$30,156	2	\$14.36	\$14.36	\$14.36	\$14.36
XEC	iShr Core EmrgMktIMI	4,131	\$102,365	7	\$24.92	\$24.92	\$24.92	\$24.63
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,555	\$179,748	22	\$32.37	\$32.37	\$32.39	\$32.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XEG	iShares S&P/TSX Eny	85,840	\$1,396,518	177	\$16.37	\$16.37	\$16.47	\$16.01
XEH	iShr MSCI EU IMI CAD	3,100	\$88,845	7	\$28.69	\$28.69	\$28.69	\$28.63
XEI	iShr S&P/TSX HiDivUn	27,580	\$630,491	75	\$23.00	\$23.00	\$23.01	\$22.58
XEM	iShare MSCI EmergMkt	1,400	\$40,059	3	\$28.63	\$28.63	\$28.63	\$28.60
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,100	\$61,537	5	\$29.34	\$29.34	\$29.34	\$29.23
XEQT	iShrs CoreEqPortf Un	8,277	\$211,464	18	\$25.73	\$25.73	\$25.73	\$25.36
XESG	iShr ESG AwrMSCI CA	3,700	\$85,853	10	\$23.41	\$23.41	\$23.41	\$23.12
XETM	iShr SP/TSX EnyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,300	\$33,665	5	\$25.92	\$25.92	\$25.92	\$25.86
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 MSCI MultifacrCA	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$77,211	10	\$27.60	\$27.60	\$27.63	\$27.37
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,261	1	\$42.61	\$42.61	\$42.61	\$42.61
XFN	iShares S&P/TSX Fins	6,298	\$266,061	19	\$42.50	\$42.50	\$42.50	\$41.93
XFR	iShares Fltg Rate Un	12,900	\$259,972	19	\$20.16	\$20.16	\$20.16	\$20.15
XFS	iShr MSCI MultiFtrUSA	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	8,500	\$152,375	19	\$17.96	\$17.96	\$17.96	\$17.86
XGD	iShares S&P/TSX Gold	26,300	\$416,332	39	\$15.92	\$15.92	\$16.00	\$15.68
XGI	iShr SP Gbl Indstrl	200	\$8,448	1	\$42.24	\$42.24	\$42.24	\$42.24
XGRO	iShares Core Grow Un	13,905	\$332,439	19	\$24.01	\$24.01	\$24.01	\$23.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$26,676	3	\$17.78	\$17.78	\$17.84	\$17.78
XHC	iShare Gbl Hlthcare	2,000	\$131,652	9	\$65.92	\$65.92	\$66.00	\$65.67
XHD	iShare US HighDiv Eq	1,300	\$37,600	6	\$28.94	\$28.94	\$29.07	\$28.60
XHU	iShr US HiDiv EqtyUn	700	\$18,903	2	\$26.99	\$26.99	\$27.01	\$26.99
XHY	iShares US HiYld Bnd	13,800	\$212,537	21	\$15.44	\$15.44	\$15.45	\$15.35
XIC	iShr CoreSP/TSX Comp	59,260	\$1,806,135	127	\$30.58	\$30.58	\$30.66	\$30.06
XID	iShares India Idx Un	400	\$18,964	3	\$47.47	\$47.47	\$47.47	\$47.39
XIG	iShare US IG CorpBnd	700	\$13,062	1	\$18.66	\$18.66	\$18.66	\$18.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,300	\$165,305	19	\$31.31	\$31.31	\$31.35	\$30.98
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,584	\$374,129	33	\$43.86	\$43.86	\$44.01	\$42.97
XIU	iShares S&P/TSX60 Un	146,526	\$4,272,052	214	\$29.25	\$29.25	\$29.32	\$28.81
XLB	iShr CoreCdnLT BndUn	39,050	\$678,809	49	\$17.45	\$17.45	\$17.45	\$17.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	26,000	\$390	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,700	\$28,801	2	\$17.02	\$17.02	\$17.02	\$16.83
XMC	iShr S&P US MidCapUn	1,000	\$25,713	4	\$25.80	\$25.80	\$25.80	\$25.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	8,300	\$243,812	28	\$29.66	\$29.66	\$29.67	\$29.04
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$33,450	5	\$22.33	\$22.33	\$22.40	\$22.14
XMI	iShare MSCIMinVIEAFE	400	\$13,454	4	\$33.73	\$33.73	\$33.73	\$33.54
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,500	\$45,855	3	\$30.58	\$30.58	\$30.58	\$30.56
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,900	\$259,466	14	\$66.70	\$66.70	\$66.74	\$66.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$21,810	2	\$36.37	\$36.37	\$36.37	\$36.25
XMW	iShr MSCI MinVolGibl	300	\$13,752	3	\$45.88	\$45.88	\$45.88	\$45.81
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,200	\$120,545	23	\$13.06	\$13.06	\$13.15	\$13.06
XQB	iShare HighCdnBnd Un	10,200	\$179,468	7	\$17.60	\$17.60	\$17.62	\$17.55
XQLT	iShrMSCI USA QualFtr	100	\$2,981	1	\$29.81	\$29.81	\$29.81	\$29.81
XQQ	iShare NASDAQ 100 Un	22,287	\$2,506,881	127	\$114.51	\$114.51	\$114.86	\$111.53
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	8,100	\$165,617	16	\$20.54	\$20.54	\$20.54	\$20.38
XRE	iShares S&P/TSX REIT	71,641	\$1,048,136	72	\$14.90	\$14.90	\$14.91	\$14.51
XSAB	iShrESG AwreCA AgBnd	6,700	\$111,951	5	\$16.74	\$16.74	\$16.75	\$16.69
XSAB	iShre Cdn Sh Trm Bnd	15,445	\$391,010	30	\$25.31	\$25.31	\$25.33	\$25.31
XSC	iShr Conserv ShStgyFxd	2,200	\$37,816	3	\$17.18	\$17.18	\$17.19	\$17.18
XSE	iShr Conserv Styg Incm	500	\$8,430	2	\$16.86	\$16.86	\$16.86	\$16.86
XSEA	iShrESG AwrMSCI EAFE	700	\$15,519	1	\$22.17	\$22.17	\$22.17	\$22.17
XSEM	iShrESG AwrMSCI Mkts	1,700	\$30,583	3	\$17.99	\$17.99	\$17.99	\$17.99
XSH	iShrCoreCdnSTCorpBnd	7,320	\$129,602	13	\$17.68	\$17.68	\$17.71	\$17.68
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$25,872	2	\$16.17	\$16.17	\$16.17	\$16.17
XSMC	iShr S&P US SmlCapUn	800	\$20,314	2	\$25.33	\$25.33	\$25.43	\$25.33
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
XSP	iShares Core S&P 500	54,730	\$2,474,284	177	\$45.52	\$45.52	\$45.68	\$44.58
XST	iShares Consumr Stpl	2,700	\$228,445	27	\$84.83	\$84.83	\$84.84	\$84.25
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$10,821	1	\$36.07	\$36.07	\$36.07	\$36.07
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$59,970	4	\$39.90	\$39.90	\$40.00	\$39.90
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,400	\$250,788	23	\$34.13	\$34.13	\$34.22	\$33.51
XSUS	iShrESG Awr MSCI USA	900	\$27,801	2	\$30.89	\$30.89	\$30.89	\$30.89
XTC	Exco Technologies	700	\$5,061	1	\$7.23	\$7.23	\$7.23	\$7.23
XTD	TDb Split Cl A	2,500	\$7,059	5	\$2.83	\$2.83	\$2.83	\$2.77
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	1,404	\$45,534	7	\$32.39	\$32.39	\$32.57	\$32.39
XTLT	iShr 20+Yr US Bnd Un	89	\$2,933	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,640	\$45,476	6	\$9.81	\$9.81	\$9.81	\$9.78
XTRA	Xtract One Tech J	14,404	\$10,183	8	\$0.72	\$0.72	\$0.72	\$0.68
XUH	iShre CoreS&P US Mkt	100	\$3,545	1	\$35.45	\$35.45	\$35.45	\$35.45
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	18,100	\$1,316,500	68	\$73.30	\$73.30	\$73.36	\$72.03
XUS.U	iShr CoreS&P500IdxUS	16,000	\$861,482	46	\$54.41	\$54.41	\$54.44	\$53.27
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$42,501	4	\$61.27	\$61.27	\$61.27	\$60.37
XUT	iShares S&P/TSX Util	10,550	\$250,793	28	\$24.10	\$24.10	\$24.10	\$23.57
XUU	iShr CorS&P US MktUn	3,900	\$168,396	16	\$43.67	\$43.67	\$43.67	\$42.89
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	2,135	\$150,927	10	\$70.98	\$70.98	\$71.13	\$70.06
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	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	33,500	\$55,596	50	\$1.66	\$1.66	\$1.68	\$1.64
YRB	Yorbeau Resources J	644	\$29	1	\$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	31,135	\$397,412	46	\$12.81	\$12.81	\$12.81	\$12.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,746	2	\$32.94	\$32.94	\$32.94	\$32.76
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	300	\$8,079	1	\$26.93	\$26.93	\$26.93	\$26.93
ZBK	BMO EqWght US BkCAD	1,000	\$21,272	4	\$21.28	\$21.28	\$21.35	\$21.03
ZCB	BMO Corp Bond Idx Un	3,800	\$163,431	11	\$42.96	\$42.96	\$43.08	\$42.95
ZCDB	BMO CrpDiscountBndCA	600	\$16,487	2	\$27.52	\$27.52	\$27.52	\$27.47
ZCH	BMO MSCI ChinaESGLdr	3,000	\$42,780	1	\$14.26	\$14.26	\$14.26	\$14.26
ZCLN	BMO Clean Engy CA Un	2,000	\$28,884	3	\$14.76	\$14.76	\$14.76	\$14.42
ZCM	BMO Mid Crp Bond ETF	25,000	\$345,825	21	\$13.84	\$13.84	\$13.87	\$13.82
ZCN	BMO S&P/TSX Complndx	25,818	\$662,492	54	\$25.75	\$25.75	\$25.79	\$25.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,417	\$36,343	3	\$25.65	\$25.65	\$25.65	\$25.62
ZCS	BMO Shrt Crp Bnd ETF	23,652	\$304,754	27	\$12.88	\$12.88	\$12.89	\$12.88
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,100	\$248,220	23	\$13.74	\$13.74	\$13.74	\$13.68
ZDH	BMO Intl DivHg-CA Un	6,505	\$157,095	14	\$24.27	\$24.27	\$24.28	\$23.96
ZDI	BMO Int'l Div CAD Un	2,559	\$53,962	10	\$21.17	\$21.17	\$21.18	\$20.92
ZDJ	BMO DJ IndAv Heg ETF	407	\$21,301	2	\$52.35	\$52.35	\$52.35	\$52.35
ZDM	BMO MSCI EAFE HegCAD	7,200	\$183,147	13	\$25.52	\$25.52	\$25.53	\$25.21
ZDV	BMO Cdn Dividend Un	7,210	\$128,982	19	\$17.92	\$17.92	\$17.96	\$17.62
ZDY	BMO USDiv ETF CAD Un	815	\$28,746	6	\$35.45	\$35.45	\$35.45	\$35.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,140	\$296,715	29	\$19.69	\$19.69	\$19.72	\$19.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	230,888	\$7,086,397	230	\$30.93	\$30.93	\$31.00	\$30.39
ZEF	BMO Em Mkt Bond HED	185	\$2,118	2	\$11.45	\$11.45	\$11.45	\$11.45
ZEM	BMO MSCI EmrgMkts Un	7,879	\$146,931	11	\$18.75	\$18.75	\$18.78	\$18.53
ZEO	BMO Eq WghtOil & Gas	1,000	\$62,482	3	\$62.47	\$62.47	\$62.51	\$62.47
ZEQ	BMO MSCI EU HiQtyUn	600	\$16,495	2	\$27.50	\$27.50	\$27.50	\$27.49
ZEQT	BMO All-Eqty CAD Un	100	\$3,930	1	\$39.30	\$39.30	\$39.30	\$39.30
ZESG	BMO BalanceESG CA Un	1,500	\$46,220	3	\$30.83	\$30.83	\$30.83	\$30.79
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$57,960	1	\$38.64	\$38.64	\$38.64	\$38.64
ZFH	BMO Fitg Rthi Yld Un	19,700	\$273,380	25	\$13.92	\$13.92	\$13.93	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,600	\$112,870	24	\$11.77	\$11.77	\$11.79	\$11.64
ZFM	BMO Mid Fed Bnd Indx	24,200	\$325,610	26	\$13.48	\$13.48	\$13.49	\$13.41
ZFN	BMO SIA NA Eq ETF Un	2,400	\$94,199	5	\$39.36	\$39.36	\$39.36	\$38.96
ZFS	BMO Shrt Fed Bnd ETF	10,900	\$142,626	17	\$13.09	\$13.09	\$13.10	\$13.08
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,442	2	\$42.21	\$42.21	\$42.21	\$42.21
ZGD	BMO EqWght Glb Gold	600	\$38,203	3	\$63.93	\$63.93	\$63.93	\$63.59
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,721	\$65,395	9	\$38.14	\$38.14	\$38.20	\$37.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrl	864	\$44,368	4	\$51.36	\$51.36	\$51.39	\$51.33
ZGRN	BMO ACWI ParisCltEq	1	\$29	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,611	\$94,116	5	\$36.06	\$36.06	\$36.08	\$35.77
ZGRO.T	BMO Growth Fixed% Un	38	\$1,107	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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	500	\$19,755	1	\$39.51	\$39.51	\$39.51	\$39.51
ZHY	BMO HY US CrpHdg ETF	8,600	\$89,791	14	\$10.45	\$10.45	\$10.46	\$10.38
ZIC	BMO MidUSCrpBndCA Un	900	\$14,657	4	\$16.26	\$16.26	\$16.30	\$16.26
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$37,571	4	\$34.33	\$34.33	\$34.33	\$33.93
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	100	\$4,389	1	\$43.89	\$43.89	\$43.89	\$43.89
ZJG	BMO Junior Gold ETF	700	\$41,765	4	\$59.80	\$59.80	\$59.80	\$59.58
ZJK	BMO HiYldUS CorpBnd	2,900	\$49,081	4	\$16.91	\$16.91	\$16.94	\$16.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	674	\$19,997	5	\$29.70	\$29.70	\$29.70	\$29.61
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	75,331	\$2,936,712	201	\$39.13	\$39.13	\$39.16	\$38.70
ZLC	BMO Long Crp Bnd ETF	6,823	\$93,077	14	\$13.71	\$13.71	\$13.71	\$13.55
ZLD	BMO LwVol IntlEq H-C	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
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	3,611	\$159,287	15	\$44.22	\$44.22	\$44.28	\$43.63
ZLU.U	BMO LwVltyUSEq US Un	900	\$29,509	2	\$32.81	\$32.81	\$32.81	\$32.76
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,801	4	\$28.46	\$28.46	\$28.53	\$28.46
ZMI	BMO Monthly Incm Un	6,440	\$96,576	11	\$15.10	\$15.10	\$15.10	\$14.95
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,214	2	\$36.03	\$36.03	\$36.11	\$36.03
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	3,300	\$164,802	12	\$49.94	\$49.94	\$49.95	\$49.93
ZMP	BMO MidProvBnd CadUn	9,740	\$123,845	18	\$12.73	\$12.73	\$12.73	\$12.70
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	5,500	\$64,748	10	\$11.79	\$11.79	\$11.83	\$11.75
ZNQ	BMO Nasdaq100 Eq Cad	805	\$52,281	3	\$64.90	\$64.90	\$64.98	\$64.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,000	\$148,838	16	\$29.79	\$29.79	\$29.81	\$29.65
ZPAY.F	BMO PremiumYieldHegd	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	500	\$7,108	2	\$14.28	\$14.28	\$14.28	\$14.20
ZPL	BMO LngProvBndCad Un	3,400	\$38,334	7	\$11.29	\$11.29	\$11.29	\$11.17
ZPR	BMO Laddered Pr Indx	36,707	\$310,296	49	\$8.46	\$8.46	\$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	9,602	\$112,424	18	\$11.72	\$11.72	\$11.72	\$11.70
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$16,566	2	\$15.06	\$15.06	\$15.06	\$15.06
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	13,541	\$1,414,137	80	\$106.14	\$106.14	\$106.47	\$103.37
ZRE	BMO EqI Wgt REITs Un	11,346	\$216,192	23	\$19.17	\$19.17	\$19.20	\$18.73
ZRR	BMO RI Return Bond	800	\$10,582	6	\$13.30	\$13.30	\$13.30	\$13.17
ZSB	BMO ShortTrm Bond Un	100	\$4,570	1	\$45.70	\$45.70	\$45.70	\$45.70
ZSDB	BMO ST DiscountBndCA	1,300	\$36,830	4	\$28.34	\$28.34	\$28.34	\$28.31
ZSML	BMO S&P US SmlCapCAD	1	\$33	1	\$0.00	\$33.47	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	1	\$33	1	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,361	\$920,282	52	\$64.34	\$64.34	\$64.48	\$63.39
ZSP.U	BMO S&P500 Idx US Un	2,966	\$138,393	10	\$47.30	\$47.30	\$47.30	\$46.34
ZST	BMO Ultra ShrtBnd Un	14,090	\$685,544	29	\$48.64	\$48.64	\$48.67	\$48.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndAccum	2,600	\$147,238	6	\$56.63	\$56.63	\$56.63	\$56.63
ZSU	BMO Sh-Trm US CrpBnd	637	\$8,160	4	\$12.81	\$12.81	\$12.81	\$12.81
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	630	\$17,613	4	\$27.93	\$27.93	\$27.99	\$27.90
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,501	\$127,521	16	\$19.74	\$19.74	\$19.85	\$19.30
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	400	\$9,882	2	\$24.78	\$24.78	\$24.78	\$24.48
ZUE	BMO S&P 500 Hedg-CAD	5,812	\$348,589	23	\$60.25	\$60.25	\$60.46	\$59.05
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,100	\$70,335	5	\$63.91	\$63.91	\$64.05	\$63.91
ZUP	BMO US PrefShr CA Un	2,662	\$48,533	8	\$18.22	\$18.22	\$18.34	\$18.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,600	\$100,047	7	\$62.64	\$62.64	\$62.70	\$61.65
ZUQ.F	BMO MSCIUSHiQltyH-CA	2,100	\$82,645	7	\$39.36	\$39.36	\$39.46	\$39.33
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	8,900	\$169,153	18	\$19.11	\$19.11	\$19.11	\$18.70
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
ZWA	BMO DJ IndustAvg Un	7,093	\$164,231	16	\$23.28	\$23.28	\$23.28	\$23.11
ZWB	BMO Coverd CallCdnBk	46,905	\$756,757	94	\$16.25	\$16.25	\$16.26	\$15.95
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,020	2	\$20.16	\$20.16	\$20.16	\$20.04
ZWC	BMO Cdn HiDivCovCall	15,430	\$243,679	24	\$15.84	\$15.84	\$15.86	\$15.61
ZWE	BMO EU DivCovCal C-H	22,465	\$430,579	49	\$19.19	\$19.19	\$19.25	\$19.00
ZWEN	BMO CovrdCallEngy CA	400	\$11,492	1	\$28.73	\$28.73	\$28.73	\$28.73
ZWG	BMO Gbl HiDivCovCal	3,052	\$83,470	11	\$27.34	\$27.34	\$27.44	\$27.12
ZWH	BMO US HighDivCov Un	8,125	\$170,603	20	\$21.02	\$21.02	\$21.08	\$20.77
ZWH.U	BMO US HighDivCov US	1,000	\$21,010	3	\$21.17	\$21.17	\$21.17	\$20.97
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,028	\$182,007	22	\$16.65	\$16.65	\$16.69	\$16.35
ZWP	BMO EU HiDiv CovCall	4,970	\$82,287	11	\$16.59	\$16.59	\$16.59	\$16.51
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,020	\$18,586	3	\$18.41	\$18.41	\$18.41	\$18.09
ZWT	BMO CoverCallTech CA	1,700	\$56,945	5	\$33.71	\$33.71	\$33.71	\$33.46
ZWU	BMO CoverdUtility Un	112,014	\$1,065,173	118	\$9.60	\$9.60	\$9.61	\$9.36
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	18,698	\$414,161	52	\$22.40	\$22.40	\$22.44	\$21.89
ZZZD	BMO Tactical Div Un	1,000	\$27,365	2	\$27.36	\$27.36	\$27.37	\$27.36

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	23,000	\$3,795	3	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	4,558	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	130,497	\$174,951	117	\$1.35	\$1.35	\$1.44	\$1.25
ABRA	AbraSvr Res	142,237	\$43,644	33	\$0.31	\$0.31	\$0.31	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	5	\$1	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.	13,472	\$7,000	4	\$0.51	\$0.51	\$0.53	\$0.51
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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	24,500	\$4,778	6	\$0.20	\$0.20	\$0.20	\$0.20
AEC	Anfield Egy	203,000	\$16,255	13	\$0.09	\$0.09	\$0.09	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	7,600	\$8,792	4	\$1.17	\$1.17	\$1.17	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	36,291	\$29,936	20	\$0.85	\$0.85	\$0.85	\$0.80
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	81,500	\$17,440	17	\$0.21	\$0.21	\$0.23	\$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	5,000	\$225	1	\$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	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.08
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$5,200	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	1,500	\$188	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	15,700	\$118,548	19	\$7.41	\$7.41	\$7.83	\$7.41
ALY	Analytixinsi	14,000	\$1,190	1	\$0.09	\$0.09	\$0.09	\$0.09
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	820	\$49	1	\$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	20,322	\$21,981	16	\$1.11	\$1.11	\$1.11	\$1.07
AMY	RecycliCo Ba	20,500	\$7,175	3	\$0.35	\$0.35	\$0.35	\$0.35
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	1,400	\$1,540	2	\$1.10	\$1.10	\$1.10	\$1.10
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	351	\$39	1	\$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	5,000	\$575	3	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	21,000	\$113,795	45	\$5.35	\$5.35	\$5.57	\$5.35
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	221	\$24	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	18,500	\$12,150	6	\$0.66	\$0.66	\$0.67	\$0.65
ATY	Atico Mng Co	5,000	\$700	1	\$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	1	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	4,000	\$710	2	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,000	\$4,510	3	\$0.52	\$0.52	\$0.52	\$0.50
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	40,000	\$12,500	6	\$0.32	\$0.32	\$0.32	\$0.31
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	12,622	\$11,908	6	\$0.93	\$0.93	\$1.01	\$0.91
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	65,000	\$4,470	6	\$0.07	\$0.07	\$0.08	\$0.07
BBB	Brixton Mtls	14,000	\$2,145	2	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	54,000	\$11,835	8	\$0.22	\$0.22	\$0.22	\$0.21
BCU	Bell Copper	464	\$63	1	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	113	\$19	1	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	409	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	170,305	\$43,061	20	\$0.27	\$0.27	\$0.27	\$0.24
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BNXA	Banxa Hldgs	11,500	\$7,885	4	\$0.69	\$0.69	\$0.70	\$0.68
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	650	\$29	1	\$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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	109,500	\$27,870	15	\$0.26	\$0.26	\$0.27	\$0.25
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	71,000	\$1,065	3	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$11,290	4	\$0.57	\$0.57	\$0.58	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$1,435	1	\$2.87	\$2.87	\$2.87	\$2.87
BRW	Brunswick Ex	116,604	\$96,678	37	\$0.85	\$0.85	\$0.86	\$0.79
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	687	\$27	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	32,000	\$6,418	5	\$0.21	\$0.21	\$0.21	\$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	47,000	\$1,645	6	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	45,474	\$10,609	4	\$0.24	\$0.24	\$0.24	\$0.23
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	59,260	\$17,599	11	\$0.31	\$0.31	\$0.31	\$0.29
BZ	Benz Mng Co	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
C	Contact Gld	55,000	\$1,090	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,500	\$16,841	19	\$1.33	\$1.33	\$1.39	\$1.33

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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	663	\$60	1	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	36,000	\$3,465	8	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	20,000	\$2,300	5	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	18,500	\$3,983	3	\$0.22	\$0.22	\$0.23	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	27,500	\$3,050	5	\$0.11	\$0.11	\$0.12	\$0.11
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	33,221	\$22,593	8	\$0.67	\$0.67	\$0.70	\$0.66
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,275	\$3,368	5	\$1.44	\$1.44	\$1.53	\$1.44
CLIC	Comet Lithiu	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	4,000	\$200	1	\$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	235,000	\$2,350	5	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	32,000	\$2,710	4	\$0.08	\$0.08	\$0.09	\$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 Satll	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	99,500	\$40,515	25	\$0.42	\$0.42	\$0.43	\$0.38
CNC	Cda Nickel C	1,200	\$1,404	1	\$1.17	\$1.17	\$1.17	\$1.17
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	900	\$2,007	3	\$2.30	\$2.30	\$2.30	\$2.19
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	57,600	\$27,829	21	\$0.48	\$0.48	\$0.50	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	39,000	\$785	2	\$0.02	\$0.02	\$0.03	\$0.02
CPS	Cdn Premium	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	23,300	\$37,133	19	\$1.63	\$1.63	\$1.67	\$1.56
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	24,500	\$17,875	5	\$0.73	\$0.73	\$0.75	\$0.72
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	46,000	\$1,380	3	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	31,810	\$58,483	49	\$1.82	\$1.82	\$1.88	\$1.79
CUSN	Cornish Mtls	14,500	\$2,260	2	\$0.18	\$0.18	\$0.18	\$0.16
CUU	Copper Fox M	11,500	\$2,128	2	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	30,540	\$16,041	39	\$0.52	\$0.52	\$0.53	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	88,000	\$14,595	6	\$0.17	\$0.17	\$0.17	\$0.16
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	5,000	\$1,930	2	\$0.39	\$0.39	\$0.39	\$0.39
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	50,515	\$13,349	17	\$0.26	\$0.26	\$0.28	\$0.26
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	1,500	\$860	2	\$0.60	\$0.60	\$0.60	\$0.56
DCMC	Dore Copper	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,500	\$18,455	6	\$7.39	\$7.39	\$7.39	\$7.30
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	94,000	\$13,203	13	\$0.15	\$0.15	\$0.15	\$0.13
DEF	Defiance Svr	2,145	\$235	6	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	12,500	\$2,248	4	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	2,966	\$4,182	5	\$1.41	\$1.41	\$1.41	\$1.41
DGL.P	DGL Invs 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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	33,500	\$4,825	6	\$0.16	\$0.16	\$0.16	\$0.14
DM	Datametrex A	2,545	\$165	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	3,500	\$1,330	2	\$0.38	\$0.38	\$0.38	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	42,000	\$11,488	9	\$0.28	\$0.28	\$0.29	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMX	District Mtl	1,100	\$222	3	\$0.21	\$0.21	\$0.21	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	58,500	\$7,605	7	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	100	\$18	1	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	40,800	\$2,040	4	\$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	136	\$16	1	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,625	\$25,536	19	\$0.75	\$0.75	\$0.78	\$0.74
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
DXI.H	DXI Cap Corp	164	\$18	1	\$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	17,500	\$3,413	2	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	500	\$38	1	\$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	970	\$34	1	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	90	\$4	1	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	70,000	\$4,200	5	\$0.06	\$0.06	\$0.06	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	31,500	\$21,535	11	\$0.68	\$0.68	\$0.70	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	2,241	\$398	3	\$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	30,000	\$9,975	2	\$0.33	\$0.33	\$0.34	\$0.33
EPL	Eagle Plains	5,500	\$635	2	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
ESK	Eskay Mng Co	2,805	\$1,711	4	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	71,240	\$225,105	67	\$3.15	\$3.15	\$3.28	\$3.08
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	29,927	\$128,968	47	\$4.27	\$4.27	\$4.35	\$4.22
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$8,590	3	\$0.85	\$0.85	\$0.86	\$0.85
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	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	404	\$10	1	\$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	5,000	\$9,850	1	\$1.97	\$1.97	\$1.97	\$1.97
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	87,333	\$39,496	50	\$0.46	\$0.46	\$0.46	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$5,600	4	\$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	21,950	\$22,076	13	\$1.02	\$1.02	\$1.03	\$1.00
FLT	Drone Deli	8,030	\$2,020	7	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	117,106	\$19,115	14	\$0.16	\$0.16	\$0.17	\$0.16
FMM	Full Mtl Mnr	146	\$7	1	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
FNR	49 Nth Res I	2,288	\$34	2	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	18,500	\$3,508	6	\$0.21	\$0.21	\$0.21	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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 Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	439,734	\$184,660	84	\$0.42	\$0.42	\$0.43	\$0.41
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	20,050	\$23,856	10	\$1.20	\$1.20	\$1.23	\$1.16
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	300	\$909	2	\$3.07	\$3.07	\$3.07	\$3.01
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,800	\$21,414	10	\$1.03	\$1.03	\$1.03	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$305	2	\$0.03	\$0.03	\$0.04	\$0.03
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	917	\$46	1	\$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 Mtl	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	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	119	\$14	1	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	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 Mtl 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	15,297	\$6,044	2	\$0.40	\$0.40	\$0.40	\$0.40
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	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	4,500	\$6,970	2	\$1.54	\$1.54	\$1.55	\$1.54
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	32,000	\$5,700	4	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	16,650	\$13,295	14	\$0.80	\$0.80	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$1,865	2	\$0.17	\$0.17	\$0.18	\$0.17
GPH	Graphite O	200	\$221	2	\$1.12	\$1.12	\$1.12	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	5,500	\$23,630	3	\$4.47	\$4.47	\$4.47	\$4.08
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	16,500	\$3,128	3	\$0.19	\$0.19	\$0.19	\$0.19
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GRD	Grounded Lit	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	252	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,348	4	\$3.37	\$3.37	\$3.37	\$3.37
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	10,100	\$1,237	3	\$0.13	\$0.13	\$0.13	\$0.12
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSP	Gensource Po	274	\$34	1	\$0.00	\$0.13	\$0.00	\$0.00
GSPR	GSP Res Corp	18,500	\$3,180	2	\$0.18	\$0.18	\$0.18	\$0.17
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	68,252	\$19,447	16	\$0.29	\$0.29	\$0.29	\$0.27
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	541	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	26,000	\$20,150	5	\$0.79	\$0.79	\$0.79	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

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.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	14,780	\$3,473	4	\$0.24	\$0.24	\$0.24	\$0.24
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Govix Urani	135,100	\$23,235	36	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HANK	Hank Payment	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,707	\$388	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$2,540	2	\$0.37	\$0.37	\$0.37	\$0.36
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,400	\$5,268	5	\$2.25	\$2.25	\$2.25	\$2.13
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	122,554	\$507,876	99	\$4.27	\$4.27	\$4.28	\$3.93
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	8,700	\$11,237	5	\$1.30	\$1.30	\$1.30	\$1.28
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	19,500	\$4,583	6	\$0.24	\$0.24	\$0.24	\$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	29,000	\$7,135	5	\$0.26	\$0.26	\$0.26	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97

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	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.29	\$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	7,347	\$955	11	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	60,000	\$3,450	5	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$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
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	400	\$104	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	9,811	\$585	3	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	16,500	\$3,505	11	\$0.22	\$0.22	\$0.22	\$0.21
IQ	AirIQ Inc	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
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	29,700	\$113,277	50	\$3.70	\$3.70	\$3.88	\$3.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,600	\$10,790	6	\$1.12	\$1.12	\$1.13	\$1.10
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	412	\$16	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10,500	\$313	3	\$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	0	\$0	0	\$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	927	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	16,488	\$9,368	7	\$0.57	\$0.57	\$0.59	\$0.56
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	500	\$18	1	\$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 MtIs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,000	\$120	1	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	401	\$14	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	31,600	\$2,370	5	\$0.08	\$0.08	\$0.08	\$0.08
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.	300	\$24	1	\$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	490	\$83	1	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
LAB	Labrador Gld	12,500	\$2,055	3	\$0.17	\$0.17	\$0.17	\$0.16
LBC	Libero Coppe	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	38,000	\$39,205	11	\$1.05	\$1.05	\$1.06	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	31,000	\$21,670	10	\$0.69	\$0.69	\$0.73	\$0.69
LCX	Lycos Egy In	800	\$3,031	3	\$3.78	\$3.78	\$3.79	\$3.78
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	25,300	\$37,637	9	\$1.46	\$1.46	\$1.54	\$1.46
LGN	Logan Egy Co	66,700	\$66,760	24	\$0.99	\$0.99	\$1.01	\$0.99
LI	Amern Lithiu	13,900	\$25,459	16	\$1.84	\$1.84	\$1.84	\$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	34,464	\$30,808	14	\$0.91	\$0.91	\$0.91	\$0.88
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	14,000	\$5,680	6	\$0.42	\$0.42	\$0.43	\$0.40
LIT	Argentina Li	533,840	\$301,625	124	\$0.56	\$0.56	\$0.64	\$0.51
LITH	Lithium Chil	14,050	\$9,519	6	\$0.68	\$0.68	\$0.68	\$0.67
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	5,500	\$193	4	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	8,000	\$4,870	4	\$0.62	\$0.62	\$0.62	\$0.60
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,545	\$128,813	33	\$19.61	\$19.61	\$19.79	\$19.51
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	13,796	\$8,651	7	\$0.64	\$0.64	\$0.64	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.20	\$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	27,628	\$47,113	44	\$1.72	\$1.72	\$1.75	\$1.66
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	5,000	\$1,245	3	\$0.25	\$0.25	\$0.25	\$0.24
LUCK	Real Luck Gr	12,000	\$190	3	\$0.02	\$0.02	\$0.02	\$0.02
LUM	Lumina Gld C	23,000	\$8,285	3	\$0.36	\$0.36	\$0.37	\$0.36
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	112,000	\$3,790	3	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	40,396	\$11,966	7	\$0.30	\$0.30	\$0.30	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,561	\$1,028	2	\$0.05	\$0.05	\$0.05	\$0.05
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	30,000	\$16,015	15	\$0.54	\$0.54	\$0.54	\$0.52
MAX	MAX Res Corp	47,000	\$7,500	5	\$0.16	\$0.16	\$0.16	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	429	\$6	2	\$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.	89,500	\$23,555	16	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	499	\$70	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	200	\$288	2	\$1.44	\$1.44	\$1.44	\$1.44
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	MilMedia 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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,000	\$250	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	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	592	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	500	\$125	1	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	10,700	\$42,182	21	\$4.06	\$4.06	\$4.06	\$3.87
MTB	MTB Mtls Cor	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$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	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
NAM	New Age Mtls	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBY	Niobay Mtls	359	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	25,000	\$3,175	2	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	54,500	\$14,590	5	\$0.28	\$0.28	\$0.28	\$0.26
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	8,000	\$470	2	\$0.05	\$0.05	\$0.06	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,100	\$9,751	2	\$4.71	\$4.71	\$4.71	\$4.64
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	62,500	\$18,418	9	\$0.32	\$0.32	\$0.32	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,604	\$95,704	39	\$5.50	\$5.50	\$5.59	\$5.27
NGC	Nthern Graph	70,476	\$16,669	47	\$0.24	\$0.24	\$0.25	\$0.24
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 Mnrls L	42,741	\$230,494	81	\$5.49	\$5.49	\$5.61	\$5.27
NGMD	Nugen Medica	25,000	\$3,400	5	\$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	74,000	\$5,380	5	\$0.07	\$0.07	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	15,565	\$7,788	8	\$0.51	\$0.51	\$0.51	\$0.49
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	255,370	\$249,963	101	\$0.97	\$0.97	\$1.03	\$0.94
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	81,300	\$37,255	19	\$0.47	\$0.47	\$0.48	\$0.44
NKL	Nickel 28 Ca	29,000	\$27,380	8	\$0.96	\$0.96	\$0.96	\$0.92
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	273	\$46	1	\$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	611	\$6	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,680	\$749	3	\$0.44	\$0.44	\$0.45	\$0.44
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	\$36,540	7	\$3.08	\$3.08	\$3.09	\$2.98
NOVR	Nova Rylty C	4,001	\$5,531	9	\$1.42	\$1.42	\$1.42	\$1.37
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	13,500	\$15,320	3	\$1.12	\$1.12	\$1.15	\$1.12
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	86,000	\$40,433	10	\$0.50	\$0.50	\$0.50	\$0.45
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,500	\$1,058	3	\$0.42	\$0.42	\$0.44	\$0.42
NSE	New Stratus	11,800	\$7,316	4	\$0.62	\$0.62	\$0.62	\$0.62
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	152	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	550	\$25	1	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,000	\$8,670	6	\$0.19	\$0.19	\$0.19	\$0.17
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	49,500	\$32,240	10	\$0.65	\$0.65	\$0.67	\$0.65
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,700	\$20,885	8	\$4.49	\$4.49	\$4.49	\$4.36
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.	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
OGN	Orogen Rylti	38,360	\$24,475	17	\$0.66	\$0.66	\$0.66	\$0.62
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	17,000	\$3,145	4	\$0.19	\$0.19	\$0.19	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	112,500	\$18,978	16	\$0.17	\$0.17	\$0.18	\$0.16
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	7,000	\$560	4	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	62	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	1,000	\$1,000	2	\$1.00	\$1.00	\$1.00	\$1.00
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.	7,500	\$7,315	3	\$0.98	\$0.98	\$0.99	\$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	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	33,000	\$6,195	2	\$0.19	\$0.19	\$0.19	\$0.19
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	236,500	\$13,690	13	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	24,000	\$4,910	3	\$0.20	\$0.20	\$0.21	\$0.20
PEI	Prospera Egy	408,313	\$48,838	16	\$0.12	\$0.12	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	395	\$18	1	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	429	\$86	1	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	10,500	\$1,838	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	15,500	\$1,625	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	19,000	\$2,798	5	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	18,000	\$555	5	\$0.04	\$0.04	\$0.04	\$0.03
PMET	Patriot Batt	20,560	\$190,163	48	\$9.33	\$9.33	\$9.43	\$9.05
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	41,000	\$18,703	6	\$0.46	\$0.46	\$0.46	\$0.43
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	77,400	\$130,350	74	\$1.73	\$1.73	\$1.73	\$1.63
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	86,000	\$7,120	6	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	145	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	25,000	\$1,725	2	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	75,200	\$89,435	34	\$1.24	\$1.24	\$1.25	\$1.15
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	1,200	\$4,891	7	\$4.10	\$4.10	\$4.20	\$3.95
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	57,000	\$3,035	2	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	34,500	\$4,253	3	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	41,000	\$12,558	11	\$0.30	\$0.30	\$0.32	\$0.30
PX	Pelangio Exp	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	37,000	\$4,855	4	\$0.13	\$0.13	\$0.14	\$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	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	16,000	\$11,750	6	\$0.74	\$0.74	\$0.75	\$0.72
QUIS	Quisitive Te	33,000	\$10,730	6	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	537	\$11	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,900	\$9,384	3	\$1.36	\$1.36	\$1.36	\$1.36
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	21,900	\$24,102	16	\$1.12	\$1.12	\$1.14	\$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	3,000	\$2,295	4	\$0.79	\$0.79	\$0.79	\$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	5,000	\$11,899	3	\$2.39	\$2.39	\$2.39	\$2.34
REVO	RevoluGrp Cd	55,853	\$3,247	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
RGI	Reco Intl Gr	100	\$2	1	\$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	79,500	\$23,205	15	\$0.30	\$0.30	\$0.30	\$0.28
RHT	Reliq Health	55,550	\$21,555	8	\$0.40	\$0.40	\$0.40	\$0.39
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	31,500	\$6,395	4	\$0.20	\$0.20	\$0.21	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RMO	Rainy Mounta	108	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	100	\$5	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	500	\$10	1	\$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.	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,739	\$746	4	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	4,333	\$562	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.47	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
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	667	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$4,740	2	\$0.94	\$0.94	\$0.95	\$0.94
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	13,000	\$3,315	1	\$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	14,000	\$2,660	2	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$2,128	2	\$0.19	\$0.19	\$0.19	\$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	51,677	\$9,387	10	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SDI	Stampede Dri	9,500	\$2,185	2	\$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	24,000	\$6,170	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	25,156	\$117,826	26	\$4.66	\$4.66	\$4.77	\$4.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,500	\$625	2	\$0.25	\$0.25	\$0.25	\$0.25
SGML	Sigma Corp.	7,300	\$266,119	48	\$37.66	\$37.66	\$38.17	\$35.69
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	59,000	\$4,620	6	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	60,100	\$207,958	48	\$3.65	\$3.65	\$3.66	\$3.27

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,851	\$1,530	3	\$0.40	\$0.40	\$0.41	\$0.40
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$875	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	492	\$32	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV	Sonoro Egy L	28,500	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.15
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	203,000	\$9,135	4	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	84,500	\$28,343	66	\$0.34	\$0.34	\$0.35	\$0.33
SPA	Spanish Moun	55,000	\$8,925	6	\$0.17	\$0.17	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	18,750	\$2,969	5	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	950	\$418	3	\$0.44	\$0.44	\$0.44	\$0.44
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	68,000	\$3,875	5	\$0.06	\$0.06	\$0.06	\$0.06
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	400	\$114	1	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
SUP	Nthern Super	59,500	\$19,560	6	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	52,122	\$40,406	22	\$0.78	\$0.78	\$0.78	\$0.76
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
SWAN	Black Swan G	911	\$82	1	\$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	555	\$25	1	\$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	107,500	\$58,555	54	\$0.55	\$0.55	\$0.57	\$0.53
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	85,731	\$45,590	14	\$0.52	\$0.52	\$0.54	\$0.52
TAU	Thesis Gold	7,510	\$4,506	4	\$0.60	\$0.60	\$0.60	\$0.60
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	27,700	\$62,069	8	\$2.28	\$2.28	\$2.33	\$2.16
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	5,000	\$800	3	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	99,050	\$13,452	8	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoror 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	200,180	\$5,005	3	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,500	\$813	2	\$0.33	\$0.33	\$0.33	\$0.33
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	25,080	\$6,341	6	\$0.25	\$0.25	\$0.26	\$0.25
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	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	10,630	\$32,373	10	\$3.04	\$3.04	\$3.09	\$3.02
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$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	12,500	\$3,063	3	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	25,000	\$4,200	4	\$0.17	\$0.17	\$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	34,500	\$6,160	5	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	652	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$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	3,019	\$273,499	18	\$91.68	\$91.68	\$91.85	\$89.70
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	2,000	\$308	2	\$0.16	\$0.16	\$0.16	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$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	200	\$94	1	\$0.00	\$0.46	\$0.00	\$0.00
TUD	Tudor Gld Co	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
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	38,500	\$36,545	9	\$0.97	\$0.97	\$0.97	\$0.93
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	550	\$33	1	\$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	8,579	\$13,251	9	\$1.55	\$1.55	\$1.59	\$1.53
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,140	\$2,639	4	\$0.11	\$0.11	\$0.11	\$0.11
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	10,500	\$1,248	3	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	8,000	\$640	4	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCV	Vatic VensCo	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	200	\$31	1	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$1,800	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	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
VLT	Volt Lithium	28,525	\$7,897	7	\$0.30	\$0.30	\$0.30	\$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	400	\$492	2	\$1.23	\$1.23	\$1.23	\$1.23
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
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	52,500	\$9,690	4	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,000	\$1,368	2	\$0.35	\$0.35	\$0.35	\$0.34
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	61,000	\$9,100	9	\$0.16	\$0.16	\$0.16	\$0.15
VUX	Vital Egy	452	\$122	2	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	150	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	27,000	\$3,375	3	\$0.13	\$0.13	\$0.13	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,600	\$32,464	22	\$1.37	\$1.37	\$1.39	\$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	13,300	\$12,860	7	\$1.00	\$1.00	\$1.03	\$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	Peppcap 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	9,000	\$5,570	2	\$0.63	\$0.63	\$0.63	\$0.58
WED	The Waim	7,500	\$26,982	6	\$3.59	\$3.59	\$3.60	\$3.58
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	6,500	\$1,463	3	\$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	17,000	\$3,910	3	\$0.23	\$0.23	\$0.23	\$0.23
WHE	Waroono Egy	60,562	\$3,025	4	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	35,500	\$6,898	4	\$0.19	\$0.19	\$0.21	\$0.19
WHY	W High Yield	34,500	\$8,160	5	\$0.23	\$0.23	\$0.24	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
WIN	Windfall Geo	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	7,500	\$1,815	3	\$0.25	\$0.25	\$0.25	\$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	914	\$64	1	\$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	56,200	\$17,029	6	\$0.31	\$0.31	\$0.31	\$0.30
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	283,075	\$182,743	76	\$0.64	\$0.64	\$0.67	\$0.63
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	101	\$85	1	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybion 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	12,000	\$5,868	3	\$0.47	\$0.47	\$0.50	\$0.47
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	63,000	\$4,095	6	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	114	\$20	1	\$0.00	\$0.17	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
ZEN	Zentek Ltd.	10,050	\$16,884	3	\$1.70	\$1.70	\$1.70	\$1.66
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	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	5,678	\$231	2	\$0.04	\$0.04	\$0.04	\$0.04
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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