



October 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,887,963	\$538,078,942	67,196	1,817	19,455,726	15,731,502	5,700,735	982	656	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 74	9,041,630,765	\$125,988,816,105	15,856,663

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	341,900	\$869,440	245	\$2.56	\$2.69	\$2.42
HNU	BetaPro NatGasLevBul	314,334	\$4,737,497	400	\$15.16	\$15.43	\$14.81
HOD	BetaPro CrdOilInvrBr	289,000	\$2,025,097	81	\$7.00	\$7.08	\$6.94
SPG	Spark Power Group J	259,750	\$205,318	52	\$0.79	\$0.80	\$0.79
WEED	Canopy Grwth Corp J	246,000	\$238,265	48	\$0.96	\$0.99	\$0.94
CVE	Cenovus Energy Inc.	243,468	\$6,954,506	1,060	\$28.60	\$28.92	\$28.25
MOZ	Marathon Gold Corp J	223,063	\$118,904	76	\$0.53	\$0.54	\$0.52
BITF	Bitfarms Ltd. J	216,206	\$304,900	89	\$1.44	\$1.46	\$1.35
SU	Suncor Energy Inc.	212,234	\$9,892,664	1,139	\$46.69	\$46.93	\$46.10
HQU	BetaProNASDAQ100 2xBI	212,187	\$2,973,260	210	\$14.04	\$14.12	\$13.83
TD	T.D. Bank	208,519	\$16,918,646	1,463	\$81.25	\$81.47	\$80.36
XIU	iShares S&P/TSX60 Un	194,716	\$5,813,521	332	\$29.92	\$29.94	\$29.61
ACB	Aurora Cannabis J	194,500	\$135,075	24	\$0.71	\$0.71	\$0.69
CASH	Horizons HiIntSvgs A	174,936	\$8,767,782	213	\$50.12	\$50.12	\$50.11
ENB	Enbridge Inc.	171,560	\$7,720,233	746	\$45.15	\$45.24	\$44.56
BTCC.B	Purpose BitcnCA NCHg	169,428	\$967,091	110	\$5.57	\$5.93	\$5.48
AVL	Avalon Advncd Mtrl J	168,500	\$19,085	13	\$0.12	\$0.12	\$0.11
CNQ	Canadian Natural Res	168,336	\$15,345,685	1,141	\$91.76	\$92.00	\$90.12
SHOP	Shopify Inc A SV	167,274	\$12,028,459	710	\$72.53	\$72.95	\$69.70
AC	Air Canada Vote & VV	166,476	\$2,972,016	527	\$18.04	\$18.04	\$17.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ORM	Orford Mng C	1,249,300	\$51,277	51	\$0.04	\$0.06	\$0.04
BIG	Hercules Svr	965,042	\$450,885	223	\$0.42	\$0.54	\$0.42
PX	Pelangio Exp	450,000	\$9,000	2	\$0.02	\$0.02	\$0.02
WINS	Winshear Gld	444,207	\$84,117	55	\$0.19	\$0.22	\$0.18
NHHH	FuelPositive	285,000	\$21,090	24	\$0.08	\$0.08	\$0.07
LBC	Libero Coppe	274,000	\$9,605	9	\$0.04	\$0.04	\$0.04
NILI	Surge Batter	243,050	\$195,524	84	\$0.80	\$0.86	\$0.75
RHC	Ryl Helium L	226,800	\$74,793	25	\$0.32	\$0.34	\$0.32
GSP	Gensource Po	220,000	\$22,398	16	\$0.11	\$0.11	\$0.10
HIVE	HIVE Digital	202,831	\$849,905	152	\$4.27	\$4.31	\$4.00
BEA	Belmont Res	200,000	\$5,000	6	\$0.03	\$0.03	\$0.03
OOR	Opus One Gld	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	199,000	\$53,883	30	\$0.30	\$0.30	\$0.25
CCB	Cda Carbon I	198,000	\$5,940	6	\$0.03	\$0.03	\$0.03
MCF	MCF Egy Ltd.	172,235	\$53,140	33	\$0.32	\$0.33	\$0.30
MON	Montero Mng	157,900	\$26,480	18	\$0.15	\$0.18	\$0.15
CNS	Contagious G	156,000	\$780	2	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	155,000	\$7,800	5	\$0.05	\$0.06	\$0.05
AEC	Anfield Egy	154,000	\$11,300	11	\$0.07	\$0.08	\$0.07
SIC	Sokoman Mnrl	149,000	\$12,870	11	\$0.09	\$0.09	\$0.09

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 303,200

Number of Issues Traded: 10

Block Value: \$4,837,279

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.23	23,900	\$244,497
CASH	Horizons HiIntSvgs A	\$50.12	23,000	\$1,152,760
BTCC.B	Purpose BitcnCA NCHg	\$5.86	22,400	\$131,264
BTCC.B	Purpose BitcnCA NCHg	\$5.75	22,400	\$128,800
BTCC.B	Purpose BitcnCA NCHg	\$5.70	22,400	\$127,680
JOY	Journey Energy Inc.	\$5.24	20,000	\$104,800
CASH	Horizons HiIntSvgs A	\$50.12	18,800	\$942,256
HGD	BetaProCdnGldMn-2xBr	\$6.46	18,000	\$116,280
HOD	BetaPro CrdOilInvrBr	\$7.04	17,600	\$123,904
HOD	BetaPro CrdOilInvrBr	\$7.02	17,200	\$120,744

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.12	23,000	\$1,152,760
CASH	Horizons HiIntSvgs A	\$50.12	18,800	\$942,256
CASH	Horizons HiIntSvgs A	\$50.12	13,800	\$691,656
HOU	BetaPro CrdOilLevBul	\$16.57	16,000	\$265,120
DLR.U	Horizon US\$Cur A USF	\$10.23	23,900	\$244,497
BTCC.B	Purpose BitcnCA NCHg	\$5.86	22,400	\$131,264
BTCC.B	Purpose BitcnCA NCHg	\$5.75	22,400	\$128,800
DLR.U	Horizon US\$Cur A USF	\$10.24	12,500	\$128,000
BTCC.B	Purpose BitcnCA NCHg	\$5.70	22,400	\$127,680
HOD	BetaPro CrdOilInvrBr	\$7.04	17,600	\$123,904

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	11,914	\$114,263	73	\$9.58	\$9.58	\$9.66	\$9.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	76,495	\$1,641,400	292	\$21.54	\$21.54	\$21.69	\$21.28
AC	Air Canada Vote & VV	166,476	\$2,972,016	527	\$18.04	\$18.04	\$18.04	\$17.57
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	194,500	\$135,075	24	\$0.71	\$0.71	\$0.71	\$0.69
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	30,146	\$1,064,995	168	\$35.43	\$35.43	\$35.48	\$34.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,207	\$106,132	23	\$25.11	\$25.11	\$25.78	\$25.11
AD.UN	Alaris Eq Part Tr Un	22,732	\$314,508	47	\$13.86	\$13.86	\$13.96	\$13.52
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,405	\$173,449	31	\$26.99	\$26.99	\$27.46	\$26.85
ADN	Acadian Timber Corp.	1,300	\$21,717	4	\$16.64	\$16.64	\$16.78	\$16.62
ADW.A	Andrew Peller A NV	3,679	\$15,254	11	\$4.15	\$4.15	\$4.20	\$4.13
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	53,877	\$3,549,475	359	\$65.60	\$65.60	\$66.28	\$65.53
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,619	\$440,734	58	\$50.59	\$50.59	\$52.03	\$50.56
AGF.B	AGF Management B NV	2,500	\$17,108	11	\$6.83	\$6.83	\$6.88	\$6.71
AGI	Alamos Gold Inc. J	20,861	\$349,650	86	\$16.73	\$16.73	\$16.92	\$16.44
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	16,800	\$187,258	24	\$11.06	\$11.06	\$11.22	\$11.04
AIDX	HealWELL AI J SV A	51,500	\$29,915	16	\$0.62	\$0.62	\$0.62	\$0.50
AIF	Altus Group Limited	4,213	\$205,961	31	\$48.80	\$48.80	\$49.10	\$48.70
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	6,447	\$22,184	9	\$3.47	\$3.47	\$3.47	\$3.42
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	30,421	\$307,309	105	\$10.07	\$10.07	\$10.20	\$9.84
AKT.A	Akita Drill CI A NV	1,342	\$2,442	2	\$1.82	\$1.82	\$1.82	\$1.82
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	22,500	\$5,155	11	\$0.24	\$0.24	\$0.24	\$0.22
ALA	AltaGas Ltd.	51,826	\$1,380,036	247	\$26.66	\$26.66	\$26.80	\$26.50
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.61	\$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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	3,600	\$52,454	7	\$14.62	\$14.62	\$14.66	\$14.49
ALS	Altius Minerals Corp	8,042	\$169,674	37	\$21.01	\$21.01	\$21.45	\$20.96
ALYA	Alithya Group J A SV	15,200	\$35,112	4	\$2.31	\$2.31	\$2.31	\$2.31
AMC	Arizona Mtls Corp. J	31,179	\$85,778	37	\$2.73	\$2.73	\$2.82	\$2.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,139	\$126,182	17	\$40.10	\$40.10	\$40.35	\$39.96
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	20,260	\$53,786	45	\$2.65	\$2.65	\$2.68	\$2.64
AOT	Ascot Resources J	73,850	\$26,581	10	\$0.36	\$0.36	\$0.36	\$0.36
AP.UN	Allied Prop. REIT Un	25,800	\$459,091	74	\$17.73	\$17.73	\$18.10	\$17.68
APLI	Appli Therapeutics J	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	9,602	\$98,843	14	\$10.43	\$10.43	\$10.43	\$10.26
APS	Aptose Biosciences	300	\$1,008	3	\$3.51	\$3.51	\$3.51	\$3.10
AQN	Algonquin Pwr & Util	98,743	\$768,378	225	\$7.83	\$7.83	\$7.83	\$7.69
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	104,369	\$55,349	53	\$0.53	\$0.53	\$0.54	\$0.52
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,900	\$212,835	92	\$10.66	\$10.66	\$10.84	\$10.62
ARG	Amerigo Resources J	76,600	\$90,600	41	\$1.16	\$1.16	\$1.21	\$1.16
ARIS	Aris Mng Corp.	9,600	\$32,049	30	\$3.33	\$3.33	\$3.40	\$3.28
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	1,300	\$19,926	3	\$15.37	\$15.37	\$15.37	\$15.32
ARKW	BMO ARK NxtGenIntrnt	6	\$106	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,631	\$28,516	8	\$7.81	\$7.81	\$7.90	\$7.81
ARX	ARC Resources Ltd.	129,382	\$2,827,322	695	\$21.94	\$21.94	\$21.97	\$21.63
ASCU	Arizona Sonoran J	14,600	\$22,447	7	\$1.52	\$1.52	\$1.56	\$1.52
ASM	Avino Silver & Gld J	41,600	\$28,524	14	\$0.68	\$0.68	\$0.70	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,100	\$37,014	18	\$9.04	\$9.04	\$9.06	\$8.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ATD	Alimentation Couche	57,418	\$4,257,200	344	\$74.00	\$74.00	\$74.60	\$73.73
ATE	Antibe Therapeutic J	5,500	\$2,500	4	\$0.46	\$0.46	\$0.46	\$0.45
ATH	Athabasca Oil Corp	121,900	\$517,962	120	\$4.27	\$4.27	\$4.31	\$4.20
ATRL	SNC - Lavalin Group	53,401	\$2,225,204	287	\$41.51	\$41.51	\$42.71	\$41.30
ATS	ATS Corporation	28,424	\$1,501,340	155	\$52.37	\$52.37	\$53.75	\$52.27
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,361	\$1,180,606	207	\$24.27	\$24.27	\$24.72	\$23.82
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	58,500	\$30,840	8	\$0.51	\$0.51	\$0.54	\$0.51
AVL	Avalon Advncd Mtrl J	168,500	\$19,085	13	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	20,002	\$3,870	4	\$0.20	\$0.20	\$0.20	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,000	\$151,227	15	\$30.16	\$30.16	\$30.57	\$30.12
AX.PR.E	Artis REIT Ser E Pr	600	\$9,960	1	\$16.60	\$16.60	\$16.60	\$16.60
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,491	\$82,220	51	\$6.09	\$6.09	\$6.11	\$6.05
AXIS	Axis Auto Finance	10	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,361	\$109,594	73	\$7.08	\$7.08	\$7.21	\$7.07
BABY	Else Nutrition J	73,500	\$16,415	125	\$0.22	\$0.22	\$0.24	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	20,499	\$915,129	111	\$44.66	\$44.66	\$45.12	\$44.33
BANK	EvolveCdnBk&LfeCA UH	13,938	\$95,268	15	\$6.84	\$6.84	\$6.85	\$6.81
BASE	Evolve GlbMatMin Heg	600	\$14,917	2	\$24.86	\$24.86	\$24.87	\$24.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	116,300	\$579,370	192	\$5.05	\$5.05	\$5.11	\$4.72
BBD.A	Bombardier CI A MV	4,700	\$222,624	16	\$47.04	\$47.04	\$47.99	\$46.84
BBD.B	Bombardier CI B SV	69,929	\$3,302,201	331	\$46.96	\$46.96	\$48.03	\$46.69
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	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	40,107	\$915,264	208	\$23.00	\$23.00	\$23.12	\$22.12
BCE	BCE Inc.	115,640	\$6,054,246	573	\$52.52	\$52.52	\$52.71	\$51.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,959	3	\$17.45	\$17.45	\$17.45	\$17.44
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$2,988	2	\$14.93	\$14.93	\$14.95	\$14.93
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
BCE.PR.G	BCE Inc. Pr Ser AG	2,400	\$32,481	8	\$13.59	\$13.59	\$13.59	\$13.51
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$12,457	2	\$13.84	\$13.84	\$13.85	\$13.84
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	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
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	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
BCT	BriaCell TherapeutJ	300	\$2,327	2	\$7.75	\$7.75	\$7.77	\$7.75
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,387	\$259,459	41	\$35.02	\$35.02	\$35.30	\$35.00
BDI	Black Diamond Group	15,300	\$98,789	16	\$6.51	\$6.51	\$6.51	\$6.41
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	14,541	\$151,619	40	\$10.54	\$10.54	\$10.57	\$10.23
BEI.UN	Boardwalk REIT Un	9,687	\$658,579	81	\$68.14	\$68.14	\$68.35	\$67.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$9,940	2	\$20.00	\$20.00	\$20.00	\$19.85
BEP.PR.M	Brookfield RenewPr13	1,800	\$31,917	5	\$17.84	\$17.84	\$17.97	\$17.60
BEP.PR.O	Brookfield RenewPr15	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,772	\$652,828	90	\$28.62	\$28.62	\$29.01	\$28.16
BEPC	Brookfld RenewA ExSV	30,259	\$951,134	138	\$31.71	\$31.71	\$32.04	\$30.46
BEPR	BromptnFlhrtYCrnPrUn	2,300	\$18,909	4	\$8.23	\$8.23	\$8.23	\$8.19
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,400	\$20,691	3	\$3.84	\$3.84	\$3.84	\$3.83
BGU	Bristol GateUS Eq Un	600	\$21,931	2	\$36.56	\$36.56	\$36.56	\$36.55
BGU.U	Bristol GateUSEq USD	100	\$2,687	1	\$26.87	\$26.87	\$26.87	\$26.87
BHC	Bausch Health Co	19,600	\$197,937	77	\$10.06	\$10.06	\$10.74	\$9.89
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BIP.PR.A	Brookfield InfrsPr1	1,100	\$18,304	2	\$16.64	\$16.64	\$16.64	\$16.64
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,225	\$562,193	88	\$34.12	\$34.12	\$35.69	\$34.02
BIPC	Brookfld Infrs A SV	74,994	\$3,133,287	359	\$41.93	\$41.93	\$42.63	\$41.02
BIR	Birchcliff Energy	87,103	\$681,547	104	\$7.88	\$7.88	\$7.90	\$7.72
BITF	Bitfarms Ltd. J	216,206	\$304,900	89	\$1.44	\$1.44	\$1.46	\$1.35
BITI	BetaPro InversBitcn	75,300	\$921,060	76	\$12.36	\$12.36	\$12.62	\$11.56
BITI.U	BetaPro InvrsBitcnUS	6,000	\$52,980	4	\$8.93	\$8.93	\$8.93	\$8.74
BK	Cdn Banc Corp CI 'A'	36,144	\$368,225	57	\$10.29	\$10.29	\$10.29	\$10.12
BK.PR.A	Cdn Banc Corp. Pr	5,011	\$50,210	5	\$10.02	\$10.02	\$10.02	\$10.02
BKCC	HoriznEqWgtCA BnkCv	4,800	\$64,140	7	\$13.40	\$13.40	\$13.40	\$13.31
BKCL	Horizn =WgtCdnBkCall	1,719	\$30,707	6	\$17.93	\$17.93	\$17.93	\$17.83
BKI	Black Iron Inc. J	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$20,294	3	\$22.57	\$22.57	\$22.58	\$22.52
BLDP	Ballard Power Sys	68,910	\$344,401	122	\$5.03	\$5.03	\$5.07	\$4.82
BLN	Blackline Safety J	4,100	\$13,785	2	\$3.45	\$3.45	\$3.45	\$3.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	135,683	\$3,716,986	491	\$27.20	\$27.20	\$27.98	\$27.08
BMAX	Bromptn EnhMultAsset	4,000	\$47,511	7	\$11.87	\$11.87	\$11.91	\$11.86
BMO	Bank of Montreal	67,128	\$7,453,658	475	\$111.74	\$111.74	\$111.76	\$109.95
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$22,200	2	\$18.45	\$18.45	\$18.55	\$18.45
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	106,347	\$4,737,340	474	\$44.67	\$44.67	\$44.84	\$43.94
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$20,400	3	\$17.00	\$17.00	\$17.00	\$17.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.30	\$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	\$14.56	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	3,100	\$58,590	9	\$18.90	\$18.90	\$18.90	\$18.90
BN.PF.I	Brookfld Corp. Pr 46	1,700	\$29,624	4	\$17.40	\$17.40	\$17.44	\$17.40
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$28,669	4	\$17.95	\$17.95	\$18.00	\$17.82
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	200	\$2,252	2	\$11.26	\$11.26	\$11.26	\$11.26
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$5,630	5	\$11.26	\$11.26	\$11.26	\$11.26
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,287	1	\$12.87	\$12.87	\$12.87	\$12.87
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	22,760	\$372,966	47	\$16.34	\$16.34	\$16.44	\$16.33
BNE	Bonterra Energy Corp	32,830	\$233,412	35	\$7.14	\$7.14	\$7.15	\$7.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$2,865	2	\$9.43	\$9.43	\$9.61	\$9.43
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	11,782	\$529,297	34	\$44.75	\$44.75	\$45.08	\$44.52
BNS	Bank of Nova Scotia	122,909	\$7,344,302	611	\$60.11	\$60.11	\$60.14	\$59.08
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	37,646	\$158,972	28	\$4.21	\$4.21	\$4.26	\$4.03
BPF.UN	Boston Pizza Fnd Un	3,500	\$53,078	11	\$15.17	\$15.17	\$15.22	\$15.08
BPO.PR.A	Brookfld Office PrAA	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$7,315	1	\$10.45	\$10.45	\$10.45	\$10.45
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$45,724	4	\$20.84	\$20.84	\$20.84	\$20.75
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	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	3,300	\$20,184	5	\$6.00	\$6.00	\$6.15	\$5.98
BRE	Bridgemarq RI Est RV	11,802	\$143,808	26	\$12.14	\$12.14	\$12.33	\$12.04
BREA	BromptonSusRI AsstDv	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
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
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	200	\$1,600	2	\$7.99	\$7.99	\$8.01	\$7.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,403	\$37,125	13	\$3.00	\$3.00	\$3.00	\$2.98
BTCC	Purpose BitcnCA CrHg	116,138	\$634,162	70	\$5.46	\$5.46	\$5.81	\$5.36
BTCC.B	Purpose BitcnCA NCHg	169,428	\$967,091	110	\$5.57	\$5.57	\$5.93	\$5.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,270	\$118,602	24	\$5.21	\$5.21	\$5.53	\$5.13
BTCQ	3iQ Bitcoin ETF Un	10,100	\$63,487	11	\$6.30	\$6.30	\$6.39	\$6.21
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	128,812	\$747,539	80	\$5.75	\$5.75	\$6.06	\$5.64
BTCX.U	CI GalBitcnETF UH US	20,415	\$115,244	11	\$5.36	\$5.36	\$5.68	\$5.26
BTCY	Purpose Btcn Yld Un	7,300	\$26,200	10	\$3.60	\$3.60	\$3.66	\$3.55
BTCY.B	Purpose BtcnYldNC HG	6,200	\$25,783	9	\$4.14	\$4.14	\$4.21	\$4.07
BTCY.U	PurposeBtcnYldNCH US	1,800	\$6,147	2	\$3.44	\$3.44	\$3.44	\$3.41
BTE	Baytex Energy Corp.	109,919	\$647,128	147	\$5.91	\$5.91	\$5.97	\$5.80
BTO	B2Gold Corp.	69,100	\$300,826	86	\$4.35	\$4.35	\$4.38	\$4.32
BU	Burcon NutraSci J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$9,590	2	\$9.59	\$9.59	\$9.59	\$9.59
BYD	Boyd Group Services	2,455	\$588,663	26	\$239.19	\$239.19	\$242.09	\$238.46
BYL	Baylin Tech Inc. J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CAE	CAE Inc.	54,275	\$1,676,514	270	\$31.00	\$31.00	\$31.11	\$30.55
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	\$41.19	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,800	\$48,076	12	\$10.04	\$10.04	\$10.05	\$9.96
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	500	\$5,540	1	\$11.08	\$11.08	\$11.08	\$11.08
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,986	\$910,551	111	\$45.57	\$45.57	\$45.71	\$45.33
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	600	\$14,070	2	\$23.48	\$23.48	\$23.48	\$23.42
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.	34,440	\$401,934	111	\$11.66	\$11.66	\$11.92	\$11.59
CASH	Horizons HlntSvgs A	174,936	\$8,767,782	213	\$50.12	\$50.12	\$50.12	\$50.11
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	15,100	\$250,242	10	\$16.58	\$16.58	\$16.59	\$16.57
CBIL	Horizons 0-3Mon T-bl	8,077	\$404,632	15	\$50.10	\$50.10	\$50.11	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,172	2	\$8.34	\$8.34	\$8.36	\$8.34
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,100	\$358,656	41	\$16.99	\$16.99	\$17.01	\$16.99
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,843	\$1,147,116	121	\$61.20	\$61.20	\$62.49	\$60.27
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,507	\$934,697	97	\$56.66	\$56.66	\$56.80	\$56.29
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	51,989	\$2,565,745	262	\$49.25	\$49.25	\$50.16	\$48.76
CCOM	CI Auspice Cmdty Heg	2,400	\$48,655	5	\$20.27	\$20.27	\$20.29	\$20.25
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	900	\$15,417	2	\$17.13	\$17.13	\$17.13	\$17.13
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$171,011	12	\$101.19	\$101.19	\$101.30	\$99.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,900	\$131,456	15	\$12.06	\$12.06	\$12.08	\$12.01
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,200	\$5,048	6	\$1.23	\$1.23	\$1.23	\$1.17
CDZ	iShr CdnDivAristo Un	8,750	\$250,295	27	\$28.64	\$28.64	\$28.66	\$28.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,300	\$153,589	14	\$24.31	\$24.31	\$24.42	\$24.31
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	48,500	\$40,020	17	\$0.83	\$0.83	\$0.85	\$0.80
CEU	CES Energy Solutn	27,359	\$101,287	49	\$3.67	\$3.67	\$3.73	\$3.67
CEW	iShares EqWeight Un	8,450	\$126,435	11	\$14.99	\$14.99	\$14.99	\$14.87
CF	Canaccord Genuity	25,625	\$191,737	64	\$7.46	\$7.46	\$7.61	\$7.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	46,968	\$695,132	110	\$14.82	\$14.82	\$15.00	\$14.39
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,100	\$75,337	31	\$5.31	\$5.31	\$5.44	\$5.29
CFW.WT	Calfrac Well Serv Wt	200	\$566	1	\$2.83	\$2.83	\$2.83	\$2.83
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,328	\$279,599	137	\$6.61	\$6.61	\$6.66	\$6.49
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
CGDV.B	CI GlbMinDwnVolty UH	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,201	\$41,793	5	\$34.44	\$34.44	\$34.93	\$34.44
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,400	\$298,828	30	\$15.39	\$15.39	\$15.43	\$15.38
CGL.C	iShare GldBul Nn-Hdg	3,868	\$85,781	15	\$22.17	\$22.17	\$22.23	\$22.16
CGLO	CIBC Gbl Growth Un	3,900	\$93,698	8	\$24.06	\$24.06	\$24.06	\$23.98
CGO	Cogeco Inc. SV	12,190	\$607,138	76	\$50.11	\$50.11	\$50.26	\$48.14
CGR	iShares GblRIEst Un	519	\$13,028	3	\$25.15	\$25.15	\$25.15	\$25.09
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\$	1,000	\$19,146	2	\$19.16	\$19.16	\$19.16	\$19.14
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.	43,901	\$389,551	85	\$8.83	\$8.83	\$8.95	\$8.81
CGXF	CI Gld+GiantCovr Heg	11,127	\$110,361	17	\$9.92	\$9.92	\$9.93	\$9.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,005	\$150,952	18	\$50.54	\$50.54	\$50.59	\$49.63
CHE.UN	Chemtrade Logistc Un	28,430	\$242,306	41	\$8.46	\$8.46	\$8.59	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	14,425	\$186,072	49	\$12.94	\$12.94	\$12.95	\$12.75
CHPS	HoriznGlbSemiconduct	500	\$13,260	1	\$26.52	\$26.52	\$26.52	\$26.52
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,300	\$68,726	33	\$2.29	\$2.29	\$2.30	\$2.25
CHW	Chesswood Group Ltd.	500	\$3,215	1	\$6.43	\$6.43	\$6.43	\$6.43
CIA	Champion Iron Ord J	43,700	\$235,406	71	\$5.39	\$5.39	\$5.42	\$5.29
CIBR	1st Tr NasdqCybrsec	200	\$7,372	2	\$36.86	\$36.86	\$36.86	\$36.86
CIC	CI CdnBks CovCallncm	1,100	\$10,673	2	\$9.76	\$9.76	\$9.76	\$9.69
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	600	\$10,127	4	\$16.87	\$16.87	\$16.91	\$16.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$193,514	18	\$35.17	\$35.17	\$35.25	\$35.10
CIGI	Colliers Intl Grp SV	5,224	\$657,027	48	\$125.76	\$125.76	\$126.52	\$124.57
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	1,200	\$26,988	3	\$22.52	\$22.52	\$22.52	\$22.48
CINT	CIBC Int'l Equity Un	4,800	\$96,358	10	\$20.11	\$20.11	\$20.11	\$20.05
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.	42,106	\$637,720	117	\$15.09	\$15.09	\$15.32	\$15.07
CJ	Cardinal Energy	52,130	\$391,027	99	\$7.50	\$7.50	\$7.58	\$7.43
CJR.B	Corus Entertnmt B	129,000	\$121,230	81	\$0.94	\$0.94	\$0.96	\$0.93
CJT	Cargojet Inc. Com&VV	1,855	\$162,346	19	\$86.82	\$86.82	\$88.88	\$86.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,100	\$279,736	13	\$16.38	\$16.38	\$16.38	\$16.35
CLG	iShre 1-10GovtBnd Un	1,600	\$25,826	3	\$16.14	\$16.14	\$16.15	\$16.14
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	19,900	\$122,471	15	\$6.17	\$6.17	\$6.21	\$6.11
CLS	Celestica Inc SV	58,838	\$2,159,669	244	\$36.48	\$36.48	\$37.57	\$36.08
CM	Cdn Imperial Bank	88,679	\$4,573,857	427	\$51.85	\$51.85	\$51.88	\$51.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$43,948	4	\$23.18	\$23.18	\$23.18	\$23.08
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,600	\$37,936	7	\$23.75	\$23.75	\$23.75	\$23.67
CMAG	CI MunroAltGlbGrowC\$	1,800	\$45,147	3	\$25.14	\$25.14	\$25.14	\$25.03
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$18,858	2	\$17.14	\$17.14	\$17.15	\$17.14
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$47,904	4	\$18.42	\$18.42	\$18.44	\$18.42
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	19,726	\$197,230	73	\$9.99	\$9.99	\$10.17	\$9.92
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,400	\$571,602	31	\$50.15	\$50.15	\$50.15	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	900	\$10,440	1	\$11.60	\$11.60	\$11.60	\$11.60
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,176	\$12,194	9	\$10.36	\$10.36	\$10.45	\$10.36
CNL	Collective Mining J	16,270	\$78,968	68	\$4.93	\$4.93	\$5.03	\$4.80
CNQ	Canadian Natural Res	168,336	\$15,345,685	1,141	\$91.76	\$91.76	\$92.00	\$90.12
CNR	Cdn Nat'l Railway	67,378	\$10,036,238	526	\$148.88	\$148.88	\$149.70	\$147.06
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	550	\$15,452	2	\$28.09	\$28.09	\$28.09	\$28.09
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	11	\$668	1	\$0.00	\$60.47	\$0.00	\$0.00
CP	Cdn Pacific Kansas	51,407	\$5,097,811	409	\$99.12	\$99.12	\$99.90	\$98.24
CPD	iShares CdnPref Un	9,926	\$99,991	16	\$10.07	\$10.07	\$10.09	\$10.07
CPG	Crescent Point Corp.	112,118	\$1,238,921	213	\$11.13	\$11.13	\$11.18	\$10.87
CPH	Cipher Pharma J	5,082	\$22,275	8	\$4.50	\$4.50	\$4.50	\$4.25
CPLF	Copperleaf Tech J	4,171	\$23,869	13	\$5.71	\$5.71	\$5.78	\$5.67
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	33,022	\$1,260,936	113	\$38.15	\$38.15	\$38.37	\$37.98
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	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CR	Crew Energy Inc.	26,000	\$158,795	87	\$6.13	\$6.13	\$6.17	\$6.01
CRDL	Cardiol Therapeutc A	10,600	\$12,072	5	\$1.11	\$1.11	\$1.14	\$1.11
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,500	\$24,385	41	\$2.57	\$2.57	\$2.59	\$2.53
CROP	Purpose CreditOpp Un	2,500	\$42,847	5	\$17.14	\$17.14	\$17.15	\$17.13
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,107	\$292,041	68	\$12.66	\$12.66	\$12.69	\$12.52
CRRX	CareRx Corp. J	500	\$890	1	\$1.78	\$1.78	\$1.78	\$1.78
CRT.UN	CT RI Est Invest Un	23,506	\$318,078	74	\$13.60	\$13.60	\$13.61	\$13.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CS	Capstone Copper J	127,040	\$668,942	375	\$5.23	\$5.23	\$5.34	\$5.19
CSAV	CI HilInterestSvgs Un	14,289	\$716,645	14	\$50.15	\$50.15	\$50.16	\$50.15
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,300	\$99,072	20	\$10.69	\$10.69	\$10.71	\$10.58
CSU	Constellation Softwr	1,526	\$4,350,429	26	\$2,850.70	\$2850.70	\$2871.63	\$2837.88
CSW.A	Corby Spirit&Wine A	1,075	\$15,703	2	\$14.61	\$14.61	\$14.61	\$14.61
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,331	\$1,591,055	85	\$140.57	\$140.57	\$140.89	\$139.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,369	\$107,078	92	\$2.63	\$2.63	\$2.68	\$2.63
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,991	\$864,864	128	\$29.97	\$29.97	\$29.99	\$29.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$8,920	1	\$17.84	\$17.84	\$17.84	\$17.84
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	\$16.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	\$21.20	\$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	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CUB	CubicFarm Systems J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	300	\$13,940	2	\$46.50	\$46.50	\$46.50	\$46.45
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	392	\$4,939	2	\$12.60	\$12.60	\$12.60	\$12.60
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	300	\$4,737	1	\$15.79	\$15.79	\$15.79	\$15.79
CVE	Cenovus Energy Inc.	243,468	\$6,954,506	1,060	\$28.60	\$28.60	\$28.92	\$28.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$23,274	2	\$19.39	\$19.39	\$19.40	\$19.39
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,409	2	\$22.05	\$22.05	\$22.05	\$22.04
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,758	\$160,554	52	\$11.67	\$11.67	\$11.89	\$11.12
CWB	Cdn Wstrn Bank	22,480	\$632,836	124	\$28.05	\$28.05	\$28.44	\$27.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,300	\$32,000	2	\$24.68	\$24.68	\$24.68	\$23.84
CWEB	Charlotte's Web Hldg	7,300	\$2,627	2	\$0.36	\$0.36	\$0.36	\$0.36
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	2,220	\$102,475	7	\$46.24	\$46.24	\$46.24	\$45.93
CXB	Calibre Mining Corp.	95,592	\$144,027	92	\$1.48	\$1.48	\$1.54	\$1.47
CXF	CI Cdn Conv Bond Un	300	\$2,679	3	\$8.93	\$8.93	\$8.93	\$8.93
CXI	Currency Exch Intl J	815	\$16,451	3	\$20.02	\$20.02	\$20.21	\$20.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	500	\$29,986	3	\$60.50	\$60.50	\$60.50	\$59.69
CYBR	Evolve Cyber Sec Heg	1,200	\$47,105	4	\$39.30	\$39.30	\$39.30	\$39.20
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,256	\$81,420	25	\$8.82	\$8.82	\$8.87	\$8.68
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	\$21.57	\$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	\$13,370	1	\$19.10	\$19.10	\$19.10	\$19.10
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	20,928	\$156,023	81	\$7.47	\$7.47	\$7.54	\$7.40
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	27,400	\$30,528	6	\$1.12	\$1.12	\$1.13	\$1.09
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,648	\$256,583	28	\$54.92	\$54.92	\$55.82	\$54.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
DCM	Data Commun Mgt	5,300	\$15,188	3	\$2.87	\$2.87	\$2.87	\$2.86
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	DesjardnCA UnivBnd	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,927	\$70,761	14	\$3.99	\$3.99	\$3.99	\$3.90
DFN.PR.A	Dividend 15 Splt Pr	2,000	\$19,130	2	\$9.57	\$9.57	\$9.57	\$9.56
DFY	Definity Fin Corp.	34,298	\$1,352,404	142	\$39.41	\$39.41	\$39.62	\$38.91
DGR	Cl WisdomTrUSDVGrHG	300	\$11,280	2	\$37.56	\$37.56	\$37.62	\$37.56
DGR.B	Cl WisdomTrUSDVn-HG	500	\$20,845	1	\$41.69	\$41.69	\$41.69	\$41.69
DGRC	Cl WisdomCA QualDvNH	1,400	\$48,452	6	\$34.60	\$34.60	\$34.63	\$34.59
DGS	Div Growth Splt Cl A	2,300	\$10,242	9	\$4.44	\$4.44	\$4.48	\$4.40
DGS.PR.A	Div Growth Split Pr	5,000	\$49,000	6	\$9.80	\$9.80	\$9.80	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,614	\$38,380	12	\$10.75	\$10.75	\$10.77	\$10.45
DIAM	Star Diamond Corp J	60,000	\$5,100	4	\$0.09	\$0.09	\$0.09	\$0.09
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	7,200	\$43,053	7	\$5.98	\$5.98	\$5.99	\$5.96
DIR.UN	Dream Industrl REIT	46,877	\$598,652	172	\$12.76	\$12.76	\$12.87	\$12.70
DISC	BMO Gbl ConsmrDiscr	200	\$6,502	2	\$32.50	\$32.50	\$32.52	\$32.50
DIV	Divers Ryty Corp.	35,800	\$91,410	37	\$2.55	\$2.55	\$2.58	\$2.53
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	500	\$973	2	\$1.85	\$1.85	\$1.97	\$1.85
DLR	Horizon US\$ Cur A Un	76,179	\$1,062,151	85	\$13.93	\$13.93	\$13.96	\$13.93
DLR.U	Horizon US\$Cur A USF	110,800	\$1,134,350	67	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	48,889	\$96,816	79	\$1.95	\$1.95	\$2.03	\$1.95
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,967	\$352,133	157	\$11.19	\$11.19	\$11.99	\$11.16
DNG	Dynacor Group J	3,404	\$10,859	3	\$3.19	\$3.19	\$3.19	\$3.19
DNTL	dentalcorp Hldg J SV	22,521	\$137,378	54	\$6.09	\$6.09	\$6.16	\$6.00
DOL	Dollarama Inc.	31,364	\$3,004,154	196	\$95.49	\$95.49	\$96.13	\$95.44
DOO	BRP Inc. SV	8,260	\$860,941	59	\$104.09	\$104.09	\$105.06	\$103.18
DPM	Dundee Precious Mtl	49,544	\$428,123	127	\$8.55	\$8.55	\$8.77	\$8.54
DQD	Cl Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DR	Medical Facilities	6,768	\$63,193	18	\$9.35	\$9.35	\$9.35	\$9.31
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	\$24.32	\$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	\$18.83	\$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	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	35,330	\$647,722	107	\$18.01	\$18.01	\$18.90	\$17.47
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,700	\$23,200	3	\$6.20	\$6.20	\$6.32	\$6.20
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	100	\$493	1	\$4.93	\$4.93	\$4.93	\$4.93
DS	Dividend Select 15Eq	3,800	\$22,648	2	\$5.96	\$5.96	\$5.96	\$5.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,074	\$1,219,300	79	\$100.68	\$100.68	\$101.49	\$100.36
DSV	Discovery Slvr Crp J	16,866	\$11,207	17	\$0.66	\$0.66	\$0.68	\$0.65
DTOL	D2L Inc. J SV	200	\$1,528	1	\$7.64	\$7.64	\$7.64	\$7.64
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,400	\$76,575	11	\$31.92	\$31.92	\$31.98	\$31.79
DXDB	Dynamic Discount Bnd	2,700	\$52,957	7	\$19.63	\$19.63	\$19.63	\$19.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	200	\$6,162	1	\$30.81	\$30.81	\$30.81	\$30.81
DXG	Dynamic Actv GlblDiv	3,810	\$177,019	14	\$46.55	\$46.55	\$46.60	\$46.33
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	700	\$12,369	3	\$17.70	\$17.70	\$17.70	\$17.64
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,500	\$229,027	31	\$18.35	\$18.35	\$18.38	\$18.27
DXQ	DynamicActvYldCovrOp	3,250	\$72,293	10	\$22.24	\$22.24	\$22.28	\$22.15
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	601	\$3,465	4	\$5.80	\$5.80	\$5.80	\$5.73
DXU	Dynamic ActvUS DivUn	2,800	\$122,196	6	\$43.68	\$43.68	\$43.68	\$43.60
DXV	Dynamc ActInvestFltg	4,400	\$86,807	4	\$19.73	\$19.73	\$19.73	\$19.70
DXW	Dynamic ActvInt'l Div	200	\$4,098	2	\$20.52	\$20.52	\$20.52	\$20.46
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,500	\$12,788	7	\$0.16	\$0.16	\$0.17	\$0.15
E	Enterprise Group Inc	6,500	\$3,770	1	\$0.58	\$0.58	\$0.58	\$0.58
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	34,875	\$498,311	56	\$14.14	\$14.14	\$14.98	\$13.85
EBIT.U	Bitcoin ETF US Unheg	7,100	\$76,221	6	\$10.29	\$10.29	\$10.92	\$10.29
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.	25,900	\$60,422	44	\$2.30	\$2.30	\$2.38	\$2.29
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
ECO	EcoSynthetix Inc. J	10,500	\$39,072	12	\$3.74	\$3.74	\$3.91	\$3.67
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
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	\$9.24	\$0.00	\$0.00
EDR	Endeavour Silver J	9,500	\$31,908	39	\$3.36	\$3.36	\$3.40	\$3.31
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,878	\$528,645	114	\$27.93	\$27.93	\$28.30	\$27.72
EFN	Element Fleet Mgt	72,989	\$1,414,753	334	\$19.36	\$19.36	\$19.54	\$19.11
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
EFR	Energy Fuels Inc. J	41,604	\$415,831	108	\$9.85	\$9.85	\$10.46	\$9.76
EFX	Enerflex Ltd.	37,757	\$221,371	100	\$5.90	\$5.90	\$5.95	\$5.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	77,000	\$32,665	24	\$0.46	\$0.46	\$0.46	\$0.40
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	13,247	\$597,125	71	\$45.34	\$45.34	\$45.35	\$44.50
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,217	\$281,363	52	\$12.69	\$12.69	\$12.71	\$12.62
ELD	Eldorado Gold Corp.	18,813	\$250,189	56	\$13.28	\$13.28	\$13.43	\$13.20
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,400	\$26,124	3	\$18.66	\$18.66	\$18.66	\$18.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
ELO	Eloro Resources J	6,200	\$12,012	4	\$2.00	\$2.00	\$2.00	\$1.92
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	300	\$1,029	1	\$3.43	\$3.43	\$3.43	\$3.43
EMA	Emera Incorporated	94,365	\$4,455,012	455	\$47.33	\$47.33	\$47.42	\$46.62
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	\$15.70	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$23,010	2	\$19.11	\$19.11	\$19.24	\$19.11
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,116	4	\$16.91	\$16.91	\$16.95	\$16.80
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
EMP.A	Empire Co Cl A NV	18,282	\$686,069	122	\$37.46	\$37.46	\$37.71	\$37.31
EMV.B	Cl Wisdom3EmergMktDiv	900	\$22,518	2	\$25.02	\$25.02	\$25.02	\$25.02
ENB	Enbridge Inc.	171,560	\$7,720,233	746	\$45.15	\$45.15	\$45.24	\$44.56
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$8,731	3	\$14.55	\$14.55	\$14.56	\$14.55
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$28,796	4	\$17.95	\$17.95	\$18.37	\$17.95
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,542	1	\$17.57	\$17.57	\$17.57	\$17.57
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
ENB.PR.A	Enbridge 5.50% Pr	3,200	\$59,947	19	\$18.72	\$18.72	\$18.99	\$18.70
ENB.PR.B	Enbridge Inc Sr B Pr	942	\$13,817	7	\$14.66	\$14.66	\$14.73	\$14.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,700	\$25,109	2	\$14.77	\$14.77	\$14.77	\$14.77
ENB.PR.F	Enbridge Inc Sr F Pr	2,700	\$40,767	4	\$15.12	\$15.12	\$15.12	\$15.06
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	200	\$3,302	2	\$16.51	\$16.51	\$16.51	\$16.51
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	\$16.88	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$6,776	1	\$16.94	\$16.94	\$16.94	\$16.94
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,710	2	\$15.71	\$15.71	\$15.71	\$15.71
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
ENCC	HoriznCA O&G EqCal E	9,300	\$104,981	11	\$11.33	\$11.33	\$11.33	\$11.23
ENCL	Horizn Cdn O&GEqCvCl	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
ENGH	Enghouse Systems Ltd	10,202	\$325,567	67	\$32.00	\$32.00	\$32.02	\$31.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,579	\$99,584	29	\$11.60	\$11.60	\$11.73	\$11.45
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,800	\$17,850	3	\$6.40	\$6.40	\$6.46	\$6.35
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.	11,721	\$866,924	80	\$73.83	\$73.83	\$74.78	\$72.52
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,300	\$273,557	15	\$29.42	\$29.42	\$29.45	\$29.25
EQL.F	Invesco S&P500EqCA-H	13,915	\$354,942	34	\$25.54	\$25.54	\$25.55	\$25.38
EQL.U	Invesco S&P500Eq USF	300	\$6,468	2	\$21.59	\$21.59	\$21.59	\$21.50
EQX	Equinox Gold Corp. J	20,068	\$120,736	58	\$6.03	\$6.03	\$6.08	\$5.94
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,636	\$42,972	15	\$2.30	\$2.30	\$2.34	\$2.28
ERF	Enerplus Corporation	41,539	\$989,016	280	\$23.86	\$23.86	\$23.98	\$23.53
ERO	Ero Copper Corp. J	41,728	\$842,797	285	\$20.19	\$20.19	\$20.40	\$19.97
ESG	Invesco S&P500ESG Un	700	\$22,132	3	\$31.61	\$31.61	\$31.62	\$31.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,371	2	\$30.92	\$30.92	\$30.93	\$30.92
ESGB	BMO ESG CorpBnd CAD	1,471	\$37,216	7	\$25.33	\$25.33	\$25.33	\$25.27
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	506	\$18,975	2	\$37.50	\$37.50	\$37.50	\$37.50

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	600	\$25,348	3	\$42.24	\$42.24	\$42.38	\$42.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	108,410	\$325,997	93	\$3.00	\$3.00	\$3.12	\$2.90
ESM	Euro Sun Mining J	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	40,500	\$15,795	4	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
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	5,000	\$61,262	8	\$12.25	\$12.25	\$12.36	\$12.19
ETC	EvolveCryptocurUH CA	1,500	\$9,764	6	\$6.36	\$6.36	\$6.67	\$6.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	500	\$635	3	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	17,600	\$116,090	23	\$6.50	\$6.50	\$6.68	\$6.46
ETHH.B	Purpose EthrCA NC Hg	43,150	\$331,555	26	\$7.53	\$7.53	\$7.75	\$7.47
ETHH.U	Purpose EthrUS\$NC Hg	5,027	\$34,865	14	\$6.94	\$6.94	\$7.07	\$6.87
ETHI	Horizon GlbSustLdr A	1,200	\$51,181	5	\$42.64	\$42.64	\$42.69	\$42.48
ETHQ	3iQ Ether Un	2,300	\$19,852	2	\$8.54	\$8.54	\$8.68	\$8.54
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	800	\$6,002	2	\$7.49	\$7.49	\$7.59	\$7.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,180	\$570,802	69	\$7.79	\$7.79	\$8.05	\$7.72
ETHX.U	CI GalxyEthernUS UH	5,081	\$36,369	8	\$7.13	\$7.13	\$7.21	\$7.09
ETHY	Purpose Ether Yld Un	13,510	\$33,923	11	\$2.52	\$2.52	\$2.52	\$2.50
ETHY.B	Purpose EthrYld nchHg	500	\$1,552	2	\$3.11	\$3.11	\$3.11	\$3.10
ETHY.U	PurposeEthrYldncHgUS	6,000	\$14,580	3	\$2.43	\$2.43	\$2.43	\$2.43
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.	10,700	\$66,028	21	\$6.19	\$6.19	\$6.21	\$6.11
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	15,800	\$31,676	15	\$2.01	\$2.01	\$2.02	\$1.99
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	600	\$1,080	1	\$1.80	\$1.80	\$1.80	\$1.80
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	3,800	\$49,127	8	\$12.98	\$12.98	\$13.33	\$12.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,600	\$104,409	18	\$9.83	\$9.83	\$9.89	\$9.77
FCCB	Fidelity CdnBndIdxUn	1,100	\$23,022	2	\$20.94	\$20.94	\$20.94	\$20.92
FCCD	Fidelity Cdn Div L	119	\$3,037	2	\$25.49	\$25.49	\$25.49	\$25.49
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.13	\$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	\$29.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$23,223	6	\$12.91	\$12.91	\$12.91	\$12.89
FCD.UN	Firm Cap Pty Tr Un	1,200	\$6,306	3	\$5.23	\$5.23	\$5.26	\$5.23
FCGB	Fidelity GlbCore+Bnd	9,500	\$197,776	16	\$20.86	\$20.86	\$20.86	\$20.77
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	40	\$932	1	\$0.00	\$23.36	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	54	\$1,027	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,300	\$170,178	24	\$32.16	\$32.16	\$32.17	\$32.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$40,249	4	\$31.00	\$31.00	\$31.00	\$30.93
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	400	\$17,749	2	\$44.35	\$44.35	\$44.44	\$44.35
FCR.UN	First Cap REIT Un	35,517	\$476,344	118	\$13.44	\$13.44	\$13.49	\$13.32
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	\$32.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	85,000	\$72,465	19	\$0.84	\$0.84	\$0.88	\$0.84
FCUD	Fidelity US HiDiv Un	1,000	\$29,785	4	\$29.90	\$29.90	\$29.90	\$29.76
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	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$142,446	12	\$47.49	\$47.49	\$47.63	\$47.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,413	\$34,073	12	\$14.10	\$14.10	\$14.17	\$14.09
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	\$13.49	\$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	\$0.63	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,900	\$82,199	43	\$10.51	\$10.51	\$10.52	\$10.23
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	82,050	\$10,679	8	\$0.13	\$0.13	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,892	\$2,135,920	21	\$1,129.21	\$1,129.21	\$1,135.08	\$1,126.04
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$8,250	2	\$16.50	\$16.50	\$16.50	\$16.50
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	2,700	\$46,183	4	\$17.23	\$17.23	\$17.23	\$17.10
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$5,900	4	\$14.75	\$14.75	\$14.75	\$14.75
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$7,165	2	\$17.95	\$17.95	\$17.95	\$17.90
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$840.28	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,100	\$54,384	11	\$3.09	\$3.09	\$3.09	\$2.95
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$24,531	5	\$9.84	\$9.84	\$9.84	\$9.81
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,300	\$59,456	7	\$9.44	\$9.44	\$9.44	\$9.43
FGO.U	CI EnhancGvtBndHG US	31	\$296	1	\$0.00	\$9.59	\$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	\$41.05	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,298	4	\$11.17	\$11.17	\$11.20	\$11.17
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	4,000	\$81,450	3	\$20.35	\$20.35	\$20.37	\$20.35
FHQ	1stTr AlpDEX US Tech	100	\$7,361	1	\$73.61	\$73.61	\$73.61	\$73.61
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,621	\$85,525	25	\$6.29	\$6.29	\$6.29	\$6.26
FIG	CI Invest GrdBnd Heg	13,100	\$115,550	10	\$8.82	\$8.82	\$8.84	\$8.82
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$20,464	2	\$12.79	\$12.79	\$12.79	\$12.79
FIL	Filo Corp. J	56,560	\$1,125,631	239	\$20.05	\$20.05	\$20.17	\$19.72
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	550	\$9,147	2	\$16.63	\$16.63	\$16.63	\$16.63
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,100	\$19,712	4	\$17.92	\$17.92	\$17.94	\$17.90
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,800	\$46,018	8	\$9.57	\$9.57	\$9.61	\$9.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	46	\$838	1	\$0.00	\$18.20	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$10,398	2	\$34.70	\$34.70	\$34.70	\$34.58
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	161,278	\$5,160,483	949	\$31.73	\$31.73	\$32.45	\$31.31
FN	First Nat'l Fin Corp	5,500	\$195,363	16	\$35.65	\$35.65	\$35.81	\$35.40
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,006	\$1,902,027	95	\$189.68	\$189.68	\$191.48	\$187.87
FOM	Foran Mining Corp J	95,506	\$372,679	289	\$3.93	\$3.93	\$3.98	\$3.75
FOOD	Goodfood Market J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.17	\$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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	31,644	\$233,291	60	\$7.36	\$7.36	\$7.42	\$7.23
FRU	Freehold Royalties	49,012	\$727,055	168	\$14.98	\$14.98	\$14.99	\$14.58
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,000	\$122,658	9	\$9.43	\$9.43	\$9.44	\$9.43
FSB.U	CI EnhancShrtBnd US	1,000	\$9,640	1	\$9.64	\$9.64	\$9.64	\$9.64
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
FSV	FirstService Corp.	3,792	\$742,655	33	\$195.75	\$195.75	\$196.34	\$194.65
FSY	Forsys Metals Corp J	12,500	\$7,860	6	\$0.62	\$0.62	\$0.64	\$0.62
FSZ	Fiera Capital A SV	18,182	\$108,161	39	\$5.95	\$5.95	\$6.01	\$5.77
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,000	\$7,196	5	\$3.60	\$3.60	\$3.60	\$3.58
FTN	Financial 15 Splt A	37,900	\$250,403	42	\$6.70	\$6.70	\$6.70	\$6.47
FTN.PR.A	Financial 15 Splt Pr	5,103	\$50,991	16	\$10.00	\$10.00	\$10.01	\$9.95
FTS	Fortis Inc.	71,722	\$3,952,576	403	\$55.13	\$55.13	\$55.33	\$54.37
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.60	\$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	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
FTS.PR.K	Fortis Inc. 1st Pr K	1,700	\$28,900	5	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$24,990	4	\$16.69	\$16.69	\$16.69	\$16.60
FTT	Finning Int'l Inc.	43,291	\$1,744,249	201	\$40.16	\$40.16	\$40.68	\$40.02
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$1,675	3	\$0.48	\$0.48	\$0.48	\$0.48
FVI	Fortuna Silver Mines	59,319	\$239,090	112	\$4.01	\$4.01	\$4.09	\$3.97
FVL	Freegold Ventures J	22,500	\$8,888	3	\$0.40	\$0.40	\$0.40	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$23,963	3	\$19.96	\$19.96	\$19.97	\$19.96
G	Augusta Gold Corp. J	13,800	\$10,061	7	\$0.72	\$0.72	\$0.73	\$0.72
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	30,900	\$23,743	9	\$0.78	\$0.78	\$0.78	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.79	\$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	300	\$12,528	1	\$41.76	\$41.76	\$41.76	\$41.76
GCL	Colabor Group Inc.	10,000	\$11,344	3	\$1.12	\$1.12	\$1.14	\$1.12
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	966	\$37,675	8	\$39.31	\$39.31	\$39.34	\$38.78
GDL	Goodfellow Inc.	1,200	\$18,000	3	\$14.97	\$14.97	\$15.04	\$14.97
GDPY	Guardian PremYld Heg	900	\$18,498	2	\$20.53	\$20.53	\$20.56	\$20.53
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,505	\$12,296	5	\$8.25	\$8.25	\$8.25	\$8.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,611	\$895,566	214	\$20.56	\$20.56	\$20.63	\$20.30
GENM	Generation Mining J	15,000	\$4,935	2	\$0.33	\$0.33	\$0.34	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$37,412	4	\$46.78	\$46.78	\$46.80	\$46.64
GFL	GFL Environment SV	37,000	\$1,545,458	225	\$42.04	\$42.04	\$42.17	\$41.05
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	27,179	\$34,527	59	\$1.28	\$1.28	\$1.29	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$43,975	2	\$44.04	\$44.04	\$44.04	\$43.91
GH	Gamehost Inc.	2,500	\$21,614	4	\$8.64	\$8.64	\$8.65	\$8.64
GIB.A	CGI Inc. Cl A SV	20,168	\$2,721,804	162	\$134.88	\$134.88	\$135.45	\$133.76
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	22,067	\$884,157	184	\$39.88	\$39.88	\$40.38	\$39.73
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.	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCl E	10,023	\$232,301	21	\$23.15	\$23.15	\$23.26	\$23.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,301	\$105,949	34	\$1.94	\$1.94	\$1.98	\$1.88
GLXY	Galaxy Digital J Ord	111,410	\$569,087	118	\$5.00	\$5.00	\$5.39	\$4.86
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	12,000	\$9,380	3	\$0.79	\$0.79	\$0.79	\$0.77
GOLD	GoldMining Inc. J	35,800	\$38,240	12	\$1.05	\$1.05	\$1.10	\$1.05
GOOS	Cda Goose Hldgs SV	16,600	\$290,526	77	\$17.45	\$17.45	\$17.72	\$17.35
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	91,300	\$223,615	37	\$2.38	\$2.38	\$2.60	\$2.36
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	20,000	\$4,138	7	\$0.21	\$0.21	\$0.22	\$0.21
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,201	\$85,903	6	\$71.52	\$71.52	\$71.57	\$71.43
GSY	goeasy Ltd.	1,491	\$169,778	37	\$114.43	\$114.43	\$114.50	\$112.81
GTE	Gran Tierra Energy	4,000	\$36,147	7	\$9.13	\$9.13	\$9.13	\$8.96
GUD	Knight Therapeutics	2,300	\$10,499	4	\$4.60	\$4.60	\$4.61	\$4.55
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	45,694	\$1,786,814	261	\$39.17	\$39.17	\$39.22	\$38.85
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,408	1	\$18.52	\$18.52	\$18.52	\$18.52
GWO.PR.H	Gt-West Lifeco Pr H	500	\$8,690	1	\$17.38	\$17.38	\$17.38	\$17.38
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,680	1	\$12.68	\$12.68	\$12.68	\$12.68
GWO.PR.P	Gt-West Lifeco Pr P	300	\$5,721	3	\$19.14	\$19.14	\$19.14	\$19.02
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,658	2	\$18.29	\$18.29	\$18.29	\$18.29
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
GXE	Gear Energy Ltd.	9,500	\$7,960	2	\$0.83	\$0.83	\$0.84	\$0.83
H	Hydro One Limited	45,957	\$1,651,152	242	\$35.99	\$35.99	\$36.08	\$35.48
HAB	Horizon CorpBnd E Un	2,700	\$25,060	4	\$9.28	\$9.28	\$9.30	\$9.28
HAC	Horizon Seasonl E Un	500	\$12,695	4	\$25.38	\$25.38	\$25.40	\$25.38
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	500	\$3,395	1	\$6.79	\$6.79	\$6.79	\$6.79
HAI	Haivision Systems	4,800	\$16,026	2	\$3.35	\$3.35	\$3.35	\$3.32
HAL	Horizons Cdn Div E	3,300	\$59,894	8	\$18.13	\$18.13	\$18.16	\$18.13
HARB	Horizon TacTotRetBnd	1,100	\$10,473	3	\$9.51	\$9.51	\$9.53	\$9.51
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 GlblDiv E Un	10,400	\$305,619	14	\$29.39	\$29.39	\$29.41	\$29.35
HBA	Hamilton AusBk=Wgt E	100	\$21,109	1	\$21.09	\$21.09	\$21.09	\$21.09
HBAL	HorizonsBalAstAloc A	2,100	\$27,417	3	\$13.07	\$13.07	\$13.07	\$13.03
HBB	Horizon Cdn SlctUniv	5,552	\$242,620	9	\$43.73	\$43.73	\$43.75	\$43.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	13,300	\$122,000	16	\$9.17	\$9.17	\$9.18	\$9.15
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	\$10.23	\$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	265	\$2,573	3	\$9.71	\$9.71	\$9.71	\$9.71
HBM	Hudbay Minerals Inc.	93,158	\$598,566	265	\$6.41	\$6.41	\$6.52	\$6.23
HBND	Hamilton US BndYldMx	4,900	\$74,183	34	\$15.15	\$15.15	\$15.15	\$15.11
HBNK	Horizn EqWgtBanksIdx	2,200	\$40,579	5	\$18.55	\$18.55	\$18.55	\$18.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,000	\$31,320	1	\$10.44	\$10.44	\$10.44	\$10.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
HCAL	Hamilton EnhancA Bk	13,900	\$247,647	19	\$17.90	\$17.90	\$17.90	\$17.63
HCLN	Harvest CleanEngy Un	1,200	\$10,872	1	\$9.06	\$9.06	\$9.06	\$9.06
HCON	Horizons Conserv A	800	\$9,552	1	\$11.94	\$11.94	\$11.94	\$11.94
HCRE	Horizons EqICA REIT	300	\$6,813	2	\$22.71	\$22.71	\$22.71	\$22.71
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	55,702	\$410,558	66	\$7.38	\$7.38	\$7.39	\$7.32
HDIV	HamiltonEnhnMltSecCl	8,041	\$121,097	19	\$15.08	\$15.08	\$15.09	\$14.95
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,200	\$88,727	9	\$4.18	\$4.18	\$4.19	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	10,360	\$143,643	14	\$13.88	\$13.88	\$13.90	\$13.79
HERO	Evolve E-Gaming HgUn	200	\$5,340	1	\$26.70	\$26.70	\$26.70	\$26.70
HEU	BetaProS&PTSX Engy2x	1,300	\$37,731	3	\$29.53	\$29.53	\$29.53	\$28.79
HEWB	Horizons EqICdaBanks	2,000	\$54,161	6	\$27.20	\$27.20	\$27.20	\$26.94
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	920	\$11,371	5	\$12.33	\$12.33	\$12.44	\$12.31
HFG	Hamilton Glbl Fin E	700	\$13,972	1	\$19.96	\$19.96	\$19.96	\$19.96
HFIN	Hamilton EnhancA Fin	1,500	\$19,433	2	\$12.96	\$12.96	\$12.96	\$12.95
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,300	\$304,478	13	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,100	\$66,382	6	\$16.20	\$16.20	\$16.20	\$16.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	26,800	\$172,190	19	\$6.37	\$6.37	\$6.46	\$6.28
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$11,440	1	\$5.72	\$5.72	\$5.72	\$5.72
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	47,700	\$582,130	81	\$12.18	\$12.18	\$12.40	\$11.97
HGY	Horizons GldYld E Un	10,700	\$100,658	14	\$9.40	\$9.40	\$9.42	\$9.40
HHL	Harvest HlthcrLdr Un	23,200	\$179,491	28	\$7.74	\$7.74	\$7.77	\$7.68
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	11,100	\$90,594	8	\$8.15	\$8.15	\$8.18	\$8.15
HHLE	Harvest HlthcrIncm A	1,455	\$14,041	5	\$9.69	\$9.69	\$9.70	\$9.62
HHRS	Hammerhead Engy A	1,100	\$18,911	6	\$17.22	\$17.22	\$17.22	\$17.18
HIG	Brompton GlbHlthcrCA	5,100	\$40,959	7	\$8.03	\$8.03	\$8.06	\$8.03
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrstSvgtUNH US	1,453	\$145,711	14	\$100.29	\$100.29	\$100.29	\$100.28
HIU	BetaProSP500DlyInvrS	18,900	\$263,932	21	\$13.95	\$13.95	\$14.01	\$13.92
HIX	BetaPro60 DailyInvrS	700	\$21,315	1	\$30.45	\$30.45	\$30.45	\$30.45
HLF	High Liner Foods Inc	600	\$6,573	4	\$10.95	\$10.95	\$10.96	\$10.95
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,400	\$20,137	3	\$8.40	\$8.40	\$8.40	\$8.39
HLIT	HoriznGlbLithiumProd	700	\$20,627	6	\$29.54	\$29.54	\$29.64	\$29.00
HLPR	Horizn LaddrCA PrShr	1,800	\$37,188	4	\$20.66	\$20.66	\$20.66	\$20.66
HLS	HLS Therapeutics J	488	\$2,426	4	\$4.95	\$4.95	\$5.00	\$4.95
HMAX	Hamilton CdnFinMax E	42,160	\$566,256	66	\$13.47	\$13.47	\$13.47	\$13.34
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,000	\$35,321	10	\$8.89	\$8.89	\$8.91	\$8.75
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,128	2	\$9.04	\$9.04	\$9.04	\$9.03
HND	BetaProNatGas Lev Br	53,661	\$2,350,507	115	\$43.65	\$43.65	\$44.41	\$42.96
HNU	BetaPro NatGasLevBul	314,334	\$4,737,497	400	\$15.16	\$15.16	\$15.43	\$14.81
HOD	BetaPro CrdOilInvrBr	289,000	\$2,025,097	81	\$7.00	\$7.00	\$7.08	\$6.94
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,255	\$70,380	18	\$11.24	\$11.24	\$11.39	\$11.17
HOM.UN	BSR REIT Invest Un	6,900	\$106,267	20	\$15.26	\$15.26	\$15.58	\$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	\$1.68	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	127,808	\$2,116,782	92	\$16.59	\$16.59	\$16.77	\$16.42
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	74,600	\$531,164	296	\$7.13	\$7.13	\$7.13	\$7.11
HPS.A	Hammond Power A SV	5,458	\$307,448	28	\$56.97	\$56.97	\$57.12	\$54.75
HPYT	Harvest PremYldTreas	13,160	\$154,585	10	\$11.76	\$11.76	\$11.76	\$11.74
HQD	BetaProNSDQ100 -2xBr	122,550	\$2,392,540	178	\$19.48	\$19.48	\$19.78	\$19.38
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	212,187	\$2,973,260	210	\$14.04	\$14.04	\$14.12	\$13.83
HR.UN	H&R Real Estate Un	21,498	\$201,255	54	\$9.40	\$9.40	\$9.40	\$9.29
HRAA	Horizons ReSolvAlloc	8,100	\$91,901	9	\$11.32	\$11.32	\$11.36	\$11.31
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,548	\$23,586	6	\$15.26	\$15.26	\$15.44	\$15.19
HSAB	Horizons CshMaxShare	8,600	\$939,882	37	\$109.48	\$109.48	\$109.49	\$109.13
HSD	BetaPro S&P500 -2xBr	133,950	\$3,546,176	177	\$26.43	\$26.43	\$26.72	\$26.31
HSH	Horizn S&P500CA Hegd	272	\$14,593	3	\$53.66	\$53.66	\$53.69	\$53.66
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	121,960	\$1,892,001	111	\$15.51	\$15.51	\$15.58	\$15.35
HSUV.U	HorizonsUSD CshMaxUS	4,354	\$464,165	26	\$106.56	\$106.56	\$106.68	\$106.55
HTA	HarvestTechAchvGrw A	11,100	\$166,550	23	\$15.01	\$15.01	\$15.04	\$14.98
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
HTAE	Harvest TechAchiev A	2,175	\$28,587	9	\$13.17	\$13.17	\$13.20	\$13.06
HTB	Horizn US7-10TreasBd	3,500	\$183,347	11	\$52.37	\$52.37	\$52.45	\$52.34
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Thorne Ltd.	2,550	\$3,755	4	\$1.45	\$1.45	\$1.50	\$1.45
HUBL	Harvest US BkLeadUn	3,700	\$36,278	4	\$9.83	\$9.83	\$9.83	\$9.80
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$13,324	2	\$22.19	\$22.19	\$22.21	\$22.19
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	600	\$42,229	6	\$70.42	\$70.42	\$70.47	\$70.35
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,500	\$51,657	13	\$11.48	\$11.48	\$11.58	\$11.43
HURA	Horizon GlbUranium A	1,910	\$59,076	7	\$30.88	\$30.88	\$31.10	\$30.87
HUT	Hut 8 Mining Corp J	341,900	\$869,440	245	\$2.56	\$2.56	\$2.69	\$2.42
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,300	\$131,031	12	\$15.81	\$15.81	\$15.84	\$15.75
HUTS	Hamilton EnhncUtil E	245	\$2,712	2	\$11.07	\$11.07	\$11.07	\$11.07
HUV	BetaProSP500ST Futre	18,350	\$305,679	25	\$16.29	\$16.29	\$17.30	\$16.23
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HWO	High Arctic Engy Inc	15,200	\$18,038	6	\$1.20	\$1.20	\$1.20	\$1.17
HWX	Headwater Expl Inc.	61,898	\$453,928	87	\$7.36	\$7.36	\$7.40	\$7.19
HXCN	HorizonsS&PTSXCcapldx	200	\$6,213	2	\$31.09	\$31.09	\$31.09	\$31.04
HXD	BetaProS&PTSX60-2xBr	27,000	\$200,428	12	\$7.34	\$7.34	\$7.47	\$7.33
HXDM	Horizons IntIMkts Eq	3,800	\$149,914	10	\$39.53	\$39.53	\$39.53	\$39.41
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,400	\$48,830	4	\$34.93	\$34.93	\$34.95	\$34.70
HXEM	Horizons EmergMkt Eq	1,600	\$50,058	4	\$31.28	\$31.28	\$31.31	\$31.27
HXF	Horizn S&PCapFin Idx	400	\$22,993	4	\$57.61	\$57.61	\$57.61	\$57.37
HXH	Horizons CdnHiDivShr	100	\$4,335	1	\$43.35	\$43.35	\$43.35	\$43.35
HXQ	Horizon NASDAQ100SHR	1,774	\$104,248	9	\$58.88	\$58.88	\$58.95	\$58.48
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,235	\$677,334	24	\$60.27	\$60.27	\$60.39	\$60.00
HXS.U	Horizon S&P500 US Sh	2,100	\$93,001	5	\$44.28	\$44.28	\$44.32	\$44.11
HXT	Horizon S&P/TSX60	17,500	\$864,075	42	\$49.46	\$49.46	\$49.48	\$48.98
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,500	\$254,922	15	\$17.65	\$17.65	\$17.66	\$17.38
HXX	HoriznEURO 50IndxShr	722	\$29,516	4	\$40.87	\$40.87	\$41.01	\$40.78
HYBR	Horizn Actv Bnd&Pr E	200	\$1,484	1	\$7.42	\$7.42	\$7.42	\$7.42
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,230	\$16,391	4	\$7.35	\$7.35	\$7.36	\$7.34
HYLD	Hamilton USCvCIHG C\$	19,214	\$229,013	46	\$11.93	\$11.93	\$11.95	\$11.86
HYLD.U	Hamilton USCvCIUH US	900	\$10,950	2	\$12.17	\$12.17	\$12.17	\$12.16
HZD	BetaPro Slvr -2DlyBr	1,600	\$25,473	4	\$15.92	\$15.92	\$15.93	\$15.91
HZM	Horizonte Min Ord J	38,000	\$11,865	3	\$0.32	\$0.32	\$0.32	\$0.31
HZU	BetaPro Slvr 2xDlyBI	6,550	\$122,315	19	\$18.60	\$18.60	\$18.78	\$18.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	31,356	\$2,636,509	174	\$84.23	\$84.23	\$84.69	\$82.06
IAU	i-80 Gold Corp. J	9,300	\$20,600	30	\$2.21	\$2.21	\$2.26	\$2.20
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	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	13,500	\$29,312	8	\$2.17	\$2.17	\$2.20	\$2.09
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	\$13.64	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,605	\$3,713,826	136	\$199.71	\$199.71	\$200.04	\$198.86
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
IFP	Interfor Corporation	40,354	\$722,061	159	\$17.83	\$17.83	\$18.30	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$23,920	2	\$11.96	\$11.96	\$11.96	\$11.96
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,327	\$744,823	138	\$33.33	\$33.33	\$33.56	\$33.01
IGX	IntelGenx Tech J	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,128	\$159,213	76	\$13.11	\$13.11	\$13.17	\$13.04
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 ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
ILLM	illumin Holdings J	32,560	\$54,565	41	\$1.75	\$1.75	\$1.75	\$1.63
IMG	Iamgold Corporation	75,571	\$235,855	50	\$3.12	\$3.12	\$3.15	\$3.09
IMO	Imperial Oil Ltd.	33,661	\$2,792,717	225	\$83.07	\$83.07	\$83.67	\$82.17
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	39,032	\$375,859	160	\$9.63	\$9.63	\$9.75	\$9.53
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,600	\$27,824	2	\$17.39	\$17.39	\$17.39	\$17.39
INO.UN	Inovalis REIT Un	4,540	\$12,155	9	\$2.69	\$2.69	\$2.70	\$2.64
INOC	Horizon IninvestCdnEq	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	904	\$12,525	9	\$13.93	\$13.93	\$13.93	\$13.71
IPO	InPlay Oil Corp.	10,400	\$28,128	8	\$2.72	\$2.72	\$2.74	\$2.69
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	6,350	\$134,579	16	\$21.15	\$21.15	\$21.46	\$21.09
ITE	i3 Energy plc Ord	53,000	\$11,270	7	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	75,367	\$841,720	410	\$11.19	\$11.19	\$11.28	\$10.96
IVQ	Invesque Inc.	9,000	\$3,465	2	\$0.39	\$0.39	\$0.39	\$0.39
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$11,844	1	\$16.92	\$16.92	\$16.92	\$16.92
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,245	\$16,599	6	\$1.32	\$1.32	\$1.42	\$1.32
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,900	\$204,539	30	\$5.27	\$5.27	\$5.33	\$5.24
JWEL	Jamieson Wellness	29,412	\$735,512	126	\$25.29	\$25.29	\$25.33	\$24.56
K	Kinross Gold Corp.	61,222	\$427,865	133	\$7.00	\$7.00	\$7.05	\$6.87
KBL	K-Bro Linen Inc.	200	\$6,218	2	\$31.10	\$31.10	\$31.10	\$31.08
KEC	Kiwetinohk Energy	3,600	\$47,133	7	\$12.95	\$12.95	\$13.29	\$12.95
KEG.UN	Keg Royalties Fnd Un	2,500	\$32,217	7	\$13.00	\$13.00	\$13.19	\$12.70
KEI	Kolibri Glb Energy	3,124	\$18,648	9	\$6.05	\$6.05	\$6.09	\$5.92
KEL	Kelt Expl Ltd.	4,311	\$31,204	18	\$7.24	\$7.24	\$7.27	\$7.21
KEY	Keyera Corp.	55,597	\$1,847,972	237	\$33.35	\$33.35	\$33.44	\$32.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	3,800	\$108,891	11	\$28.64	\$28.64	\$28.70	\$28.61
KILO.B	Purpose Gld Nn-curHg	1,600	\$49,899	6	\$31.16	\$31.16	\$31.21	\$31.16
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	19,301	\$331,959	53	\$17.26	\$17.26	\$17.28	\$17.03
KNT	K92 Mining Inc. J	81,316	\$453,470	234	\$5.61	\$5.61	\$5.66	\$5.46
KPT	KP Tissue Inc.	3,000	\$29,862	7	\$9.93	\$9.93	\$10.01	\$9.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	83,015	\$344,099	184	\$4.09	\$4.09	\$4.21	\$4.06
KSI	kneat.com, inc. J	300	\$888	1	\$2.96	\$2.96	\$2.96	\$2.96
KXS	Kinaxis Inc. J	7,890	\$1,073,341	83	\$136.56	\$136.56	\$138.45	\$133.72
L	Loblaw Companies Ltd	13,924	\$1,601,334	119	\$115.01	\$115.01	\$115.52	\$114.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
LAAC	Lithium Argentina J	62,179	\$594,714	171	\$9.50	\$9.50	\$9.77	\$9.50
LABS	MediPharm LabsCorp J	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	57,680	\$706,250	144	\$12.66	\$12.66	\$12.66	\$11.61
LAM	Laramide Resources J	26,600	\$16,370	5	\$0.62	\$0.62	\$0.62	\$0.61
LAS.A	Lassonde Ind Cl A SV	14	\$1,821	3	\$0.00	\$126.29	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,168	\$360,159	76	\$27.50	\$27.50	\$27.51	\$27.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
LBS	Life & Banc Split A	15,200	\$118,643	32	\$7.84	\$7.84	\$7.85	\$7.72
LBS.PR.A	Life & Banc Split Pr	500	\$4,885	4	\$9.77	\$9.77	\$9.77	\$9.77
LCFS	Tidewater Renew	3,200	\$26,394	4	\$8.33	\$8.33	\$8.33	\$7.99
LCS	Brompton Life Splt A	1,000	\$5,695	4	\$5.72	\$5.72	\$5.72	\$5.67
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,994	2	\$9.97	\$9.97	\$9.97	\$9.97
LEAD	Evolve FutrLeadr Heg	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
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	54,000	\$137,960	42	\$2.56	\$2.56	\$2.60	\$2.51
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	3,000	\$8,850	1	\$2.95	\$2.95	\$2.95	\$2.95
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,042	2	\$10.21	\$10.21	\$10.21	\$10.21
LGD	Liberty Gold Corp. J	127,846	\$35,375	99	\$0.28	\$0.28	\$0.29	\$0.27
LGO	Largo Inc. J	6,301	\$25,004	17	\$3.98	\$3.98	\$3.98	\$3.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	6,327	\$407,219	28	\$64.35	\$64.35	\$64.60	\$64.20
LIF	Labrador Iron Ore	25,153	\$802,691	125	\$31.92	\$31.92	\$32.27	\$31.45
LIFE	Evolve GlbHlthYldHeg	3,700	\$76,817	9	\$20.74	\$20.74	\$20.82	\$20.73
LIFE.B	EvolveGlbHealth Unhg	400	\$9,604	1	\$24.01	\$24.01	\$24.01	\$24.01
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,300	\$76,805	23	\$10.61	\$10.61	\$10.77	\$10.39
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
LNR	Linamar Corporation	6,336	\$413,136	41	\$65.00	\$65.00	\$65.82	\$64.34
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	800	\$21,832	1	\$27.29	\$27.29	\$27.29	\$27.29
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	12,000	\$2,180	2	\$0.17	\$0.17	\$0.21	\$0.17
LSPD	Lightspeed Commrc SV	35,308	\$672,090	137	\$19.12	\$19.12	\$19.27	\$18.54
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	69,000	\$25,610	85	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	28,505	\$481,508	169	\$16.92	\$16.92	\$17.08	\$16.62
LUN	Lundin Mining Corp	122,594	\$1,148,896	459	\$9.32	\$9.32	\$9.47	\$9.29
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,999	\$149,498	76	\$14.85	\$14.85	\$15.10	\$14.61
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
MATR	Shawcor Ltd.	17,745	\$266,092	115	\$15.05	\$15.05	\$15.08	\$14.82
MAV	MAV Beauty Brands	13,000	\$550	2	\$0.04	\$0.04	\$0.05	\$0.04
MAW	Mawson Gold Ltd. J	63,500	\$17,955	7	\$0.28	\$0.28	\$0.29	\$0.27
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,200	\$4,992	2	\$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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,436	3	\$18.58	\$18.58	\$18.61	\$18.58
MCSM	ManulfMultfCdSMID Un	200	\$7,032	1	\$35.16	\$35.16	\$35.16	\$35.16
MDA	MDA Ltd. J	5,105	\$63,318	24	\$12.34	\$12.34	\$12.56	\$12.31
MDF	mdf commerce inc.	1,000	\$3,992	4	\$3.95	\$3.95	\$4.09	\$3.95
MDI	Major Drilling Group	5,676	\$45,801	17	\$8.02	\$8.02	\$8.19	\$8.02
MDIV	Midfld Sustn Glb Div	600	\$7,830	1	\$13.05	\$13.05	\$13.05	\$13.05
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDP	Medexus Pharma J	12,100	\$29,942	12	\$2.43	\$2.43	\$2.52	\$2.43
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	17,000	\$15,085	5	\$0.85	\$0.85	\$0.90	\$0.85
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MEG	MEG Energy Corp.	84,023	\$2,279,541	404	\$27.30	\$27.30	\$27.35	\$26.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$140.59	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	300	\$1,950	1	\$6.50	\$6.50	\$6.50	\$6.50
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	85,315	\$2,153,646	353	\$25.21	\$25.21	\$25.38	\$25.15
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$8,028	1	\$13.38	\$13.38	\$13.38	\$13.38
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
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	700	\$13,567	2	\$19.39	\$19.39	\$19.39	\$19.38
MFI	Maple Leaf Foods Inc	20,504	\$507,437	111	\$24.59	\$24.59	\$25.10	\$24.52
MFT	Mackenzie FltgRate E	4,932	\$85,749	22	\$17.36	\$17.36	\$17.41	\$17.36
MG	Magna Int'l Inc.	32,154	\$2,321,366	223	\$72.22	\$72.22	\$72.83	\$71.54
MGA	Mega Uranium Ltd. J	7,500	\$2,550	3	\$0.34	\$0.34	\$0.34	\$0.34
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,400	\$22,006	3	\$15.71	\$15.71	\$15.73	\$15.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$24,155	5	\$15.01	\$15.01	\$15.40	\$15.01
MHC.UN	FlagshpCommunREIT C\$	200	\$4,130	2	\$20.60	\$20.60	\$20.70	\$20.60
MHCD	Middlefld Hlthcr Div	700	\$7,500	3	\$10.70	\$10.70	\$10.75	\$10.70
MI.UN	Minto Apart REIT Un	16,091	\$223,343	35	\$13.98	\$13.98	\$13.99	\$13.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustnInfrasDiv	500	\$4,405	2	\$8.82	\$8.82	\$8.82	\$8.77
MINN	Middlefld Innov Div	3,200	\$45,853	5	\$14.34	\$14.34	\$14.36	\$14.24
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	200	\$5,838	2	\$29.19	\$29.19	\$29.19	\$29.19
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,800	\$156,985	10	\$17.85	\$17.85	\$17.85	\$17.82
MKC	Mackenzie MaxDvrCA E	800	\$23,207	3	\$29.05	\$29.05	\$29.05	\$28.91
MKP	MCAN Mortgage Corp.	4,500	\$68,319	9	\$15.27	\$15.27	\$15.31	\$15.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	7,500	\$14,731	5	\$1.97	\$1.97	\$2.01	\$1.93
MNO	Meridian MinUK Soc J	42,500	\$13,625	4	\$0.32	\$0.32	\$0.33	\$0.32
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.83	\$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	7,100	\$188,118	19	\$26.48	\$26.48	\$26.62	\$26.35
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	200	\$20,052	1	\$100.26	\$100.26	\$100.26	\$100.26
MNY	Purpose Cash Mgt Un	900	\$90,234	1	\$100.26	\$100.26	\$100.26	\$100.26
MOGO	Mogo Inc. J	466	\$925	5	\$1.98	\$1.98	\$2.00	\$1.98
MOZ	Marathon Gold Corp J	223,063	\$118,904	76	\$0.53	\$0.53	\$0.54	\$0.52
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	8,305	\$52,720	14	\$6.30	\$6.30	\$6.40	\$6.30
MPVD	Mountain Province J	15,000	\$4,733	5	\$0.33	\$0.33	\$0.33	\$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	100	\$10,201	1	\$102.01	\$102.01	\$102.01	\$102.01
MRD	Melcor Developments	200	\$2,292	1	\$11.46	\$11.46	\$11.46	\$11.46
MRE	Martinea Int'l Inc.	35,867	\$435,140	119	\$12.10	\$12.10	\$12.27	\$11.99
MREL	Middlefld RI Est Div	2,113	\$23,665	5	\$11.20	\$11.20	\$11.20	\$11.20
MRG.UN	Morguard NA REIT UN	3,800	\$57,422	9	\$15.19	\$15.19	\$15.21	\$14.94
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
MRU	Metro Inc.	17,814	\$1,281,585	124	\$71.86	\$71.86	\$72.13	\$71.42
MSA	Mineros S.A.	3,506	\$2,034	2	\$0.58	\$0.58	\$0.58	\$0.58
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.	16,301	\$225,537	74	\$13.79	\$13.79	\$13.93	\$13.74
MTY	MTY Food Group Inc.	17,111	\$865,426	116	\$50.06	\$50.06	\$51.35	\$49.98
MUB	Mackenzie Uncnstrn E	21,300	\$372,301	31	\$17.46	\$17.46	\$17.51	\$17.46
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap 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	1,900	\$20,610	12	\$10.82	\$10.82	\$11.00	\$10.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
MX	Methanex Corporation	4,435	\$253,255	41	\$56.68	\$56.68	\$57.72	\$56.66
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
NA	Nat'l Bank of Canada	39,917	\$3,535,323	296	\$88.82	\$88.82	\$88.82	\$87.63
NA.PR.C	Nat'l Bank Ser 38 Pr	4,800	\$117,570	8	\$24.55	\$24.55	\$24.55	\$24.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,300	\$122,259	13	\$23.12	\$23.12	\$23.12	\$23.03
NANO	Nano One Materials J	3,400	\$9,962	3	\$2.94	\$2.94	\$2.95	\$2.92
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	11,478	\$208,643	23	\$18.20	\$18.20	\$18.21	\$18.07
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	23,100	\$533,472	50	\$23.20	\$23.20	\$23.33	\$22.87
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	78,500	\$35,270	13	\$0.44	\$0.44	\$0.46	\$0.44
NEO	Neo Perform Material	4,287	\$31,725	22	\$7.47	\$7.47	\$7.48	\$7.33
NEXT	NextSource Materl J	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	24,887	\$352,950	69	\$14.27	\$14.27	\$14.39	\$13.90
NG	NovaGold Resources J	16,126	\$83,746	56	\$5.18	\$5.18	\$5.31	\$5.13
NGD	New Gold Inc.	99,645	\$146,549	140	\$1.47	\$1.47	\$1.49	\$1.40
NGPE	NBI GblPrivateEq Un	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	9,400	\$510,588	38	\$54.51	\$54.51	\$54.88	\$53.67
NHK	Nighthawk Gold J	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	3,965	\$118,469	17	\$29.84	\$29.84	\$30.04	\$29.80
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NPI	Northland Power Inc.	73,942	\$1,586,113	304	\$21.47	\$21.47	\$21.68	\$21.15
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	21,700	\$32,653	13	\$1.50	\$1.50	\$1.59	\$1.47
NPRF	NBI ActvCdnPrShr Un	700	\$13,090	2	\$18.70	\$18.70	\$18.70	\$18.70
NREA	NBI GblIRI AssetIncm	2,900	\$52,191	5	\$18.01	\$18.01	\$18.01	\$17.95
NRR.UN	Northview Res REIT A	2,700	\$29,301	8	\$10.98	\$10.98	\$10.99	\$10.61
NSCB	NBI SustainCdnBnd Un	290	\$6,055	2	\$20.88	\$20.88	\$20.88	\$20.88
NSCC	NBI SustainCA CrpBnd	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
NSCE	NBI SustainCdnEq Un	200	\$6,826	1	\$34.13	\$34.13	\$34.13	\$34.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NTR	Nutrien Ltd.	35,813	\$2,991,030	207	\$83.54	\$83.54	\$83.98	\$82.40
NUAG	New Pacific Metals J	4,385	\$10,437	26	\$2.31	\$2.31	\$2.40	\$2.31
NUBF	NBI Unconstr FxdIncm	6,700	\$135,733	8	\$20.30	\$20.30	\$20.30	\$20.23
NUMI	Numinus Wellness J	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,191	\$640,910	106	\$13.10	\$13.10	\$13.18	\$12.84
NVEI	Nuvei Corp. J SV	34,976	\$737,699	144	\$21.33	\$21.33	\$21.47	\$20.34
NVO	Novo Resources J	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,094	\$214,994	36	\$35.29	\$35.29	\$35.42	\$35.17
NWH.UN	NW Healthcare Un	139,592	\$635,657	264	\$4.58	\$4.58	\$4.64	\$4.49
NXE	NexGen Energy Ltd. J	107,567	\$809,206	350	\$7.48	\$7.48	\$7.76	\$7.43
NXF	CI EnergyGiantCovHeg	58,020	\$376,954	89	\$6.50	\$6.50	\$6.50	\$6.48
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,400	\$98,988	21	\$6.89	\$6.89	\$6.90	\$6.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,512	\$187,964	76	\$11.55	\$11.55	\$11.55	\$11.25
OGC	OceanaGold Corp.	47,932	\$122,019	114	\$2.54	\$2.54	\$2.59	\$2.48
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,548	\$13,350	21	\$1.59	\$1.59	\$1.60	\$1.54
OLA	Orla Mining Ltd. J	43,304	\$197,535	120	\$4.58	\$4.58	\$4.61	\$4.43
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$93.42	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,700	\$29,550	17	\$2.50	\$2.50	\$2.56	\$2.48
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.10	\$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	5,565	\$441,417	44	\$79.16	\$79.16	\$80.12	\$78.85
OPS	Opsens Inc. J	40,634	\$115,497	35	\$2.84	\$2.84	\$2.85	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,064	\$343,153	70	\$16.19	\$16.19	\$16.43	\$16.15
ORA	Aura Minerals Inc. J	1,900	\$17,720	9	\$9.39	\$9.39	\$9.43	\$9.20
ORE	Orezone Gold Corp J	3,500	\$3,090	5	\$0.88	\$0.88	\$0.89	\$0.88
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	119,465	\$329,389	118	\$2.72	\$2.72	\$2.80	\$2.70
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	500	\$4,880	1	\$9.76	\$9.76	\$9.76	\$9.76
OTEX	Open Text Corp	53,375	\$2,514,518	335	\$47.16	\$47.16	\$47.48	\$46.86
OVV	Ovintiv Inc.	18,793	\$1,288,335	88	\$68.89	\$68.89	\$69.22	\$67.54
PAAS	Pan American Silver	32,639	\$663,272	125	\$20.23	\$20.23	\$20.44	\$20.02
PAY	Payfare Inc. J CI A	7,117	\$35,890	24	\$5.04	\$5.04	\$5.08	\$4.89
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,586	\$340,261	31	\$95.29	\$95.29	\$95.39	\$93.61
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	753	\$19,655	7	\$26.10	\$26.10	\$26.34	\$25.97
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	300	\$5,172	1	\$17.24	\$17.24	\$17.24	\$17.24
PD	Precision Drill Corp	14,891	\$1,258,508	79	\$84.50	\$84.50	\$85.65	\$83.53
PDC	Invesco Cdn Div Un	1,900	\$53,521	9	\$28.29	\$28.29	\$28.29	\$28.04
PDF	Purpose Core Div Fnd	600	\$17,072	3	\$28.51	\$28.51	\$28.51	\$28.42
PDIV	Purpose EnhncDiv ETF	4,850	\$45,609	7	\$9.41	\$9.41	\$9.41	\$9.36
PDV	Prime Dividend Cl 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	39,500	\$22,460	8	\$0.56	\$0.56	\$0.57	\$0.56
PET	Pet Valu Hldgs J	17,263	\$432,711	83	\$25.01	\$25.01	\$25.24	\$24.96
PEY	Peyto Expl & Dev	121,864	\$1,734,041	326	\$14.29	\$14.29	\$14.34	\$14.08
PEY.R	Peyto Expl & Dev Rec	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	900	\$15,147	1	\$16.83	\$16.83	\$16.83	\$16.83
PFIA	Picton Mahoney Incm	1,400	\$13,370	2	\$9.56	\$9.56	\$9.56	\$9.54
PFL	Invesco 1-3YrLadFltg	20,600	\$405,072	28	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	1,900	\$29,385	2	\$15.48	\$15.48	\$15.48	\$15.45
PFMN	Picton MahoneyMktNeu	6,000	\$82,554	9	\$13.76	\$13.76	\$13.76	\$13.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,340	1	\$8.90	\$8.90	\$8.90	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	511	\$3,511	4	\$6.83	\$6.83	\$6.88	\$6.83
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	\$17.50	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,300	\$40,004	9	\$7.50	\$7.50	\$7.59	\$7.50
PHYS	Sprott PhyGold CA Un	5,200	\$105,204	14	\$20.23	\$20.23	\$20.26	\$20.21
PHYS.U	Sprott Phy Gld Un US	1,800	\$26,754	2	\$14.85	\$14.85	\$14.88	\$14.85
PIC.A	Premium Income Cl A	19,600	\$75,461	12	\$3.94	\$3.94	\$3.94	\$3.80
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,730	\$90,105	21	\$13.54	\$13.54	\$13.55	\$13.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$14,893	2	\$16.53	\$16.53	\$16.55	\$16.53
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.	60,056	\$2,418,961	240	\$40.51	\$40.51	\$40.52	\$39.81
PLC	Park Lawn Corp.	19,921	\$362,302	96	\$18.28	\$18.28	\$18.37	\$18.08
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,600	\$85,959	23	\$3.64	\$3.64	\$3.66	\$3.63
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	23,200	\$405,383	51	\$17.46	\$17.46	\$17.48	\$17.46
PMIF.U	PIMCO Mthly Incm US	700	\$12,901	1	\$18.43	\$18.43	\$18.43	\$18.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,335	\$233,252	95	\$13.45	\$13.45	\$13.59	\$13.39
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	67,627	\$100,455	49	\$1.51	\$1.51	\$1.51	\$1.46
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
POU	Paramount Res Cl A	43,202	\$1,299,210	252	\$30.17	\$30.17	\$30.34	\$29.85
POW	Power Corp of Cda SV	56,999	\$1,990,874	270	\$34.95	\$34.95	\$35.13	\$34.84
POW.PR.A	Power Corp 5.6% Pr A	700	\$14,056	2	\$20.08	\$20.08	\$20.08	\$20.08
POW.PR.B	Power Corp 5.35% Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$7,904	1	\$19.76	\$19.76	\$19.76	\$19.76
PPL	Pembina Pipeline	75,467	\$3,173,436	392	\$42.19	\$42.19	\$42.24	\$41.55
PPL.PF.A	Pembina Pipe Pr 21	500	\$9,060	5	\$18.12	\$18.12	\$18.12	\$18.12
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	900	\$17,193	3	\$19.10	\$19.10	\$19.19	\$18.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$12,145	2	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$4,916	3	\$16.40	\$16.40	\$16.40	\$16.36
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	357	\$1,822	4	\$5.12	\$5.12	\$5.15	\$5.10
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
PRB	Probe Gold Inc. J	4,415	\$6,313	5	\$1.44	\$1.44	\$1.44	\$1.41
PRL	Propel Holdings J	4,200	\$35,238	4	\$8.51	\$8.51	\$8.51	\$8.26
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,803	\$104,980	26	\$18.10	\$18.10	\$18.34	\$17.98
PRN	Profound Medical	6,600	\$84,594	15	\$12.90	\$12.90	\$13.29	\$12.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	700	\$1,120	1	\$1.60	\$1.60	\$1.60	\$1.60
PRU	Perseus Mining Ord J	9,800	\$13,818	4	\$1.41	\$1.41	\$1.41	\$1.41
PRV.UN	PRO Real Est Tr Un	11,500	\$50,748	11	\$4.41	\$4.41	\$4.42	\$4.39
PSA	Purpose High IntSvgs	34,402	\$1,724,575	46	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,389	\$238,904	74	\$13.79	\$13.79	\$13.92	\$13.44
PSK	PrairieSky Royalty	54,272	\$1,362,851	208	\$25.11	\$25.11	\$25.27	\$25.00
PSLV	Sprott Phy Sil Cdn	18,000	\$188,470	22	\$10.43	\$10.43	\$10.49	\$10.43
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	23,969	\$2,403,498	45	\$100.28	\$100.28	\$100.28	\$100.27
PTI.UN	PIMCO Tact Incm A Un	12,000	\$71,107	9	\$5.94	\$5.94	\$5.95	\$5.92
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$48,242	8	\$6.66	\$6.66	\$6.72	\$6.66
PVS.PR.F	Partners Val AA Pr 8	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
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	300	\$6,158	3	\$20.50	\$20.50	\$20.55	\$20.50
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,188	1	\$15.94	\$15.94	\$15.94	\$15.94
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	\$19.29	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$12,869	2	\$18.29	\$18.29	\$18.40	\$18.29
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,175	2	\$20.25	\$20.25	\$20.25	\$20.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	700	\$14,213	2	\$20.30	\$20.30	\$20.33	\$20.30
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
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	300	\$5,814	2	\$19.38	\$19.38	\$19.38	\$19.38
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$18,519	2	\$16.82	\$16.82	\$16.99	\$16.82
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	192	\$6,408	2	\$33.28	\$33.28	\$33.28	\$33.28
PXS	InvescFTSE USFnd2 CA	800	\$30,325	2	\$37.90	\$37.90	\$37.91	\$37.90
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	25,293	\$609,824	135	\$24.14	\$24.14	\$24.29	\$23.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	800	\$40,435	4	\$50.80	\$50.80	\$50.80	\$50.45
PYF	Purpose Prem Yld ETF	4,600	\$78,862	7	\$17.15	\$17.15	\$17.15	\$17.13
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	7,000	\$4,040	4	\$0.58	\$0.58	\$0.60	\$0.57
PZA	Pizza Pizza Royalty	11,293	\$149,446	21	\$13.24	\$13.24	\$13.35	\$13.08
PZW	Invesc FTSERAF GlbCA	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$142.53	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$87.23	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	600	\$18,169	2	\$30.39	\$30.39	\$30.39	\$30.26
QBR.B	Quebecor Inc Cl B SV	19,032	\$555,097	85	\$29.18	\$29.18	\$29.27	\$29.07
QBTC	Bitcoin Fund A CAD	4,500	\$168,447	23	\$37.40	\$37.40	\$38.00	\$36.90
QBTC.U	Bitcoin Fund Cl A US	600	\$16,629	2	\$27.82	\$27.82	\$27.82	\$27.19
QBTL	AGF US Anti-BetaCAHg	5,000	\$97,194	12	\$19.42	\$19.42	\$19.46	\$19.41
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,931	1	\$119.31	\$119.31	\$119.31	\$119.31
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$119.01	\$0.00	\$0.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$102.20	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$71.87	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$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	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
QETH.UN	The EtherFnd A C\$ Un	1,502	\$48,833	5	\$33.12	\$33.12	\$33.12	\$32.04
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,666	1	\$28.33	\$28.33	\$28.33	\$28.33
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,300	\$21,099	5	\$6.43	\$6.43	\$6.43	\$6.20
QQC	Invesco NASDAQ100 C\$	4,300	\$105,827	13	\$24.64	\$24.64	\$24.67	\$24.46
QQC.F	Invesco NASDAQ100 Heg	2,000	\$243,181	14	\$121.91	\$121.91	\$122.06	\$121.33
QQCC	HoriznNASDAQ100Cal E	10,000	\$107,923	21	\$10.81	\$10.81	\$10.83	\$10.76
QQCE	Invesco NSDQ100IDXCA	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	15	\$302	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	9,000	\$6,150	3	\$0.70	\$0.70	\$0.70	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,764	2	\$93.80	\$93.80	\$93.84	\$93.80
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,847	\$2,825,225	186	\$86.23	\$86.23	\$86.33	\$85.45
QTRH	Quarterhill Inc.	19,700	\$29,490	14	\$1.50	\$1.50	\$1.51	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$81.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,300	\$221,289	9	\$170.19	\$170.19	\$170.69	\$169.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	6,500	\$29,065	12	\$4.49	\$4.49	\$4.52	\$4.43
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	23,913	\$2,175,542	150	\$90.91	\$90.91	\$91.30	\$90.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	910	\$19,241	4	\$21.17	\$21.17	\$21.17	\$20.95
RBO	RBC 1-5Yr LddCrp Bnd	2,700	\$47,333	2	\$17.53	\$17.53	\$17.54	\$17.53
RBOT	Horizons Robotc&Auto	475	\$11,304	5	\$23.83	\$23.83	\$23.83	\$23.77
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RBY	Rubellite Energy	24,400	\$59,493	9	\$2.40	\$2.40	\$2.46	\$2.39
RCD	RBC QuantCdnDiv Lead	2,900	\$67,841	9	\$23.52	\$23.52	\$23.52	\$23.36
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,133	\$341,107	40	\$42.10	\$42.10	\$42.43	\$41.77
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	65,954	\$3,513,737	357	\$53.63	\$53.63	\$53.66	\$52.82
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	2,700	\$15,580	3	\$5.71	\$5.71	\$5.79	\$5.71
REI.UN	RioCan RI Est Tr Un	28,940	\$520,808	101	\$18.02	\$18.02	\$18.11	\$17.92
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	\$13.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,501	\$34,117	4	\$22.74	\$22.74	\$22.74	\$22.72
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,101	\$178,653	24	\$14.75	\$14.75	\$14.80	\$14.72
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$50,466	7	\$16.83	\$16.83	\$16.84	\$16.80
RPI.UN	Richards Pckng Un	500	\$16,645	1	\$33.29	\$33.29	\$33.29	\$33.29
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,000	\$100,010	9	\$20.01	\$20.01	\$20.01	\$19.99
RQN	RBC Targt2025CorpBnd	7,500	\$147,246	19	\$19.63	\$19.63	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	10,700	\$187,270	20	\$17.50	\$17.50	\$17.51	\$17.49
RQP	RBC Targt27Corp Bond	9,000	\$152,312	9	\$16.92	\$16.92	\$16.93	\$16.91
RQQ	RBC Targt2028 CrpBnd	3,400	\$68,560	6	\$20.15	\$20.15	\$20.17	\$20.14
RQR	RBC Targt2029 CrpBnd	3,200	\$63,808	2	\$19.94	\$19.94	\$19.94	\$19.94
RS	RI Estate Split Cl A	4,946	\$57,359	21	\$11.68	\$11.68	\$11.70	\$11.36
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,500	\$72,766	16	\$5.40	\$5.40	\$5.40	\$5.37
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	100	\$5,248	1	\$52.48	\$52.48	\$52.48	\$52.48
RUD.U	RBC QntUS DivLeadUSD	309	\$11,926	4	\$38.55	\$38.55	\$38.62	\$38.55
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	\$14.64	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,460	1	\$36.92	\$36.92	\$36.92	\$36.92
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,699	\$412,096	85	\$35.20	\$35.20	\$35.84	\$35.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.20	\$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	79,257	\$9,176,171	526	\$116.21	\$116.21	\$116.27	\$114.53
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$17,710	2	\$17.71	\$17.71	\$17.71	\$17.71
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
RY.PR.N	Royal Bank Pr Ser BH	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
RY.PR.O	Royal Bank Pr Ser BI	300	\$6,093	1	\$20.31	\$20.31	\$20.31	\$20.31
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
S	Sherritt Int'l Corp	47,000	\$19,858	7	\$0.42	\$0.42	\$0.43	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	25,190	\$702,535	158	\$27.88	\$27.88	\$28.01	\$27.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,100	\$41,477	18	\$8.16	\$8.16	\$8.22	\$8.06
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,757	2	\$9.39	\$9.39	\$9.40	\$9.39
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,212	\$35,142	9	\$29.06	\$29.06	\$29.25	\$28.83
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	30,632	\$126,563	68	\$4.16	\$4.16	\$4.19	\$4.05
SEA	Seabridge Gold Inc J	10,160	\$160,029	56	\$15.58	\$15.58	\$15.98	\$15.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	32,732	\$240,035	84	\$7.33	\$7.33	\$7.39	\$7.29
SFC	Sagicor Fin Co	300	\$1,581	2	\$5.29	\$5.29	\$5.29	\$5.26
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,927	\$63,430	13	\$16.41	\$16.41	\$16.49	\$15.70
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	38,787	\$425,242	65	\$11.04	\$11.04	\$11.08	\$10.86
SGY	Surge Energy Inc.	47,622	\$432,771	73	\$9.08	\$9.08	\$9.15	\$9.04
SHLE	Source Energy Serv J	3,000	\$20,488	9	\$6.96	\$6.96	\$7.12	\$6.72
SHOP	Shopify Inc A SV	167,274	\$12,028,459	710	\$72.53	\$72.53	\$72.95	\$69.70
SIA	Sienna Senior Living	19,170	\$203,145	64	\$10.66	\$10.66	\$10.68	\$10.47
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
SIL	SilverCrest Metals J	13,825	\$90,317	40	\$6.47	\$6.47	\$6.59	\$6.45
SIS	Savaria Corp. J	38,421	\$508,213	80	\$13.29	\$13.29	\$13.34	\$13.16
SJ	Stella-Jones Inc.	30,683	\$2,190,363	170	\$72.25	\$72.25	\$72.29	\$68.87
SKE	Skeena Resources J	15,800	\$98,971	37	\$6.20	\$6.20	\$6.34	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,021	\$4,969,478	509	\$66.97	\$66.97	\$67.50	\$66.92
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,406	2	\$17.03	\$17.03	\$17.03	\$17.03
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,412	2	\$17.06	\$17.06	\$17.06	\$17.06
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.70	\$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	11,700	\$70,376	27	\$6.03	\$6.03	\$6.09	\$5.91
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$388	2	\$0.39	\$0.39	\$0.39	\$0.39
SOIL	Saturn Oil & Gas Inc	20,300	\$53,671	34	\$2.66	\$2.66	\$2.67	\$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	151,185	\$28,479	16	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	21,060	\$28,739	10	\$1.35	\$1.35	\$1.42	\$1.34
SOY	SunOpta, Inc.	33,636	\$178,377	73	\$5.34	\$5.34	\$5.45	\$4.91
SPAY	Horizon ST US Treas	117	\$3,196	2	\$27.32	\$27.32	\$27.32	\$27.32
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
SPB	Superior Plus Corp.	29,643	\$302,962	151	\$10.25	\$10.25	\$10.29	\$10.18
SPG	Spark Power Group J	259,750	\$205,318	52	\$0.79	\$0.79	\$0.80	\$0.79
SPLT	Brompton SpltPref Un	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
SPPP	Sprott PhyPlat CA Un	2,000	\$27,966	4	\$13.99	\$13.99	\$14.00	\$13.88
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,254	\$398,005	73	\$23.07	\$23.07	\$23.21	\$22.96
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,424	\$87,945	48	\$6.55	\$6.55	\$6.59	\$6.46
SSRM	SSR Mining Inc.	9,446	\$176,438	67	\$18.59	\$18.59	\$18.87	\$18.48
STC	Sangoma Tech Corp.	5,100	\$21,536	5	\$4.22	\$4.22	\$4.24	\$4.21
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.37	\$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	20,400	\$86,416	22	\$4.23	\$4.23	\$4.29	\$4.20
STGO	Steppe Gold Ltd. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
STLC	Stelco Holdings J	11,729	\$401,139	69	\$34.04	\$34.04	\$34.59	\$33.96
STN	Stantec Inc.	24,599	\$2,181,250	151	\$88.43	\$88.43	\$89.53	\$88.28
STPL	BMO Gbl Consmr Stpl	900	\$20,025	3	\$22.21	\$22.21	\$22.27	\$22.21
SU	Suncor Energy Inc.	212,234	\$9,892,664	1,139	\$46.69	\$46.69	\$46.93	\$46.10
SVA	Semova Corp. J	4,000	\$3,000	3	\$0.75	\$0.75	\$0.75	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	30,815	\$129,241	25	\$4.18	\$4.18	\$4.23	\$4.17
SVM	Silvercorp Metals J	23,270	\$73,252	35	\$3.13	\$3.13	\$3.25	\$3.10
SVR	iShr Sil Bul Hdgd Un	71	\$786	3	\$0.00	\$11.13	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SWP	Swiss Water Coffee	600	\$1,566	1	\$2.61	\$2.61	\$2.61	\$2.61
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,300	\$56,170	12	\$4.39	\$4.39	\$4.39	\$4.19
SYLD	Purpose StgyYield Un	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
SYZ	Sylogist Ltd.	5,200	\$38,274	5	\$7.42	\$7.42	\$7.42	\$7.32
SZLS	StageZero Life Sci J	0	\$0	0	\$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	94,859	\$2,171,669	370	\$23.03	\$23.03	\$23.04	\$22.61
TA	TransAlta Corp.	57,091	\$643,132	171	\$11.24	\$11.24	\$11.35	\$11.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
TA.PR.J	TransAlta Ser G Pr	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
TAIG	Taiga Motors Corp J	4,000	\$4,715	7	\$1.19	\$1.19	\$1.24	\$1.17
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	53,500	\$39,730	24	\$0.73	\$0.73	\$0.75	\$0.73
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	2,000	\$56,603	8	\$28.29	\$28.29	\$28.43	\$28.05
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,815	\$279,784	78	\$10.80	\$10.80	\$10.91	\$10.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TCN	Tricon Residential	34,019	\$325,529	112	\$9.58	\$9.58	\$9.64	\$9.45
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	1,700	\$44,896	6	\$26.91	\$26.91	\$26.91	\$26.08
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TCW	Trican Well Service	31,662	\$144,354	61	\$4.54	\$4.54	\$4.61	\$4.50
TD	T.D. Bank	208,519	\$16,918,646	1,463	\$81.25	\$81.25	\$81.47	\$80.36
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$20,114	2	\$18.19	\$18.19	\$18.40	\$18.19
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$56,216	5	\$22.16	\$22.16	\$22.50	\$22.16
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	7,900	\$196,947	5	\$24.93	\$24.93	\$24.93	\$24.93
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	11,300	\$138,785	10	\$12.28	\$12.28	\$12.29	\$12.27
TDOC	TD GblHealthcr Leadr	600	\$10,110	2	\$16.85	\$16.85	\$16.85	\$16.85
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,303	\$269,559	19	\$29.08	\$29.08	\$29.08	\$28.84
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,506	\$27,175	7	\$10.85	\$10.85	\$10.87	\$10.83
TECH.B	EvolveFANGMA CA UnHg	400	\$4,932	1	\$12.33	\$12.33	\$12.33	\$12.33
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	200	\$10,902	1	\$54.51	\$54.51	\$54.51	\$54.51
TECK.B	Teck Res Cl B SV	70,200	\$3,808,019	345	\$54.58	\$54.58	\$55.07	\$53.19
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	22,300	\$200,016	16	\$8.96	\$8.96	\$8.97	\$8.96
TF	Timbercreek Fin Corp	36,700	\$240,810	29	\$6.50	\$6.50	\$6.66	\$6.50
TFII	TFI International	10,837	\$1,826,677	96	\$168.42	\$168.42	\$170.17	\$166.77
TFPM	Triple Flag Precious	10,139	\$179,571	73	\$17.54	\$17.54	\$18.08	\$17.54
TGED	TD ActvGlbEnhncDivCA	17,800	\$342,723	28	\$19.25	\$19.25	\$19.28	\$19.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	3,800	\$5,298	2	\$1.41	\$1.41	\$1.41	\$1.39
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,400	\$42,989	5	\$17.92	\$17.92	\$17.93	\$17.89
TH	Theratechnologies	8,000	\$19,366	20	\$2.37	\$2.37	\$2.52	\$2.36
THE	TD Int'l Eqty CA Heg	400	\$8,814	2	\$22.01	\$22.01	\$22.06	\$22.01
THNC	Thinkific Labs J SV	700	\$1,533	1	\$2.19	\$2.19	\$2.19	\$2.19
THU	TD US Eq CAD Heg Un	400	\$11,716	2	\$29.33	\$29.33	\$29.33	\$29.17
TI	Titan Mining Corp J	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
TIH	Toromont Industries	12,094	\$1,330,572	84	\$109.76	\$109.76	\$111.26	\$109.55
TILV	TD Q IntlLowVolatile	500	\$7,185	2	\$14.37	\$14.37	\$14.37	\$14.37
TINF	TD ActvGblInfrasEqUn	3,300	\$54,269	10	\$16.50	\$16.50	\$16.50	\$16.41
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	711	\$19,732	4	\$27.79	\$27.79	\$27.79	\$27.74
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,357	\$129,501	52	\$9.77	\$9.77	\$9.80	\$9.36
TKN	Ninepoint Web3 Innov	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
TKN.U	Ninepoint Web3Inn US	200	\$1,540	2	\$7.70	\$7.70	\$7.70	\$7.70
TKO	Taseko Mines Ltd.	15,800	\$25,577	15	\$1.62	\$1.62	\$1.63	\$1.58
TLF	Brompton TechLdr CAD	8,400	\$167,614	13	\$19.96	\$19.96	\$19.99	\$19.90
TLF.U	Brompton TechLdr USD	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
TLG	Troilus Gold Corp J	32,500	\$13,833	12	\$0.42	\$0.42	\$0.44	\$0.42
TLO	Talon Metals Corp. J	56,500	\$13,288	10	\$0.24	\$0.24	\$0.24	\$0.24
TLRY	Tilray Brands J	17,000	\$46,532	9	\$2.77	\$2.77	\$2.77	\$2.66
TLV	InvescoCompVlilty Un	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	14,000	\$1,963	3	\$0.14	\$0.14	\$0.15	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	49,600	\$103,555	22	\$2.08	\$2.08	\$2.12	\$2.03
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,555	\$34,161	10	\$4.11	\$4.11	\$4.11	\$3.92
TOT	Total Engy Serv Inc.	860	\$7,665	10	\$8.89	\$8.89	\$8.96	\$8.89
TOU	Tourmaline Oil Corp.	148,429	\$10,531,474	684	\$71.69	\$71.69	\$71.76	\$69.65
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,091	\$333,441	59	\$36.39	\$36.39	\$37.10	\$36.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	1,700	\$32,364	4	\$19.05	\$19.05	\$19.05	\$19.02
TPRF	TD Active Pref ShrUn	4,700	\$40,200	5	\$8.55	\$8.55	\$8.57	\$8.54
TPU	TD US Equity Indx Un	800	\$26,840	1	\$33.55	\$33.55	\$33.55	\$33.55
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	\$79.94	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,953	\$413,305	51	\$21.84	\$21.84	\$21.87	\$21.70
TQCD	TD Q Cdn Div ETF Un	1,100	\$16,593	3	\$15.09	\$15.09	\$15.09	\$15.07
TQGD	TD Q Glbl Div ETF Un	3,600	\$57,988	7	\$16.14	\$16.14	\$16.15	\$16.07
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,838	2	\$19.22	\$19.22	\$19.22	\$19.16
TRI	Thomson Reuters Corp	9,390	\$1,627,878	71	\$173.22	\$173.22	\$174.02	\$172.09
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
TRP	TC Energy Corp	138,419	\$6,648,466	748	\$48.10	\$48.10	\$48.22	\$47.63
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$10,675	2	\$15.25	\$15.25	\$15.25	\$15.25
TRP.PR.E	TC Energy Corp Pr 9	750	\$10,560	4	\$14.16	\$14.16	\$14.16	\$14.06
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.80	\$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	730	\$13,078	6	\$17.91	\$17.91	\$17.93	\$17.91
TRVL	Harvest Travl&LeisUn	3,200	\$64,543	7	\$20.17	\$20.17	\$20.21	\$20.10
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,116	\$35,009	24	\$3.45	\$3.45	\$3.50	\$3.38
TSAT	Telesat Corp A & B	500	\$8,324	3	\$16.67	\$16.67	\$16.74	\$16.49
TSK	Talisker Res Ltd J	15,500	\$5,193	2	\$0.34	\$0.34	\$0.34	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
TSND	TerrAscend Corp. J	18,300	\$47,271	15	\$2.58	\$2.58	\$2.61	\$2.55
TSU	Trisura Group J	9,700	\$302,260	48	\$31.26	\$31.26	\$31.43	\$30.39
TTNM	Titanium Trans Grp J	5,100	\$12,496	6	\$2.46	\$2.46	\$2.46	\$2.44
TTP	TD Cdn Equity Idx Un	1,500	\$33,584	2	\$22.40	\$22.40	\$22.40	\$22.38
TUED	TD ActvUS EnhanDivCA	4,700	\$96,763	12	\$20.58	\$20.58	\$20.63	\$20.49
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	27	\$575	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	0	\$0	0	\$0.00	\$106.59	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	80,372	\$311,703	154	\$3.89	\$3.89	\$3.92	\$3.82
TVK	TerraVest Industries	1,100	\$39,722	3	\$36.35	\$36.35	\$36.69	\$35.62
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	67,300	\$69,994	34	\$1.05	\$1.05	\$1.06	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,925	\$102,463	14	\$17.32	\$17.32	\$17.36	\$17.25
TXF.B	CI TechGiaCovCalUnHg	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	20,902	\$298,365	96	\$14.23	\$14.23	\$14.48	\$13.97
TXP	Touchstone Expl Inc.	31,000	\$29,985	13	\$1.02	\$1.02	\$1.02	\$0.93
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	2,000	\$31,990	4	\$15.93	\$15.93	\$16.34	\$15.93
U.UN	Sprott PhysUraniumUn	77,366	\$1,680,880	327	\$21.64	\$21.64	\$22.29	\$21.61
UBIL.U	Horizons 0-3MoTbl US	2,750	\$137,812	6	\$50.12	\$50.12	\$50.12	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,000	\$78,539	5	\$11.22	\$11.22	\$11.23	\$11.20
UDIV.B	Manulife SmrtUSDivUH	1,945	\$22,865	3	\$11.74	\$11.74	\$11.76	\$11.74
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	24	\$707	1	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	800	\$34,576	2	\$43.22	\$43.22	\$43.22	\$43.22
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	4,100	\$60,086	10	\$14.68	\$14.68	\$14.70	\$14.51
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylty Corp J	23,805	\$84,911	60	\$3.59	\$3.59	\$3.68	\$3.52
URC.WT	Uranium Rylty J Wt	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
URE	Ur-Energy Inc. J	4,200	\$8,390	5	\$2.00	\$2.00	\$2.02	\$1.99
USA	Americas Gold Slvr J	16,500	\$7,603	3	\$0.48	\$0.48	\$0.48	\$0.46
USCC	HoriznUS LgCapEqCA E	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$19,912	2	\$12.44	\$12.44	\$12.45	\$12.44
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
VAB	Vanguard Cdn Agr Bnd	19,002	\$407,393	29	\$21.45	\$21.45	\$21.47	\$21.42
VALT	CI GoldBullionC\$ Heg	400	\$9,634	2	\$24.10	\$24.10	\$24.10	\$24.08
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	12,411	\$342,629	23	\$27.64	\$27.64	\$27.65	\$27.56
VBNK	VersaBank J	200	\$2,028	2	\$10.14	\$10.14	\$10.14	\$10.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,702	\$59,913	6	\$22.19	\$22.19	\$22.19	\$22.15
VCE	Vanguard FTSE Cdaldx	11,911	\$508,239	46	\$42.79	\$42.79	\$42.80	\$42.37
VCIP	Vanguard Consvr Incm	3,800	\$90,095	6	\$23.72	\$23.72	\$23.72	\$23.67
VCM	Vecima Networks Inc.	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
VCN	Vanguard CdaAllCapUn	17,393	\$693,446	61	\$39.92	\$39.92	\$39.94	\$39.58
VCNS	Vanguard ConservPort	1,300	\$33,129	3	\$25.49	\$25.49	\$25.49	\$25.48
VDU	Vangrd FTSE Dev exUS	600	\$22,314	4	\$37.26	\$37.26	\$37.26	\$37.05
VDY	Vanguard FTSE DivYld	17,008	\$675,645	69	\$39.85	\$39.85	\$39.85	\$39.41
VE	Vanguard FTSE Dev EU	3,400	\$103,602	9	\$30.52	\$30.52	\$30.52	\$30.38
VEE	Vanguard FTSEEmrgMkt	1,600	\$51,424	1	\$32.14	\$32.14	\$32.14	\$32.14
VEF	Vangrd Dev US CA-heg	2,700	\$131,152	10	\$48.63	\$48.63	\$48.65	\$48.51
VEQT	Vanguard AllEqPortfl	16,065	\$560,488	56	\$34.94	\$34.94	\$35.00	\$34.73
VET	Vermilion Energy Inc	36,027	\$735,189	141	\$20.54	\$20.54	\$20.56	\$20.09
VFV	Vanguard S&P500 Indx	27,571	\$2,909,947	173	\$105.73	\$105.73	\$105.99	\$105.14
VGCX	Victoria Gld Corp J	19,946	\$120,021	66	\$5.95	\$5.95	\$6.14	\$5.94
VGG	Vanguard US DivAppr	5,103	\$372,729	20	\$73.02	\$73.02	\$73.25	\$72.82
VGH	Vanguard USDivCad-hg	6,400	\$331,987	21	\$51.93	\$51.93	\$51.93	\$51.75
VGRO	Vanguard GroETF Port	17,044	\$508,625	46	\$29.89	\$29.89	\$29.89	\$29.72
VGW	Vanguard CdnGvt Bond	7,070	\$148,279	18	\$20.99	\$20.99	\$20.99	\$20.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,900	\$64,810	8	\$34.16	\$34.16	\$34.16	\$34.04
VIDY	VanguardFTSE NADivYI	1,500	\$40,567	5	\$27.09	\$27.09	\$27.09	\$26.97
VIU	Vanguard exNA Idx Un	6,244	\$184,328	34	\$29.59	\$29.59	\$29.59	\$29.43
VLB	Vangrd CdnLT GvtBond	6,300	\$122,181	12	\$19.40	\$19.40	\$19.43	\$19.35
VLE	Valeura Energy Inc J	81,302	\$245,812	60	\$3.07	\$3.07	\$3.08	\$2.95
VLN	Velan Inc. SV	4,257	\$25,068	16	\$5.83	\$5.83	\$5.97	\$5.79
VMD	Viemed Healthcare	6,557	\$57,131	11	\$8.86	\$8.86	\$8.86	\$8.48
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
VNP	5N Plus Inc.	18,661	\$61,801	37	\$3.33	\$3.33	\$3.37	\$3.30
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,564	\$42,769	9	\$27.37	\$27.37	\$27.38	\$27.26
VRIF	Vanguard Retire Incm	2,507	\$56,458	2	\$22.52	\$22.52	\$22.52	\$22.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	45,000	\$2,000	2	\$0.04	\$0.04	\$0.05	\$0.04
VSB	Vanguard Cdn S-T Bnd	10,250	\$225,740	11	\$22.01	\$22.01	\$22.03	\$22.01
VSC	Vanguard S-T CrpBond	19,158	\$429,828	31	\$22.43	\$22.43	\$22.45	\$22.43
VSP	Vanguard S&P500 C-Hg	10,106	\$724,154	36	\$71.68	\$71.68	\$71.83	\$71.36
VUN	Vanguard US MktIdxUn	7,200	\$574,462	31	\$79.89	\$79.89	\$80.03	\$79.52
VUS	Vanguard US TotMktUn	5,070	\$392,644	20	\$77.55	\$77.55	\$77.59	\$77.03
VVL	Vanguard GlbValFactr	1,288	\$54,431	5	\$42.39	\$42.39	\$42.39	\$42.16
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,300	\$208,886	6	\$48.73	\$48.73	\$48.73	\$48.48
VXM	CI Mornstr IntlValHG	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
VXM.B	CI Morn IntlVal Unhg	700	\$18,079	3	\$25.84	\$25.84	\$25.84	\$25.80
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,388	\$2,526,717	106	\$188.79	\$188.79	\$190.12	\$187.57
WCP	Whitecap Resources	139,811	\$1,557,871	377	\$11.19	\$11.19	\$11.21	\$11.00
WDO	Wesdome Gold Mines	61,833	\$459,749	147	\$7.37	\$7.37	\$7.63	\$7.37
WEED	Canopy Grwth Corp J	246,000	\$238,265	48	\$0.96	\$0.96	\$0.99	\$0.94
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	106,547	\$81,526	32	\$0.76	\$0.76	\$0.78	\$0.76
WELL	WELL Health Tech J	109,900	\$434,201	150	\$4.04	\$4.04	\$4.04	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	26,622	\$2,473,759	181	\$93.62	\$93.62	\$93.64	\$91.58
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	626	\$873	4	\$1.41	\$1.41	\$1.41	\$1.37
WJX	Wajax Corporation	7,337	\$220,988	38	\$30.12	\$30.12	\$30.49	\$29.59
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	19,500	\$2,243	5	\$0.12	\$0.12	\$0.12	\$0.12
WN	Weston George	8,928	\$1,346,881	86	\$150.61	\$150.61	\$151.43	\$149.62
WN.PR.A	Weston George 1 Pr	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
WN.PR.C	Weston George III Pr	800	\$14,812	2	\$18.54	\$18.54	\$18.54	\$18.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
WNDR	WonderFi Tech J	164,000	\$19,745	15	\$0.12	\$0.12	\$0.13	\$0.12
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	7,540	\$297,121	54	\$39.51	\$39.51	\$39.62	\$39.24
WPM	Wheaton Precious Mtl	34,260	\$1,990,432	220	\$58.08	\$58.08	\$58.46	\$57.35
WPRT	Westport Fuel Sys	520	\$3,889	7	\$7.47	\$7.47	\$7.48	\$7.47
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,450	\$43,106	22	\$1.71	\$1.71	\$1.71	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	6,805	\$1,317,051	61	\$193.42	\$193.42	\$194.66	\$192.66
WSRD	WealthsimpDevMktexNA	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
WSRI	WealthsimpINA Social	311	\$10,704	3	\$34.41	\$34.41	\$34.44	\$34.41
WTE	Westshore Terminals	12,686	\$303,360	52	\$23.97	\$23.97	\$24.15	\$23.69
WXM	CI MornstrCA MomntUn	1,900	\$44,613	8	\$23.51	\$23.51	\$23.51	\$23.40
X	TMX Group Limited	46,887	\$1,436,366	191	\$30.59	\$30.59	\$30.90	\$30.35
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.23	\$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	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
XAM	Xanadu Mines J Ord	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	62,416	\$1,637,598	141	\$26.29	\$26.29	\$26.30	\$26.20
XBM	iShr SP/TSXGblBseMtl	8,900	\$164,402	8	\$18.52	\$18.52	\$18.52	\$18.46
XCB	iShr CoreCA CorpBond	29,103	\$536,275	39	\$18.44	\$18.44	\$18.44	\$18.41
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.77	\$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	400	\$18,733	4	\$46.94	\$46.94	\$46.94	\$46.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	300	\$12,851	3	\$42.87	\$42.87	\$42.87	\$42.78
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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 SmiCap	3,400	\$57,740	5	\$17.12	\$17.12	\$17.12	\$16.93
XCSR	iShareESG AdvMSCI CA	400	\$22,356	2	\$55.94	\$55.94	\$55.94	\$55.74
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,400	\$32,109	3	\$22.98	\$22.98	\$22.98	\$22.89
XDGU	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,696	1	\$23.48	\$23.48	\$23.48	\$23.48
XDIV	iShare CorMSCICdnDiv	27,620	\$674,179	52	\$24.44	\$24.44	\$24.45	\$24.25
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	\$49.10	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$12,785	1	\$25.57	\$25.57	\$25.57	\$25.57
XDUU	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,797	\$429,882	48	\$25.64	\$25.64	\$25.65	\$25.44
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,250	\$81,293	11	\$25.01	\$25.01	\$25.03	\$25.00
XECU	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,381	\$432,394	26	\$32.38	\$32.38	\$32.38	\$32.21
XEFU	iShr CoreMSCI IMI US	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
XEG	iShares S&P/TSX Engy	75,635	\$1,318,106	131	\$17.50	\$17.50	\$17.50	\$17.26
XEH	iShr MSCI EU IMI CAD	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
XEI	iShr S&P/TSX HiDivUn	28,303	\$662,815	56	\$23.49	\$23.49	\$23.51	\$23.30
XEM	iShare MSCI EmergMkt	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$38,871	4	\$30.04	\$30.04	\$30.04	\$29.78
XEQT	iShrs CoreEqPortf Un	14,958	\$387,475	30	\$25.92	\$25.92	\$25.95	\$25.82
XESG	iShr ESG AwrMSCI CA	1,000	\$23,907	4	\$23.90	\$23.90	\$23.91	\$23.90
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$44,045	5	\$25.92	\$25.92	\$25.92	\$25.80
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,700	\$102,584	11	\$27.78	\$27.78	\$27.78	\$27.66
XFI	iShr MSCIMultifacEAFE	200	\$4,584	1	\$22.92	\$22.92	\$22.92	\$22.92
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,426	1	\$44.26	\$44.26	\$44.26	\$44.26
XFN	iShares S&P/TSX Fins	9,785	\$420,428	34	\$43.03	\$43.03	\$43.07	\$42.70
XFR	iShares Fltg Rate Un	18,225	\$367,433	25	\$20.17	\$20.17	\$20.17	\$20.15
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFSU	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,720	\$139,625	18	\$18.12	\$18.12	\$18.12	\$18.05
XGD	iShares S&P/TSX Gold	19,140	\$328,978	47	\$17.20	\$17.20	\$17.31	\$17.06
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,564	\$207,206	24	\$24.22	\$24.22	\$24.22	\$24.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	850	\$15,202	6	\$17.89	\$17.89	\$17.89	\$17.88
XHC	iShare Gbl Hlthcare	400	\$26,610	3	\$66.48	\$66.48	\$66.55	\$66.48
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,200	\$32,861	5	\$27.41	\$27.41	\$27.44	\$27.33
XHY	iShares US HiYld Bnd	45,491	\$704,400	61	\$15.50	\$15.50	\$15.54	\$15.42
XIC	iShr CoreSP/TSX Comp	40,810	\$1,271,453	79	\$31.19	\$31.19	\$31.22	\$30.91
XID	iShares India Idx Un	1,200	\$56,919	3	\$47.52	\$47.52	\$47.59	\$47.24
XIG	iShare US IG CorpBnd	500	\$9,403	2	\$18.81	\$18.81	\$18.81	\$18.80
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
XIN	iShare MSCI EAFE Idx	4,753	\$149,805	16	\$31.55	\$31.55	\$31.55	\$31.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,360	\$189,053	21	\$43.32	\$43.32	\$43.44	\$42.82
XIU	iShares S&P/TSX60 Un	194,716	\$5,813,521	332	\$29.92	\$29.92	\$29.94	\$29.61
XLB	iShr CoreCdnLT BndUn	24,000	\$425,965	35	\$17.84	\$17.84	\$17.84	\$17.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	3,100	\$55,021	5	\$17.71	\$17.71	\$17.77	\$17.71
XMC	iShr S&P US MidCapUn	2,200	\$56,917	7	\$25.93	\$25.93	\$26.00	\$25.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	800	\$23,783	4	\$29.85	\$29.85	\$29.85	\$29.70
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	700	\$15,815	4	\$22.59	\$22.59	\$22.61	\$22.56
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
XMM	iShr MinVol EmrgMkt	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,366	4	\$31.08	\$31.08	\$31.08	\$31.02
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	410	\$27,687	5	\$67.52	\$67.52	\$67.57	\$67.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,067	2	\$37.03	\$37.03	\$37.03	\$36.82
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,700	\$48,512	5	\$13.07	\$13.07	\$13.13	\$13.07
XQB	iShare HighCdnBnd Un	8,400	\$148,638	7	\$17.71	\$17.71	\$17.72	\$17.69
XQLT	iShrMSCI USA QualFtr	500	\$15,179	2	\$30.35	\$30.35	\$30.39	\$30.35
XQQ	iShare NASDAQ 100 Un	8,413	\$972,791	46	\$116.12	\$116.12	\$116.25	\$115.10
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
XRFB	iShare Cdn RIRet Bnd	7,850	\$163,196	16	\$20.86	\$20.86	\$20.86	\$20.73
XRE	iShares S&P/TSX REIT	27,200	\$408,230	40	\$15.05	\$15.05	\$15.07	\$14.95
XSAB	iShrESG AwreCA AgBnd	2,600	\$43,879	4	\$16.88	\$16.88	\$16.88	\$16.85
XSB	iShre Cdn Sh Trm Bnd	34,358	\$870,505	78	\$25.33	\$25.33	\$25.35	\$25.33
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
XSEM	iShrESG AwrMSCI Mkts	940	\$17,028	3	\$18.13	\$18.13	\$18.13	\$18.11
XSH	iShrCoreCdnSTCorpBnd	12,000	\$212,484	11	\$17.71	\$17.71	\$17.72	\$17.69
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$17,824	2	\$25.45	\$25.45	\$25.48	\$25.45
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
XSP	iShares Core S&P 500	13,499	\$622,463	41	\$46.24	\$46.24	\$46.29	\$45.96
XST	iShares Consumr Stpl	2,004	\$170,640	19	\$85.21	\$85.21	\$85.33	\$84.75
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	3,300	\$132,104	8	\$40.05	\$40.05	\$40.12	\$40.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,400	\$115,833	12	\$34.12	\$34.12	\$34.16	\$33.86
XSUS	iShrESG Awr MSCI USA	1,500	\$47,307	8	\$31.58	\$31.58	\$31.58	\$31.46
XTC	Exco Technologies	3,821	\$27,346	13	\$7.16	\$7.16	\$7.23	\$7.04
XTD	TDb Split Cl A	200	\$606	2	\$3.03	\$3.03	\$3.03	\$3.03
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,300	\$75,439	5	\$32.82	\$32.82	\$32.82	\$32.77
XTLT	iShr 20+Yr US Bnd Un	1	\$33	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	4,200	\$41,587	8	\$9.92	\$9.92	\$9.92	\$9.89
XTRA	Xtract One Tech J	96,000	\$81,725	29	\$0.84	\$0.84	\$0.87	\$0.83
XUH	iShre CoreS&P US Mkt	30	\$1,098	1	\$0.00	\$36.52	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,506	\$333,575	23	\$74.03	\$74.03	\$74.13	\$73.92
XUS.U	iShr CoreS&P500IdxUS	1,300	\$71,605	4	\$55.16	\$55.16	\$55.21	\$54.84
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$37,236	3	\$62.07	\$62.07	\$62.07	\$62.04
XUT	iShares S&P/TSX Util	23,600	\$566,238	34	\$23.92	\$23.92	\$24.10	\$23.92
XUU	iShr CorS&P US MktUn	6,900	\$303,920	13	\$44.02	\$44.02	\$44.08	\$43.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	400	\$13,020	1	\$32.55	\$32.55	\$32.55	\$32.55
XVLU	iShrMSCI USA ValuFtr	800	\$18,432	1	\$23.04	\$23.04	\$23.04	\$23.04
XWD	iShare MSCI World Un	500	\$35,690	1	\$71.38	\$71.38	\$71.38	\$71.38
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	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	18,700	\$32,642	16	\$1.74	\$1.74	\$1.76	\$1.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	12,700	\$163,733	33	\$12.91	\$12.91	\$12.91	\$12.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,622	\$120,568	5	\$33.29	\$33.29	\$33.29	\$33.28
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	\$26.24	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,336	\$50,280	6	\$21.50	\$21.50	\$21.56	\$21.50
ZCB	BMO Corp Bond Idx Un	1,101	\$47,675	5	\$43.32	\$43.32	\$43.32	\$43.28
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,030	\$45,481	10	\$15.08	\$15.08	\$15.12	\$14.96
ZCM	BMO Mid Crp Bond ETF	12,839	\$179,001	17	\$13.94	\$13.94	\$13.95	\$13.93
ZCN	BMO S&P/TSX ComplIdx	30,350	\$796,298	57	\$26.26	\$26.26	\$26.28	\$26.00
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
ZCS	BMO Shrt Crp Bnd ETF	35,318	\$455,532	36	\$12.92	\$12.92	\$12.92	\$12.89
ZCS.L	BMO Sh Corp BndAccum	860	\$18,776	3	\$21.83	\$21.83	\$21.84	\$21.83
ZDB	BMO Discount Bnd Un	17,500	\$242,039	18	\$13.85	\$13.85	\$13.85	\$13.82
ZDH	BMO Intl DivHg-CA Un	5,305	\$130,152	14	\$24.55	\$24.55	\$24.55	\$24.49
ZDI	BMO Int'l Div CAD Un	3,020	\$64,257	11	\$21.27	\$21.27	\$21.31	\$21.21
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$58,348	4	\$53.04	\$53.04	\$53.05	\$53.04
ZDM	BMO MSCI EAFE HegCAD	2,060	\$52,994	6	\$25.72	\$25.72	\$25.73	\$25.69
ZDV	BMO Cdn Dividend Un	11,874	\$217,719	25	\$18.34	\$18.34	\$18.37	\$18.20
ZDY	BMO USDiv ETF CAD Un	400	\$14,362	3	\$35.93	\$35.93	\$35.94	\$35.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,088	\$297,692	29	\$19.77	\$19.77	\$19.77	\$19.66
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	78,002	\$2,425,848	103	\$31.27	\$31.27	\$31.28	\$30.86
ZEF	BMO Em Mkt Bond HED	1,380	\$15,838	7	\$11.46	\$11.46	\$11.48	\$11.46
ZEM	BMO MSCI EmrgMkts Un	100,169	\$1,887,016	36	\$18.82	\$18.82	\$18.87	\$18.78
ZEO	BMO Eq WghtOil & Gas	700	\$45,999	2	\$66.03	\$66.03	\$66.03	\$65.66
ZEQ	BMO MSCI EU HiQtyUn	2,680	\$73,892	9	\$27.61	\$27.61	\$27.61	\$27.55
ZEQT	BMO All-Eqty CAD Un	300	\$11,875	2	\$39.71	\$39.71	\$39.71	\$39.52
ZESG	BMO BalanceESG CA Un	1,000	\$31,050	2	\$31.05	\$31.05	\$31.05	\$31.05
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	990	\$13,854	6	\$14.00	\$14.00	\$14.00	\$13.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,400	\$173,461	23	\$12.12	\$12.12	\$12.12	\$11.99
ZFM	BMO Mid Fed Bnd Indx	12,000	\$162,560	20	\$13.56	\$13.56	\$13.56	\$13.53
ZFN	BMO SIA NA Eq ETF Un	200	\$7,909	2	\$39.55	\$39.55	\$39.55	\$39.54
ZFS	BMO Shrt Fed Bnd ETF	10,700	\$140,173	15	\$13.09	\$13.09	\$13.11	\$13.09
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$12,765	2	\$42.55	\$42.55	\$42.55	\$42.55
ZGD	BMO EqWght Glb Gold	200	\$13,757	2	\$69.10	\$69.10	\$69.10	\$68.47
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,300	\$51,690	5	\$39.94	\$39.94	\$39.94	\$39.44
ZGQ	BMO MSCI AllCntryWrld	2,000	\$104,225	6	\$52.35	\$52.35	\$52.35	\$52.04
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	921	\$33,501	5	\$36.44	\$36.44	\$36.44	\$36.29
ZGRO.T	BMO Growth Fixed% Un	29	\$852	1	\$0.00	\$29.52	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$4,854	1	\$16.18	\$16.18	\$16.18	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,770	\$91,984	22	\$10.46	\$10.46	\$10.52	\$10.45
ZIC	BMO MidUSCrpBndCA Un	600	\$9,803	3	\$16.31	\$16.31	\$16.36	\$16.31
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,200	\$41,012	4	\$34.16	\$34.16	\$34.20	\$34.11
ZINN	BMO MSCI Innov CA Un	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
ZINT	BMO MSCINexGen Innov	300	\$9,159	1	\$30.53	\$30.53	\$30.53	\$30.53
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,676	2	\$63.78	\$63.78	\$63.78	\$62.98
ZJK	BMO HiYldUS CorpBnd	200	\$3,387	2	\$16.91	\$16.91	\$16.96	\$16.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$23,747	6	\$29.77	\$29.77	\$29.77	\$29.60
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	17,782	\$704,313	78	\$39.62	\$39.62	\$39.69	\$39.37
ZLC	BMO Long Crp Bnd ETF	17,190	\$238,474	33	\$13.91	\$13.91	\$13.91	\$13.82
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
ZLH	BMO LowVol US Eq H-C	265	\$7,901	3	\$29.79	\$29.79	\$29.83	\$29.79
ZLI	BMO LowVolIntl Eq Un	678	\$15,044	2	\$22.19	\$22.19	\$22.19	\$22.19
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,100	\$94,834	8	\$45.19	\$45.19	\$45.20	\$45.00
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,808	4	\$28.49	\$28.49	\$28.53	\$28.49
ZMI	BMO Monthly Incm Un	6,900	\$105,117	9	\$15.24	\$15.24	\$15.26	\$15.22
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
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	10,805	\$540,392	29	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	9,800	\$125,313	14	\$12.80	\$12.80	\$12.80	\$12.77
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.73	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,300	\$27,386	7	\$11.91	\$11.91	\$11.91	\$11.90
ZNQ	BMO Nasdaq100 Eq Cad	800	\$53,412	2	\$66.86	\$66.86	\$66.86	\$66.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,700	\$80,964	8	\$29.96	\$29.96	\$30.05	\$29.96
ZPAY.F	BMO PremiumYieldHegd	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,747	2	\$28.73	\$28.73	\$28.74	\$28.73
ZPH	BMO US PutWrite Hg-CA	400	\$5,832	2	\$14.58	\$14.58	\$14.58	\$14.58
ZPL	BMO LngProvBndCad Un	3,800	\$43,677	9	\$11.54	\$11.54	\$11.54	\$11.48
ZPR	BMO Laddered Pr Indx	46,615	\$395,710	73	\$8.48	\$8.48	\$8.50	\$8.48
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$74,999	11	\$11.73	\$11.73	\$11.73	\$11.71
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$30,489	3	\$15.23	\$15.23	\$15.26	\$15.23
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	\$26.88	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,541	\$486,589	25	\$107.47	\$107.47	\$107.61	\$106.65
ZRE	BMO EqI Wgt REITs Un	12,144	\$236,402	39	\$19.51	\$19.51	\$19.54	\$19.36
ZRR	BMO RI Return Bond	120	\$1,622	2	\$13.51	\$13.51	\$13.51	\$13.51
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
ZSML	BMO S&P US SmlCapCAD	200	\$6,677	2	\$33.54	\$33.54	\$33.54	\$33.23
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	13,094	\$851,696	43	\$65.11	\$65.11	\$65.19	\$64.82
ZSP.U	BMO S&P500 Idx US Un	6,961	\$332,944	18	\$47.83	\$47.83	\$47.91	\$47.59
ZST	BMO Ultra ShrtBnd Un	4,593	\$223,606	13	\$48.68	\$48.68	\$48.69	\$48.68
ZST.L	BMO UltraSh BndAccum	1,200	\$68,012	5	\$56.68	\$56.68	\$56.68	\$56.67
ZSU	BMO Sh-Trm US CrpBnd	2,800	\$35,979	4	\$12.87	\$12.87	\$12.87	\$12.84
ZTIP	BMO ST US TIPS CAD	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,284	1	\$28.21	\$28.21	\$28.21	\$28.21
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	1,400	\$39,287	5	\$28.06	\$28.06	\$28.08	\$28.02
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,388	\$107,622	11	\$20.01	\$20.01	\$20.01	\$19.95
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,453	\$333,770	24	\$61.26	\$61.26	\$61.29	\$60.93
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	480	\$30,761	5	\$64.34	\$64.34	\$64.34	\$63.75
ZUP	BMO US PrefShr CA Un	600	\$10,876	2	\$18.11	\$18.11	\$18.13	\$18.11
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,323	\$211,170	15	\$63.59	\$63.59	\$63.68	\$63.32
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$20,050	1	\$40.10	\$40.10	\$40.10	\$40.10
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,305	\$100,597	17	\$18.93	\$18.93	\$19.04	\$18.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	2,000	\$50,880	2	\$25.44	\$25.44	\$25.44	\$25.44
ZVU	BMO MSCI USAValue Un	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
ZWA	BMO DJ IndustAvg Un	1,900	\$44,771	4	\$23.56	\$23.56	\$23.57	\$23.56
ZWB	BMO Coverd CallCdnBk	49,923	\$816,991	77	\$16.43	\$16.43	\$16.43	\$16.23
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,018	\$356,962	28	\$16.23	\$16.23	\$16.23	\$16.10
ZWE	BMO EU DivCovCal C-H	3,326	\$64,434	8	\$19.40	\$19.40	\$19.42	\$19.33
ZWEN	BMO CovrdCallEngy CA	1,315	\$39,501	6	\$30.07	\$30.07	\$30.09	\$29.96
ZWG	BMO Gbl HiDivCovCal	4,350	\$119,965	21	\$27.61	\$27.61	\$27.64	\$27.47
ZWH	BMO US HighDivCov Un	10,600	\$225,880	19	\$21.26	\$21.26	\$21.37	\$21.26
ZWH.U	BMO US HighDivCov US	4,450	\$95,458	9	\$21.46	\$21.46	\$21.47	\$21.43
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,420	\$224,952	32	\$16.83	\$16.83	\$16.83	\$16.66
ZWP	BMO EU HiDiv CovCall	3,700	\$61,694	6	\$16.67	\$16.67	\$16.72	\$16.64
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,000	\$37,451	6	\$18.73	\$18.73	\$18.73	\$18.71
ZWT	BMO CoverCallTech CA	1,000	\$33,888	3	\$33.98	\$33.98	\$33.98	\$33.74
ZWU	BMO CoverdUtility Un	46,052	\$451,642	74	\$9.81	\$9.81	\$9.83	\$9.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,691	\$326,239	52	\$22.15	\$22.15	\$22.42	\$22.05
ZZZD	BMO Tactical Div Un	200	\$5,494	1	\$27.47	\$27.47	\$27.47	\$27.47

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	74,500	\$13,233	9	\$0.18	\$0.18	\$0.18	\$0.18
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	95,500	\$158,103	78	\$1.68	\$1.68	\$1.78	\$1.56
ABRA	AbraSvr Res	59,350	\$17,260	11	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	29,000	\$8,190	5	\$0.29	\$0.29	\$0.29	\$0.28
AE	Amern Eagle	23,000	\$4,235	4	\$0.18	\$0.18	\$0.19	\$0.18
AEC	Anfield Egy	154,000	\$11,300	11	\$0.07	\$0.07	\$0.08	\$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	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
AEP	Atlas Engine	5,100	\$6,087	4	\$1.20	\$1.20	\$1.22	\$1.19
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	4,290	\$3,846	7	\$0.89	\$0.89	\$0.90	\$0.89
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	\$0.07	\$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	17,200	\$4,026	9	\$0.21	\$0.21	\$0.24	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	52,000	\$1,300	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	400	\$340	1	\$0.00	\$0.82	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,102	\$23,943	9	\$7.74	\$7.74	\$7.76	\$7.64
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	19	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AMX	Amex Expl In	8,800	\$10,242	7	\$1.17	\$1.17	\$1.21	\$1.14
AMY	RecycliCo Ba	100	\$31	1	\$0.00	\$0.32	\$0.00	\$0.00
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	10,110	\$960	2	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	13,000	\$7,870	2	\$0.61	\$0.61	\$0.61	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$43	1	\$0.00	\$0.08	\$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	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	9,230	\$48,147	43	\$5.17	\$5.17	\$5.30	\$5.15
ARU	Aurania Res	14,500	\$3,408	1	\$0.24	\$0.24	\$0.24	\$0.24
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	18,640	\$13,763	10	\$0.74	\$0.74	\$0.75	\$0.73
ATY	Atico Mng Co	7,000	\$910	5	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$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	40	\$4	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	32,500	\$5,550	3	\$0.18	\$0.18	\$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	1,500	\$800	3	\$0.52	\$0.52	\$0.54	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$5,540	6	\$0.33	\$0.33	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	Azimit	16,001	\$13,631	5	\$0.86	\$0.86	\$0.88	\$0.83
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZT	Aztec Mnrls	27,470	\$4,598	9	\$0.17	\$0.17	\$0.18	\$0.17
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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	32,000	\$2,080	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	65,600	\$11,643	8	\$0.18	\$0.18	\$0.19	\$0.18
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	35,000	\$8,035	8	\$0.23	\$0.23	\$0.23	\$0.22
BCU	Bell Copper	21,500	\$2,580	2	\$0.12	\$0.12	\$0.12	\$0.12
BEA	Belmont Res	200,000	\$5,000	6	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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
BGS	Baroyeca Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	965,042	\$450,885	223	\$0.42	\$0.42	\$0.54	\$0.42
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	9,000	\$4,900	4	\$0.54	\$0.54	\$0.58	\$0.54
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	122,517	\$38,851	27	\$0.32	\$0.32	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	6,000	\$3,480	1	\$0.58	\$0.58	\$0.58	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
BRW	Brunswick Ex	11,500	\$10,050	7	\$0.85	\$0.85	\$0.89	\$0.84
BSK	Blue Sky Ura	56,000	\$3,370	10	\$0.06	\$0.06	\$0.07	\$0.06
BSR	Bluestone Re	14,000	\$3,850	2	\$0.28	\$0.28	\$0.28	\$0.28
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	9,000	\$1,788	4	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	800	\$16	2	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	15,500	\$3,413	4	\$0.22	\$0.22	\$0.23	\$0.22
BWLK	Boardwalktec	38,000	\$13,570	17	\$0.37	\$0.37	\$0.37	\$0.36
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	115,212	\$32,491	14	\$0.28	\$0.28	\$0.29	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	148,000	\$2,220	2	\$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	400	\$508	1	\$1.27	\$1.27	\$1.27	\$1.27
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	42	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	84,500	\$8,397	28	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	17,920	\$2,031	6	\$0.11	\$0.11	\$0.12	\$0.11
CBV	Cobra Ven Cp	149	\$26	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	198,000	\$5,940	6	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	39,000	\$1,560	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	10,500	\$2,213	5	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.09	\$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	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	25,000	\$2,350	3	\$0.09	\$0.09	\$0.10	\$0.09
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	15,840	\$1,505	2	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CLM	Cons Lithium	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	95,000	\$7,785	9	\$0.09	\$0.09	\$0.09	\$0.08
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
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	36,500	\$14,555	11	\$0.42	\$0.42	\$0.42	\$0.38
CNC	Cda Nickel C	9,936	\$11,695	9	\$1.18	\$1.18	\$1.23	\$1.15
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	156,000	\$780	2	\$0.01	\$0.01	\$0.01	\$0.01
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	719	\$1,713	3	\$2.39	\$2.39	\$2.39	\$2.38
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$1,460	2	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	303	\$120	2	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	800	\$1,313	8	\$1.64	\$1.64	\$1.65	\$1.64
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	4,000	\$2,735	3	\$0.68	\$0.68	\$0.69	\$0.67
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	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	12,700	\$22,119	11	\$1.72	\$1.72	\$1.75	\$1.72
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	16,035	\$7,954	6	\$0.49	\$0.49	\$0.50	\$0.49
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	38,000	\$7,335	5	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	111,000	\$19,425	8	\$0.18	\$0.18	\$0.18	\$0.18
CWW	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	130	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	400	\$152	1	\$0.00	\$0.36	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	7,000	\$1,875	6	\$0.28	\$0.28	\$0.28	\$0.27
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	31,500	\$4,803	6	\$0.16	\$0.16	\$0.16	\$0.15
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	44,000	\$29,355	13	\$0.64	\$0.64	\$0.68	\$0.64
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	6,814	\$54,167	14	\$7.97	\$7.97	\$7.99	\$7.90
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	33,000	\$5,208	2	\$0.16	\$0.16	\$0.16	\$0.16
DEF	Defiance Svr	20,700	\$2,404	6	\$0.12	\$0.12	\$0.12	\$0.12
DEFN	Defense Mtls	9,000	\$1,850	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	26,500	\$3,710	2	\$0.14	\$0.14	\$0.14	\$0.14
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	5,707	\$8,361	5	\$1.49	\$1.49	\$1.49	\$1.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	20	\$3	1	\$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	45,500	\$6,053	6	\$0.13	\$0.13	\$0.14	\$0.13
DM	Datametrex A	18,000	\$1,210	2	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	13,000	\$4,565	13	\$0.36	\$0.36	\$0.36	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	199,000	\$53,883	30	\$0.30	\$0.30	\$0.30	\$0.25
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	11,000	\$1,870	3	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	45,500	\$9,615	4	\$0.20	\$0.20	\$0.22	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	41,900	\$5,320	5	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	61,000	\$4,775	4	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	21,887	\$15,863	9	\$0.72	\$0.72	\$0.73	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	25,500	\$5,738	2	\$0.23	\$0.23	\$0.23	\$0.23
EDG	Endurance	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	30,333	\$1,288	3	\$0.05	\$0.05	\$0.05	\$0.04
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	19,500	\$12,675	4	\$0.69	\$0.69	\$0.69	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
ELEC	Elec Rylties	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation GI	17,000	\$1,445	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	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	7,500	\$2,475	15	\$0.33	\$0.33	\$0.34	\$0.33
EMPR	Empress Rylt	8,500	\$2,385	4	\$0.29	\$0.29	\$0.29	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	516	\$1,240	6	\$2.38	\$2.38	\$2.41	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	89,200	\$3,568	5	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	20,500	\$3,485	5	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	41,000	\$4,520	4	\$0.12	\$0.12	\$0.12	\$0.11
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	6,000	\$4,560	3	\$0.76	\$0.76	\$0.76	\$0.76
EQTY	Equity Mtls	28,000	\$3,080	3	\$0.11	\$0.11	\$0.11	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	43,500	\$6,315	4	\$0.16	\$0.16	\$0.16	\$0.14
ESK	Eskay Mng Co	14,240	\$8,829	3	\$0.62	\$0.62	\$0.62	\$0.62
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	23,655	\$66,925	43	\$2.82	\$2.82	\$2.87	\$2.79
ETU	E2Gold Inc.	95,000	\$1,900	4	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	12,700	\$52,907	11	\$4.10	\$4.10	\$4.19	\$4.10
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	16,000	\$1,170	2	\$0.08	\$0.08	\$0.08	\$0.07
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	13,500	\$11,205	4	\$0.82	\$0.82	\$0.85	\$0.82
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
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	42,100	\$17,633	11	\$0.42	\$0.42	\$0.44	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	6,300	\$6,212	5	\$0.98	\$0.98	\$0.99	\$0.97
FLT	Drone Deli	31,626	\$8,091	19	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	103,500	\$14,663	9	\$0.14	\$0.14	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	77,000	\$10,010	7	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi Al Inc.	65,500	\$12,163	12	\$0.18	\$0.18	\$0.19	\$0.17
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	21,500	\$7,818	5	\$0.37	\$0.37	\$0.37	\$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
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	59,000	\$1,475	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,000	\$1,495	4	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	91,100	\$36,192	20	\$0.40	\$0.40	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GAME	GameSquare H	1,000	\$2,740	1	\$2.74	\$2.74	\$2.74	\$2.74
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	35,505	\$34,650	20	\$0.99	\$0.99	\$0.99	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.45	\$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	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	83,244	\$7,928	11	\$0.10	\$0.10	\$0.10	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	250	\$26	1	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	65,000	\$3,125	4	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	17,500	\$2,188	2	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$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	8	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtlS Co	22,000	\$5,210	3	\$0.23	\$0.23	\$0.24	\$0.23
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	16,000	\$4,685	8	\$0.29	\$0.29	\$0.32	\$0.29
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	9,600	\$14,000	2	\$1.42	\$1.42	\$1.50	\$1.42
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	25,000	\$4,650	3	\$0.19	\$0.19	\$0.19	\$0.19
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	83,500	\$9,703	11	\$0.12	\$0.12	\$0.12	\$0.12
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,240	\$15,884	9	\$0.80	\$0.80	\$0.84	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	13,500	\$5,065	3	\$0.37	\$0.37	\$0.40	\$0.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	600	\$109	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	900	\$3,901	4	\$4.35	\$4.35	\$4.36	\$4.25
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GR	Grt Atlantic	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	98,550	\$15,283	24	\$0.16	\$0.16	\$0.17	\$0.15
GRB	Greenbriar	1,000	\$1,020	2	\$1.02	\$1.02	\$1.02	\$1.02
GRD	Grounded Lit	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
GRI	Galore Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	105,000	\$12,075	9	\$0.11	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	220,000	\$22,398	16	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	34,000	\$10,053	3	\$0.30	\$0.30	\$0.30	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	40	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	14,035	\$11,720	3	\$0.83	\$0.83	\$0.84	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
GXU	Goviex Urani	33,000	\$5,198	8	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	82,000	\$9,230	7	\$0.12	\$0.12	\$0.12	\$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	2,500	\$913	2	\$0.37	\$0.37	\$0.37	\$0.37
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	202,831	\$849,905	152	\$4.27	\$4.27	\$4.31	\$4.00
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	29,400	\$41,422	13	\$1.41	\$1.41	\$1.44	\$1.39
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	7,500	\$2,025	3	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$9,950	3	\$1.00	\$1.00	\$1.00	\$0.99
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,400	\$1,792	1	\$1.28	\$1.28	\$1.28	\$1.28
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	155,000	\$7,800	5	\$0.05	\$0.05	\$0.06	\$0.05
IMM	Intl Mtls Mn	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	14,000	\$2,230	2	\$0.16	\$0.16	\$0.16	\$0.15
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	115,100	\$25,846	16	\$0.23	\$0.23	\$0.24	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,085	\$49,033	11	\$3.70	\$3.70	\$3.81	\$3.64
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,600	\$1,758	10	\$1.09	\$1.09	\$1.12	\$1.09
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	\$0.25	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	41,000	\$410	1	\$0.01	\$0.01	\$0.01	\$0.01
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	265	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	5,500	\$3,060	6	\$0.54	\$0.54	\$0.57	\$0.54
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KFR	Kingfisher M	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	55,000	\$9,180	5	\$0.17	\$0.17	\$0.18	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	138,500	\$9,125	10	\$0.07	\$0.07	\$0.07	\$0.07
KTO	K2 Gld Corp.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
LAB	Labrador Gld	66,700	\$11,064	20	\$0.17	\$0.17	\$0.17	\$0.16
LBC	Libero Coppe	274,000	\$9,605	9	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
LBNK	LithiumBk Re	11,500	\$10,875	5	\$0.93	\$0.93	\$0.96	\$0.93
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	41,000	\$29,700	14	\$0.70	\$0.70	\$0.73	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	24,200	\$90,440	9	\$3.80	\$3.80	\$3.80	\$3.70
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	2,400	\$3,124	3	\$1.30	\$1.30	\$1.31	\$1.30
LGN	Logan Egy Co	49,100	\$49,771	24	\$1.01	\$1.01	\$1.02	\$1.00
LI	Amern Lithiu	21,105	\$35,858	15	\$1.71	\$1.71	\$1.72	\$1.69
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	19,200	\$17,263	9	\$0.89	\$0.89	\$0.90	\$0.89
LIO.WT	Lion One wt	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
LIS	Lithium Sth	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
LIT	Argentina Li	34,000	\$15,933	10	\$0.48	\$0.48	\$0.48	\$0.47
LITH	Lithium Chil	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
LITT	Rt Season In	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	25,000	\$5,325	3	\$0.22	\$0.22	\$0.22	\$0.21
LME	Laurion Mnrl	9,000	\$5,290	4	\$0.57	\$0.57	\$0.61	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,130	\$100,679	27	\$19.45	\$19.45	\$20.28	\$19.33
LMR	Lomiko	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtlts I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	43,500	\$6,805	5	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LOVE	Cannara Bot	3,850	\$3,850	4	\$1.00	\$1.00	\$1.00	\$1.00
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	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	13,964	\$24,350	33	\$1.73	\$1.73	\$1.79	\$1.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LUCK	Real Luck Gr	64,000	\$710	3	\$0.01	\$0.01	\$0.02	\$0.01
LUM	Lumina Gld C	13,000	\$5,063	2	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	52,000	\$16,440	8	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$9,105	4	\$0.56	\$0.56	\$0.57	\$0.56
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	172,235	\$53,140	33	\$0.32	\$0.32	\$0.33	\$0.30
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,500	\$3,635	5	\$0.48	\$0.48	\$0.50	\$0.46
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	18,500	\$5,188	3	\$0.28	\$0.28	\$0.30	\$0.28
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre 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	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	12,200	\$15,108	5	\$1.23	\$1.23	\$1.35	\$1.20
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	18,500	\$5,210	4	\$0.29	\$0.29	\$0.29	\$0.28
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,000	\$10,628	6	\$0.43	\$0.43	\$0.43	\$0.43
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	157,900	\$26,480	18	\$0.15	\$0.15	\$0.18	\$0.15
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	120	\$60	1	\$0.00	\$0.48	\$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	\$0.58	\$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	11,700	\$44,743	9	\$3.82	\$3.82	\$3.90	\$3.80
MTB	MTB Mtls Cor	4,200	\$544	2	\$0.13	\$0.13	\$0.13	\$0.13
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	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
NAM	New Age Mtls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	24,000	\$840	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	5	\$2	1	\$0.00	\$0.31	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	63,000	\$17,920	8	\$0.28	\$0.28	\$0.31	\$0.27
NDA	Neptune Digi	26,000	\$6,283	6	\$0.24	\$0.24	\$0.25	\$0.24
NDVA	Indiva Ltd	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	760	\$3,589	3	\$4.71	\$4.71	\$4.77	\$4.71
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NEXE	Nexe Innovat	4,000	\$1,250	2	\$0.31	\$0.31	\$0.32	\$0.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,894	\$28,032	13	\$5.74	\$5.74	\$5.77	\$5.68
NGC	Nthern Graph	510	\$107	2	\$0.21	\$0.21	\$0.21	\$0.21
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	13,250	\$79,584	23	\$6.01	\$6.01	\$6.13	\$5.94
NGMD	Nugen Medica	7,500	\$1,013	2	\$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	285,000	\$21,090	24	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	7,500	\$3,475	3	\$0.47	\$0.47	\$0.47	\$0.46
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	243,050	\$195,524	84	\$0.80	\$0.80	\$0.86	\$0.75
NIM	Nicola Mng I	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	70,500	\$29,893	39	\$0.43	\$0.43	\$0.43	\$0.42
NKL	Nickel 28 Ca	6,285	\$5,802	5	\$0.91	\$0.91	\$0.93	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	34,000	\$14,430	5	\$0.43	\$0.43	\$0.44	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	70,000	\$3,100	4	\$0.05	\$0.05	\$0.05	\$0.04
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	1,200	\$3,396	3	\$2.84	\$2.84	\$2.84	\$2.82
NOVR	Nova Ryly C	21,200	\$28,175	23	\$1.33	\$1.33	\$1.36	\$1.32
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	68,000	\$30,755	8	\$0.44	\$0.44	\$0.46	\$0.44
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$1,523	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	65,275	\$49,459	14	\$0.80	\$0.80	\$0.80	\$0.70
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	5,500	\$853	2	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	70,000	\$1,650	3	\$0.02	\$0.02	\$0.03	\$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	\$0.14	\$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	25,900	\$5,569	5	\$0.22	\$0.22	\$0.22	\$0.22
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	5,200	\$3,454	5	\$0.66	\$0.66	\$0.67	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	500	\$2,230	1	\$4.46	\$4.46	\$4.46	\$4.46
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	47,696	\$33,321	14	\$0.72	\$0.72	\$0.72	\$0.69
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,249,300	\$51,277	51	\$0.04	\$0.04	\$0.06	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	6,000	\$5,930	2	\$0.99	\$0.99	\$0.99	\$0.98
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	15,000	\$10,575	2	\$0.70	\$0.70	\$0.71	\$0.70
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.	2,875	\$2,939	6	\$1.03	\$1.03	\$1.03	\$1.02
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	10,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01

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	65,500	\$15,363	11	\$0.23	\$0.23	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	350	\$60	1	\$0.00	\$0.18	\$0.00	\$0.00
PEI	Prospera Egy	139,000	\$14,735	7	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
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	12,000	\$2,135	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	80,500	\$13,913	15	\$0.17	\$0.17	\$0.18	\$0.17
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHD	Providence G	756	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	20,000	\$6,475	3	\$0.31	\$0.31	\$0.33	\$0.31
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	1,900	\$2,375	4	\$1.25	\$1.25	\$1.25	\$1.25
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	42,009	\$427,539	108	\$10.22	\$10.22	\$10.30	\$9.91
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$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	55,500	\$28,715	12	\$0.53	\$0.53	\$0.53	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	48,687	\$81,948	112	\$1.74	\$1.74	\$1.74	\$1.64
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	12,600	\$16,596	27	\$1.38	\$1.38	\$1.39	\$1.19
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	4,400	\$17,570	6	\$3.95	\$3.95	\$4.02	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	18,000	\$2,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	3,900	\$8,541	11	\$2.13	\$2.13	\$2.23	\$2.13
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PX	Pelangio Exp	450,000	\$9,000	2	\$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	53,900	\$7,221	9	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,000	\$5,335	7	\$0.76	\$0.76	\$0.77	\$0.73
QUIS	Quisitive Te	3,500	\$1,208	2	\$0.35	\$0.35	\$0.35	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	45,000	\$19,465	48	\$0.45	\$0.45	\$0.45	\$0.41
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	3,200	\$4,229	5	\$1.33	\$1.33	\$1.33	\$1.32
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$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	9,300	\$10,167	17	\$1.09	\$1.09	\$1.10	\$1.07
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
RET.A	Reitmans A	5,000	\$11,750	4	\$2.35	\$2.35	\$2.35	\$2.35
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	14,098	\$5,921	5	\$0.42	\$0.42	\$0.42	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	226,800	\$74,793	25	\$0.32	\$0.32	\$0.34	\$0.32
RHT	Reliq Health	93,160	\$35,717	34	\$0.39	\$0.39	\$0.39	\$0.38
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	36,000	\$7,500	11	\$0.21	\$0.21	\$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	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,500	\$198	2	\$0.13	\$0.13	\$0.14	\$0.13
ROS	Roscan Gld C	10,000	\$1,250	1	\$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	20,500	\$6,765	2	\$0.33	\$0.33	\$0.33	\$0.33
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	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
RSMX	Regency Svr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	800	\$320	2	\$0.40	\$0.40	\$0.40	\$0.40
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	8,000	\$4,645	2	\$0.59	\$0.59	\$0.59	\$0.58
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,500	\$21,095	8	\$0.89	\$0.89	\$0.94	\$0.89
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	51,500	\$8,955	4	\$0.17	\$0.17	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	32,500	\$6,025	4	\$0.19	\$0.19	\$0.19	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SDI	Stampede Dri	27,500	\$7,488	2	\$0.28	\$0.28	\$0.28	\$0.27
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$1,248	3	\$0.25	\$0.25	\$0.25	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	20,700	\$99,556	22	\$4.77	\$4.77	\$4.87	\$4.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	13,500	\$2,850	3	\$0.20	\$0.20	\$0.22	\$0.20
SGML	Sigma Corp.	6,800	\$266,722	32	\$39.05	\$39.05	\$40.13	\$37.24
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	50,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.04
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	149,000	\$12,870	11	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	21,000	\$1,370	3	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	50	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	21,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
SLI	Standard Lit	14,875	\$65,868	20	\$4.41	\$4.41	\$4.49	\$4.17

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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,500	\$575	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	13,000	\$685	3	\$0.05	\$0.05	\$0.06	\$0.05
SNS	Select Sands	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.71	\$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	5,500	\$1,888	11	\$0.35	\$0.35	\$0.35	\$0.34
SPA	Spanish Moun	33,000	\$5,280	4	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$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	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.18	\$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	\$0.78	\$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	99	\$82	1	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	56,500	\$8,955	8	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	6,401	\$2,867	5	\$0.45	\$0.45	\$0.45	\$0.44
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	35,000	\$3,400	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$55	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
SUP	Nthern Super	22,000	\$7,350	4	\$0.34	\$0.34	\$0.34	\$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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	52,400	\$36,840	16	\$0.71	\$0.71	\$0.71	\$0.69
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	11,500	\$5,915	5	\$0.51	\$0.51	\$0.52	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
TAU	Thesis Gold	9,019	\$5,472	4	\$0.60	\$0.60	\$0.61	\$0.60
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	54,000	\$4,590	4	\$0.09	\$0.09	\$0.09	\$0.09
TECT	Tectonic Mtl	133,000	\$17,555	11	\$0.13	\$0.13	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	19,000	\$475	1	\$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	31,000	\$8,830	3	\$0.28	\$0.28	\$0.29	\$0.28
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
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.	4,450	\$11,837	3	\$2.61	\$2.61	\$2.72	\$2.61
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$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	31,000	\$8,170	3	\$0.27	\$0.27	\$0.27	\$0.26
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	19,500	\$3,218	4	\$0.17	\$0.17	\$0.17	\$0.17
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	40,000	\$7,600	2	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	500	\$33	1	\$0.00	\$0.08	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.22	\$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	6,371	\$550,849	33	\$86.94	\$86.94	\$86.94	\$85.96
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	\$0.35	\$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
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	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	18,586	\$2,597	5	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
TUD	Tudor Gld Co	9,500	\$8,010	5	\$0.86	\$0.86	\$0.86	\$0.84
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	17,500	\$16,890	5	\$0.96	\$0.96	\$0.98	\$0.96
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	30,000	\$450	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
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10	\$18	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$215	3	\$0.07	\$0.07	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$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	8,000	\$560	3	\$0.07	\$0.07	\$0.07	\$0.07
VLТ	Volt Lithium	30,500	\$9,275	3	\$0.30	\$0.30	\$0.31	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,900	\$2,383	3	\$1.27	\$1.27	\$1.27	\$1.25
VML	Viscount Mng	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	3,500	\$613	3	\$0.18	\$0.18	\$0.18	\$0.18
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	49,000	\$4,235	4	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	86,500	\$9,538	10	\$0.11	\$0.11	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,300	\$14,269	6	\$1.41	\$1.41	\$1.41	\$1.37
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,482	\$2,705	2	\$1.09	\$1.09	\$1.09	\$1.09
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	64,000	\$1,920	4	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WED	The Waim	3,700	\$13,653	6	\$3.69	\$3.69	\$3.69	\$3.69
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroono Egy	14,200	\$640	2	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	20,500	\$4,128	3	\$0.21	\$0.21	\$0.21	\$0.20
WHY	W High Yield	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	444,207	\$84,117	55	\$0.19	\$0.19	\$0.22	\$0.18
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	45,000	\$13,800	3	\$0.32	\$0.32	\$0.32	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	89,000	\$50,685	27	\$0.56	\$0.56	\$0.59	\$0.56
WRR	Walker River	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.34	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$5,180	2	\$0.74	\$0.74	\$0.74	\$0.74
XYBN	Xybian 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	\$1.93	\$0.00	\$0.00
YES	Char Techs L	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	21,500	\$3,325	5	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,600	\$11,787	3	\$1.53	\$1.53	\$1.56	\$1.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.05	\$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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