



October 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,787,269	\$520,211,834	68,158	1,802	19,728,756	13,800,689	6,257,824	891	728	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
14 / 81	9,081,418,034	\$126,506,019,554	15,924,821

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	367,565	\$5,449,535	430	\$14.86	\$15.11	\$14.55
HOD	BetaPro CrdOilInvrBr	279,140	\$1,957,370	64	\$6.94	\$7.20	\$6.93
MOZ	Marathon Gold Corp J	259,175	\$135,823	58	\$0.51	\$0.54	\$0.51
ENB	Enbridge Inc.	245,978	\$10,987,269	1,102	\$44.43	\$45.09	\$44.27
DLR.U	Horizon US\$Cur A USF	244,795	\$2,506,586	100	\$10.24	\$10.24	\$10.23
CVE	Cenovus Energy Inc.	238,099	\$6,866,510	1,054	\$28.81	\$29.12	\$28.52
TD	T.D. Bank	211,501	\$17,243,149	1,573	\$81.79	\$82.08	\$80.64
HOU	BetaPro CrdOilLevBul	198,691	\$3,269,608	119	\$16.74	\$16.79	\$16.14
NXE	NexGen Energy Ltd. J	195,871	\$1,512,823	506	\$7.71	\$7.87	\$7.41
HQD	BetaProNSDQ100 -2xBr	193,040	\$3,804,260	247	\$19.60	\$20.07	\$19.43
TVE	Tamarack Valley Engy	191,785	\$749,862	219	\$3.91	\$3.95	\$3.83
XIU	iShares S&P/TSX60 Un	184,958	\$5,549,195	283	\$30.01	\$30.12	\$29.81
WEED	Canopy Grwth Corp J	182,436	\$170,785	65	\$0.94	\$0.96	\$0.92
ATH	Athabasca Oil Corp	179,400	\$761,998	103	\$4.24	\$4.30	\$4.23
AC	Air Canada Vote & VV	172,747	\$3,084,177	637	\$17.74	\$18.04	\$17.67
SHOP	Shopify Inc A SV	166,469	\$12,208,551	682	\$73.91	\$74.18	\$71.82
CCO	Cameco Corporation	165,164	\$8,453,540	811	\$51.42	\$52.15	\$49.21
WCP	Whitecap Resources	163,991	\$1,841,304	437	\$11.22	\$11.32	\$11.17
LGD	Liberty Gold Corp. J	160,850	\$43,591	80	\$0.28	\$0.28	\$0.27
HQU	BetaProNASDAQ100 2xBI	157,560	\$2,181,780	205	\$13.94	\$14.08	\$13.60

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	756,300	\$364,023	123	\$0.51	\$0.55	\$0.45
SRE	Saville Res	750,000	\$3,750	4	\$0.01	\$0.01	\$0.01
GGM	Granada Gld	626,000	\$6,260	5	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	425,000	\$6,375	3	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	272,500	\$29,223	40	\$0.11	\$0.11	\$0.11
CLM	Cons Lithium	270,000	\$11,700	10	\$0.05	\$0.05	\$0.04
NILI	Surge Batter	269,600	\$222,896	85	\$0.86	\$0.87	\$0.76
ORM	Orford Mng C	256,000	\$10,915	14	\$0.05	\$0.05	\$0.04
NRN	Nthern Shiel	246,500	\$17,553	16	\$0.07	\$0.09	\$0.06
SRES	Sun Resident	244,000	\$13,420	6	\$0.06	\$0.06	\$0.06
GXU	Goviex Urani	219,500	\$34,113	17	\$0.16	\$0.17	\$0.15
BRC	Blackrock Sv	217,505	\$76,087	41	\$0.35	\$0.37	\$0.34
PX	Pelangio Exp	216,755	\$4,335	11	\$0.02	\$0.02	\$0.02
MAX	MAX Res Corp	216,300	\$24,421	19	\$0.12	\$0.13	\$0.10
TMG	Thermal Egy	205,500	\$41,950	18	\$0.21	\$0.21	\$0.20
BHS	Bayhorse Svr	196,000	\$1,960	2	\$0.01	\$0.01	\$0.01
AE	Amern Eagle	195,200	\$41,930	24	\$0.23	\$0.23	\$0.19
HIVE	HIVE Digital	193,501	\$826,606	112	\$4.26	\$4.39	\$4.12
RHC	Ryl Helium L	166,000	\$53,703	21	\$0.33	\$0.33	\$0.32
PCLO	Pharmacielo	153,541	\$38,228	21	\$0.26	\$0.26	\$0.23

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 417,100

Number of Issues Traded: 12

Block Value: \$4,424,928

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.93	37,000	\$256,410
HOD	BetaPro CrdOilInvrBr	\$7.00	37,000	\$259,000
DLR.U	Horizon US\$Cur A USF	\$10.24	32,200	\$329,728
HPF	HarvestEnergyLdr+ Un	\$3.60	31,800	\$114,480
DLR.U	Horizon US\$Cur A USF	\$10.24	29,200	\$299,008
HIVE	HIVE Digital	\$4.28	27,000	\$115,560
HIVE	HIVE Digital	\$4.29	27,000	\$115,830
DLR.U	Horizon US\$Cur A USF	\$10.24	22,200	\$227,328
HOU	BetaPro CrdOilLevBul	\$16.28	17,500	\$284,900
DLR.U	Horizon US\$Cur A USF	\$10.24	17,100	\$175,104

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.24	32,200	\$329,728
XIU	iShares S&P/TSX60 Un	\$30.00	10,000	\$300,000
DLR.U	Horizon US\$Cur A USF	\$10.24	29,200	\$299,008
HOU	BetaPro CrdOilLevBul	\$16.28	17,500	\$284,900
HOD	BetaPro CrdOilInvrBr	\$7.00	37,000	\$259,000
HOD	BetaPro CrdOilInvrBr	\$6.93	37,000	\$256,410
DLR.U	Horizon US\$Cur A USF	\$10.24	22,200	\$227,328
XLB	iShr CoreCdnLT BndUn	\$17.75	10,000	\$177,500
DLR.U	Horizon US\$Cur A USF	\$10.24	17,100	\$175,104
DLR	Horizon US\$ Cur A Un	\$13.95	12,200	\$170,190

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	49,707	\$476,814	202	\$9.56	\$9.56	\$9.72	\$9.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
ABX	Barrick Gold Corp	113,332	\$2,506,469	467	\$22.40	\$22.40	\$22.40	\$21.68
AC	Air Canada Vote & VV	172,747	\$3,084,177	637	\$17.74	\$17.74	\$18.04	\$17.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,000	\$17,715	11	\$0.70	\$0.70	\$0.73	\$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	35,528	\$1,248,930	240	\$35.03	\$35.03	\$35.46	\$34.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,408	\$113,896	21	\$25.99	\$25.99	\$26.08	\$25.23
AD.UN	Alaris Eq Part Tr Un	12,574	\$174,130	40	\$13.86	\$13.86	\$13.97	\$13.78
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,046	\$137,502	39	\$27.27	\$27.27	\$27.42	\$27.08
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,232	\$13,267	6	\$4.13	\$4.13	\$4.13	\$4.09
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	52,283	\$3,494,678	299	\$67.32	\$67.32	\$67.36	\$65.74
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,528	\$632,533	76	\$50.57	\$50.57	\$50.85	\$49.61
AGF.B	AGF Management B NV	4,200	\$28,823	21	\$6.85	\$6.85	\$6.90	\$6.84
AGI	Alamos Gold Inc. J	28,351	\$484,456	159	\$17.20	\$17.20	\$17.21	\$16.79
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,496	\$72,216	26	\$11.13	\$11.13	\$11.17	\$11.07
AIDX	HealWELL AI J SV A	36,500	\$24,785	8	\$0.76	\$0.76	\$0.76	\$0.65
AIF	Altus Group Limited	5,844	\$283,888	46	\$48.50	\$48.50	\$48.82	\$48.39
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	1,200	\$4,148	12	\$3.45	\$3.45	\$3.48	\$3.44
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	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
AKE	Allkem Limited Ord J	16,200	\$165,248	55	\$10.33	\$10.33	\$10.33	\$10.06
AKT.A	Akita Drill CI A NV	10,300	\$18,435	3	\$1.75	\$1.75	\$1.83	\$1.75
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,560	\$1,324,066	294	\$26.59	\$26.59	\$26.99	\$26.51
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	2,200	\$31,956	4	\$14.58	\$14.58	\$14.58	\$14.48
ALS	Altius Minerals Corp	7,285	\$152,539	40	\$20.85	\$20.85	\$21.18	\$20.85
ALYA	Alithya Group J A SV	6,600	\$15,046	4	\$2.28	\$2.28	\$2.28	\$2.26
AMC	Arizona Mtls Corp. J	30,600	\$85,286	48	\$2.76	\$2.76	\$2.84	\$2.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,927	\$158,458	21	\$40.09	\$40.09	\$40.63	\$39.95
ANRG	Anaergia Inc. J SV	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
AOI	Africa Oil Corp. J	27,268	\$73,422	66	\$2.72	\$2.72	\$2.72	\$2.66
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	22,096	\$398,757	78	\$18.06	\$18.06	\$18.17	\$17.77
APLI	Appli Therapeutcs J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	11,742	\$121,787	53	\$10.32	\$10.32	\$10.51	\$10.32
APS	Aptose Biosciences	1,500	\$5,593	8	\$3.50	\$3.50	\$3.80	\$3.50
AQN	Algonquin Pwr & Util	122,306	\$935,482	282	\$7.56	\$7.56	\$7.79	\$7.56
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,514	3	\$18.37	\$18.37	\$18.40	\$18.37
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	103,000	\$55,505	26	\$0.54	\$0.54	\$0.54	\$0.53
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.	18,850	\$199,946	83	\$10.55	\$10.55	\$10.68	\$10.53
ARG	Amerigo Resources J	39,400	\$45,925	19	\$1.17	\$1.17	\$1.18	\$1.15
ARIS	Aris Mng Corp.	4,800	\$16,334	34	\$3.43	\$3.43	\$3.43	\$3.39
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	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	87	\$1,557	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,772	\$88,085	26	\$7.43	\$7.43	\$7.62	\$7.41
ARX	ARC Resources Ltd.	148,201	\$3,231,261	877	\$21.86	\$21.86	\$21.91	\$21.68
ASCU	Arizona Sonoran J	5,002	\$7,703	2	\$1.54	\$1.54	\$1.54	\$1.54
ASM	Avino Silver & Gld J	5,600	\$3,895	7	\$0.70	\$0.70	\$0.70	\$0.69
ASND	Ascendant Res J	500	\$48	1	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	4,217	\$38,524	14	\$9.13	\$9.13	\$9.22	\$9.09
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATD	Alimentation Couche	60,141	\$4,479,272	422	\$74.55	\$74.55	\$74.85	\$73.83
ATE	Antibe Therapeutic J	10,000	\$4,550	4	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp	179,400	\$761,998	103	\$4.24	\$4.24	\$4.30	\$4.23
ATRL	SNC - Lavalin Group	53,885	\$2,205,083	316	\$40.38	\$40.38	\$41.68	\$40.29
ATS	ATS Corporation	33,284	\$1,746,624	183	\$52.56	\$52.56	\$52.99	\$51.96
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,247	\$787,852	157	\$24.52	\$24.52	\$24.60	\$23.86
AUGB.F	1stTr ChoeVestUSEqHg	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	20,000	\$10,023	5	\$0.50	\$0.50	\$0.51	\$0.50
AVL	Avalon Advncd Mtrl J	23,000	\$2,645	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	62,000	\$11,425	9	\$0.18	\$0.18	\$0.19	\$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	4,500	\$138,602	15	\$30.87	\$30.87	\$31.28	\$30.20
AX.PR.E	Artis REIT Ser E Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,177	\$68,686	64	\$6.15	\$6.15	\$6.18	\$6.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	45,138	\$330,098	129	\$7.43	\$7.43	\$7.43	\$7.19
BABY	Else Nutrition J	67,500	\$15,520	84	\$0.23	\$0.23	\$0.24	\$0.23
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,348	\$1,354,271	160	\$44.62	\$44.62	\$44.99	\$44.25
BANK	EvolveCdnBk&LfeCA UH	23,770	\$162,779	17	\$6.86	\$6.86	\$6.90	\$6.84
BASE	Evolve GlbMatMin Heg	1,500	\$37,530	7	\$25.08	\$25.08	\$25.09	\$24.90
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	77,100	\$389,334	137	\$5.07	\$5.07	\$5.10	\$4.95
BBD.A	Bombardier CI A MV	3,100	\$140,412	16	\$45.12	\$45.12	\$47.37	\$44.63
BBD.B	Bombardier CI B SV	81,056	\$3,694,879	396	\$44.67	\$44.67	\$47.24	\$44.38
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	3	\$52	1	\$0.00	\$17.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	2	\$48	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	2,800	\$56,456	28	\$20.39	\$20.39	\$20.39	\$19.95
BBUC	Brookfld Bus Corp SV	15,900	\$364,992	62	\$23.42	\$23.42	\$23.45	\$22.72
BCE	BCE Inc.	101,899	\$5,343,379	579	\$52.37	\$52.37	\$52.80	\$52.15
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$16,175	2	\$14.75	\$14.75	\$14.75	\$14.70
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,031	5	\$17.32	\$17.32	\$17.61	\$17.32
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$4,532	2	\$15.10	\$15.10	\$15.12	\$15.10
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$24,545	9	\$17.56	\$17.56	\$17.57	\$17.49
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,436	1	\$13.59	\$13.59	\$13.59	\$13.59
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
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	2,300	\$40,106	4	\$17.44	\$17.44	\$17.44	\$17.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$13,790	1	\$13.79	\$13.79	\$13.79	\$13.79
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	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,900	\$59,432	5	\$15.43	\$15.43	\$15.65	\$15.14
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	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,083	\$213,831	35	\$35.16	\$35.16	\$35.27	\$35.00
BDI	Black Diamond Group	13,872	\$90,423	66	\$6.49	\$6.49	\$6.57	\$6.45
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	14,495	\$151,486	42	\$10.48	\$10.48	\$10.54	\$10.28
BEI.UN	Boardwalk REIT Un	9,208	\$626,569	67	\$68.23	\$68.23	\$68.54	\$67.27
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$28,302	5	\$17.68	\$17.68	\$17.69	\$17.68
BEP.PR.O	Brookfield RenewPr15	1,007	\$21,501	2	\$21.35	\$21.35	\$21.35	\$21.35
BEP.PR.R	Brookfield RenewPr18	400	\$6,200	2	\$15.50	\$15.50	\$15.50	\$15.50
BEP.UN	Brookfld Renew LP Un	26,246	\$768,131	143	\$29.01	\$29.01	\$29.68	\$28.59
BEPC	Brookfld RenewA ExSV	21,222	\$677,831	108	\$31.87	\$31.87	\$32.36	\$31.54
BEPR	BromptnFlhrtYCrnPrUn	2,200	\$17,822	4	\$8.12	\$8.12	\$8.12	\$8.09
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$20,650	1	\$14.75	\$14.75	\$14.75	\$14.75
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	5,238	\$20,243	8	\$3.86	\$3.86	\$3.88	\$3.86
BGU	Bristol GateUS Eq Un	3,700	\$135,166	10	\$36.51	\$36.51	\$36.56	\$36.47
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
BHC	Bausch Health Co	18,066	\$188,530	78	\$10.60	\$10.60	\$10.60	\$10.09
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BIP.PR.F	Brookfield InfraPr11	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
BIP.UN	Brookfield Infrs Un	29,684	\$1,038,613	145	\$35.03	\$35.03	\$35.40	\$34.69
BIPC	Brookfld Infrs A SV	27,886	\$1,172,231	168	\$41.78	\$41.78	\$42.71	\$41.76
BIR	Birchcliff Energy	89,500	\$706,417	261	\$7.91	\$7.91	\$7.94	\$7.84
BITF	Bitfarms Ltd. J	123,885	\$182,353	47	\$1.45	\$1.45	\$1.49	\$1.42
BITI	BetaPro InversBitcn	8,088	\$100,255	17	\$12.38	\$12.38	\$12.55	\$12.35
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,903	\$60,627	14	\$10.29	\$10.29	\$10.33	\$10.24
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,021	1	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqWgtCA BnkCv	3,800	\$51,126	4	\$13.53	\$13.53	\$13.53	\$13.45
BKCL	Horizn =WgtCdnBkCall	3,390	\$60,826	10	\$17.88	\$17.88	\$18.02	\$17.85
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,900	\$150,702	89	\$5.04	\$5.04	\$5.10	\$4.92
BLN	Blackline Safety J	11,700	\$42,139	9	\$3.68	\$3.68	\$3.68	\$3.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	72,419	\$1,981,638	323	\$27.37	\$27.37	\$27.81	\$27.05
BMAX	Bromptn EnhMultAsset	2,503	\$29,768	10	\$11.95	\$11.95	\$11.95	\$11.84
BMO	Bank of Montreal	41,416	\$4,627,948	293	\$112.00	\$112.00	\$112.45	\$111.06
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	700	\$16,842	2	\$24.42	\$24.42	\$24.42	\$24.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$8,722	2	\$17.43	\$17.43	\$17.50	\$17.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	119,846	\$5,376,692	630	\$45.12	\$45.12	\$45.31	\$44.15
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,592	1	\$18.64	\$18.64	\$18.64	\$18.64
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
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	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
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	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$25,984	11	\$17.28	\$17.28	\$17.36	\$17.26
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,128	1	\$11.28	\$11.28	\$11.28	\$11.28
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	200	\$2,230	2	\$11.15	\$11.15	\$11.15	\$11.15
BN.PR.M	Brookfld Corp Pr 17	300	\$4,890	1	\$16.30	\$16.30	\$16.30	\$16.30
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	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
BN.PR.T	Brookfld Corp. Pr 26	1,308	\$17,157	5	\$12.98	\$12.98	\$13.13	\$12.98
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,600	\$320,475	35	\$16.37	\$16.37	\$16.38	\$16.31
BNE	Bonterra Energy Corp	13,500	\$97,345	12	\$7.31	\$7.31	\$7.31	\$7.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
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	10,217	\$462,463	54	\$45.21	\$45.21	\$45.63	\$44.60
BNS	Bank of Nova Scotia	127,957	\$7,669,169	570	\$59.96	\$59.96	\$60.18	\$59.70
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	6,700	\$28,600	23	\$4.29	\$4.29	\$4.29	\$4.21
BPF.UN	Boston Pizza Fnd Un	2,500	\$38,189	9	\$15.33	\$15.33	\$15.33	\$15.24
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$2,660	2	\$13.30	\$13.30	\$13.30	\$13.30
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,300	\$25,810	3	\$11.20	\$11.20	\$11.25	\$11.20
BPO.PR.I	Brookfld Office PrII	5,547	\$61,099	24	\$11.10	\$11.10	\$11.11	\$11.00
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	200	\$1,790	2	\$8.85	\$8.85	\$9.05	\$8.85
BPO.PR.T	Brookfld Office Pr T	2,200	\$27,246	4	\$12.73	\$12.73	\$12.73	\$12.35
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	700	\$14,449	3	\$20.63	\$20.63	\$20.67	\$20.63
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	6,400	\$38,798	10	\$6.16	\$6.16	\$6.16	\$6.05
BRE	Bridgemarq RI Est RV	8,100	\$99,740	11	\$12.29	\$12.29	\$12.39	\$12.19
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$7,770	1	\$15.54	\$15.54	\$15.54	\$15.54
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	2,900	\$51,269	18	\$17.50	\$17.50	\$17.75	\$17.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$9,672	1	\$16.12	\$16.12	\$16.12	\$16.12
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00

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	6,475	\$19,696	14	\$3.01	\$3.01	\$3.07	\$3.01
BTCC	Purpose BitcnCA CrHg	19,700	\$107,143	23	\$5.44	\$5.44	\$5.47	\$5.41
BTCC.B	Purpose BitcnCA NCHg	29,236	\$163,088	29	\$5.60	\$5.60	\$5.61	\$5.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,597	\$18,774	8	\$5.20	\$5.20	\$5.23	\$5.20
BTCQ	3iQ Bitcoin ETF Un	3,666	\$23,100	6	\$6.31	\$6.31	\$6.32	\$6.28
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	104,203	\$597,954	72	\$5.77	\$5.77	\$5.77	\$5.71
BTCX.U	CI GalBitcnETF UH US	4,218	\$22,496	5	\$5.36	\$5.36	\$5.37	\$5.31
BTCY	Purpose Btcn Yld Un	18,700	\$67,474	6	\$3.59	\$3.59	\$3.62	\$3.59
BTCY.B	Purpose BtcnYldNC HG	200	\$832	1	\$4.16	\$4.16	\$4.16	\$4.16
BTCY.U	PurposeBtcnYldNCH US	2,000	\$6,940	2	\$3.47	\$3.47	\$3.47	\$3.47
BTE	Baytex Energy Corp.	131,616	\$786,856	171	\$5.97	\$5.97	\$6.07	\$5.90
BTO	B2Gold Corp.	151,469	\$673,481	103	\$4.46	\$4.46	\$4.47	\$4.37
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
BYD	Boyd Group Services	3,647	\$871,268	32	\$238.29	\$238.29	\$239.70	\$238.09
BYL	Baylin Tech Inc. J	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvCorpBond	4,400	\$80,599	8	\$18.31	\$18.31	\$18.32	\$18.31
CAE	CAE Inc.	34,355	\$1,064,370	191	\$30.94	\$30.94	\$31.20	\$30.85
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	6,327	\$64,649	11	\$10.21	\$10.21	\$10.25	\$10.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	17,293	\$790,586	94	\$45.76	\$45.76	\$46.16	\$45.49
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
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.	27,788	\$319,125	74	\$11.50	\$11.50	\$11.59	\$11.45
CASH	Horizons HlntSvgs A	40,172	\$2,013,471	66	\$50.12	\$50.12	\$50.13	\$50.12
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	1,808	\$29,970	5	\$16.58	\$16.58	\$16.58	\$16.55
CBIL	Horizons 0-3Mon T-bl	9,754	\$488,751	25	\$50.12	\$50.12	\$50.12	\$50.10
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,340	1	\$8.34	\$8.34	\$8.34	\$8.34
CBNK	Mulvihill CdnBnk Yld	200	\$1,292	2	\$6.47	\$6.47	\$6.47	\$6.45
CBO	iShre 1-5 CorpBnd Un	6,843	\$116,432	17	\$17.01	\$17.01	\$17.02	\$17.00
CBUG	CI Digital Sec Un	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,639	\$586,154	80	\$60.71	\$60.71	\$61.59	\$60.38
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	14,244	\$798,212	87	\$55.78	\$55.78	\$56.56	\$55.60
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	165,164	\$8,453,540	811	\$51.42	\$51.42	\$52.15	\$49.21
CCOM	CI Auspice Cmdty Heg	800	\$16,241	2	\$20.31	\$20.31	\$20.31	\$20.24
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	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,794	1	\$18.97	\$18.97	\$18.97	\$18.97
CDAY	Ceridian HCM Hldg J	900	\$91,897	7	\$102.04	\$102.04	\$102.26	\$101.63
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,500	\$223,673	16	\$12.07	\$12.07	\$12.11	\$12.05
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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,027	\$230,255	16	\$28.67	\$28.67	\$28.78	\$28.58
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,400	\$157,117	21	\$24.55	\$24.55	\$24.66	\$24.50
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	46,000	\$38,165	13	\$0.84	\$0.84	\$0.84	\$0.82
CEU	CES Energy Solutn	14,900	\$55,440	45	\$3.71	\$3.71	\$3.76	\$3.68
CEW	iShares EqWeight Un	3,472	\$52,015	6	\$15.00	\$15.00	\$15.00	\$14.95
CF	Canaccord Genuity	10,854	\$83,147	64	\$7.61	\$7.61	\$7.76	\$7.46
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	38,927	\$585,400	117	\$15.03	\$15.03	\$15.26	\$14.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,327	\$39,307	33	\$5.37	\$5.37	\$5.37	\$5.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
CG	Centerra Gold Inc.	29,934	\$201,014	130	\$6.74	\$6.74	\$6.82	\$6.60
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
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	30	\$1,077	1	\$0.00	\$34.44	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,200	\$42,676	5	\$19.39	\$19.39	\$19.41	\$19.39
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,030	\$232,016	19	\$15.42	\$15.42	\$15.47	\$15.40
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
CGLO	CIBC Glbl Growth Un	1,500	\$36,060	2	\$24.04	\$24.04	\$24.04	\$24.04
CGO	Cogeco Inc. SV	14,931	\$754,939	82	\$50.36	\$50.36	\$51.15	\$50.27
CGR	iShares GblRIEst Un	2,900	\$72,738	11	\$25.12	\$25.12	\$25.17	\$25.06
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	2,100	\$40,446	3	\$19.25	\$19.25	\$19.27	\$19.25
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.	7,220	\$63,492	39	\$8.83	\$8.83	\$8.83	\$8.75
CGXF	CI Gld+GiantCovr Heg	4,600	\$46,284	9	\$10.08	\$10.08	\$10.08	\$10.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,200	\$60,075	9	\$50.28	\$50.28	\$50.45	\$49.82
CHE.UN	Chemtrade Logistc Un	52,911	\$456,770	76	\$8.61	\$8.61	\$8.74	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	50,681	\$653,656	125	\$12.93	\$12.93	\$13.00	\$12.83
CHPS	HoriznGlbSemiconduct	400	\$10,549	2	\$26.35	\$26.35	\$26.38	\$26.35
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,700	\$19,892	19	\$2.29	\$2.29	\$2.29	\$2.28
CHW	Chesswood Group Ltd.	4,700	\$28,654	4	\$6.20	\$6.20	\$6.20	\$6.06
CIA	Champion Iron Ord J	16,300	\$88,501	42	\$5.43	\$5.43	\$5.45	\$5.40
CIBR	1st Tr NasdaqCybrsec	300	\$11,161	3	\$37.13	\$37.13	\$37.25	\$37.13
CIC	CI CdnBks CovCallncm	1,000	\$9,799	3	\$9.78	\$9.78	\$9.81	\$9.78
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	\$10,112	2	\$16.85	\$16.85	\$16.87	\$16.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,700	\$166,042	22	\$35.27	\$35.27	\$35.45	\$35.22
CIGI	Colliers Intl Grp SV	10,508	\$1,312,217	93	\$124.36	\$124.36	\$125.49	\$124.19
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	400	\$8,984	2	\$22.43	\$22.43	\$22.55	\$22.43
CINT	CIBC Int'l Equity Un	2,600	\$52,325	8	\$20.12	\$20.12	\$20.14	\$20.11
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.	23,893	\$359,821	68	\$15.00	\$15.00	\$15.22	\$14.90
CJ	Cardinal Energy	114,498	\$877,768	221	\$7.73	\$7.73	\$7.78	\$7.54
CJR.B	Corus Entertnmt B	65,000	\$59,575	27	\$0.91	\$0.91	\$0.93	\$0.90
CJT	Cargojet Inc. Com&VV	7,583	\$653,048	51	\$86.45	\$86.45	\$86.76	\$85.08
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,107	\$149,026	16	\$16.37	\$16.37	\$16.38	\$16.35
CLG	iShre 1-10GovtBnd Un	7,900	\$127,343	11	\$16.13	\$16.13	\$16.13	\$16.11
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	6,500	\$40,215	4	\$6.14	\$6.14	\$6.22	\$6.14
CLS	Celestica Inc SV	33,119	\$1,220,793	172	\$37.19	\$37.19	\$37.21	\$36.04
CM	Cdn Imperial Bank	105,933	\$5,517,478	589	\$52.15	\$52.15	\$52.36	\$51.69
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
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	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$16,625	2	\$23.75	\$23.75	\$23.75	\$23.75
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$28,947	5	\$17.05	\$17.05	\$17.09	\$17.01
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\$	2,500	\$45,802	4	\$18.31	\$18.31	\$18.33	\$18.31
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	51,900	\$485,626	120	\$9.27	\$9.27	\$9.84	\$9.05
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	9,700	\$486,457	14	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,500	\$17,480	2	\$11.64	\$11.64	\$11.66	\$11.64
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,426	\$25,068	17	\$10.30	\$10.30	\$10.39	\$10.27
CNL	Collective Mining J	700	\$3,499	2	\$4.97	\$4.97	\$5.17	\$4.97
CNQ	Canadian Natural Res	111,584	\$10,219,461	598	\$91.50	\$91.50	\$91.97	\$90.93
CNR	Cdn Nat'l Railway	46,681	\$6,940,104	403	\$148.57	\$148.57	\$149.37	\$148.01
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$12,308	1	\$61.54	\$61.54	\$61.54	\$61.54
CP	Cdn Pacific Kansas	47,087	\$4,644,412	377	\$98.65	\$98.65	\$99.15	\$98.28
CPD	iShares CdnPref Un	6,500	\$65,472	10	\$10.09	\$10.09	\$10.09	\$10.06
CPG	Crescent Point Corp.	130,538	\$1,479,271	221	\$11.37	\$11.37	\$11.41	\$11.16
CPH	Cipher Pharma J	940	\$4,289	4	\$4.53	\$4.53	\$4.58	\$4.53
CPLF	Copperleaf Tech J	15,500	\$88,312	38	\$5.65	\$5.65	\$5.80	\$5.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	67,338	\$2,548,477	306	\$37.77	\$37.77	\$38.19	\$37.68
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

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	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
CR	Crew Energy Inc.	43,520	\$265,741	150	\$6.13	\$6.13	\$6.14	\$6.06
CRDL	Cardiol Therapeutc A	500	\$549	5	\$1.10	\$1.10	\$1.10	\$1.09
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	7,800	\$20,188	35	\$2.57	\$2.57	\$2.62	\$2.56
CROP	Purpose CreditOpp Un	2,000	\$34,249	4	\$17.14	\$17.14	\$17.14	\$17.12
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	33,115	\$418,191	97	\$12.61	\$12.61	\$12.75	\$12.50
CRRX	CareRx Corp. J	5,600	\$9,988	2	\$1.73	\$1.73	\$1.79	\$1.73
CRT.UN	CT RI Est Invest Un	12,037	\$163,821	32	\$13.61	\$13.61	\$13.72	\$13.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
CS	Capstone Copper J	85,107	\$444,351	226	\$5.23	\$5.23	\$5.27	\$5.16
CSAV	CI HilInterestSvgs Un	1,143	\$57,340	5	\$50.17	\$50.17	\$50.17	\$50.16
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	15,717	\$168,068	27	\$10.69	\$10.69	\$10.80	\$10.58
CSU	Constellation Softwr	1,473	\$4,188,338	19	\$2,845.56	\$2845.56	\$2854.76	\$2824.07
CSW.A	Corby Spirit&Wine A	1,000	\$14,310	2	\$14.27	\$14.27	\$14.35	\$14.27
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	5,448	\$774,350	46	\$142.27	\$142.27	\$142.69	\$140.40
CTF.UN	Citadel Incm Fund Un	3,701	\$11,725	3	\$3.17	\$3.17	\$3.17	\$3.16
CTS	Converge TechSoltn J	56,115	\$142,473	68	\$2.53	\$2.53	\$2.65	\$2.51
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	60,834	\$1,800,435	387	\$29.53	\$29.53	\$29.87	\$29.45
CU.PR.C	Cdn Util 2nd Pr Y	800	\$13,392	2	\$16.74	\$16.74	\$16.74	\$16.74
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
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	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.20	\$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 Cl B	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,300	\$107,035	2	\$46.67	\$46.67	\$46.67	\$46.50
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
CUTL	CI Util GianCall Heg	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$15,599	2	\$15.62	\$15.62	\$15.62	\$15.59
CVE	Cenovus Energy Inc.	238,099	\$6,866,510	1,054	\$28.81	\$28.81	\$29.12	\$28.52
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,800	\$33,819	4	\$18.82	\$18.82	\$18.85	\$18.70
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,108	\$168,225	48	\$11.84	\$11.84	\$12.04	\$11.60
CWB	Cdn Wstrn Bank	15,078	\$421,460	79	\$27.93	\$27.93	\$28.12	\$27.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$49,360	1	\$24.68	\$24.68	\$24.68	\$24.68
CWEB	Charlotte's Web Hldg	4,500	\$1,643	3	\$0.37	\$0.37	\$0.37	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$46,530	3	\$46.52	\$46.52	\$46.54	\$46.52
CXB	Calibre Mining Corp.	80,900	\$123,657	73	\$1.53	\$1.53	\$1.55	\$1.52
CXF	CI Cdn Conv Bond Un	600	\$5,333	2	\$8.89	\$8.89	\$8.89	\$8.88
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	100	\$6,000	1	\$60.00	\$60.00	\$60.00	\$60.00
CYBR	Evolve Cyber Sec Heg	3,000	\$118,200	4	\$39.40	\$39.40	\$39.40	\$39.40
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	9,488	\$84,728	33	\$8.92	\$8.92	\$9.02	\$8.84
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	2,300	\$17,061	7	\$7.39	\$7.39	\$7.50	\$7.39
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	9,500	\$10,691	4	\$1.14	\$1.14	\$1.14	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,425	\$189,089	28	\$55.33	\$55.33	\$55.52	\$54.47
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,873	2	\$17.18	\$17.18	\$17.19	\$17.18
DCM	Data Commun Mgt	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
DF	Dividend 15Split 2 A	3,400	\$9,455	5	\$2.74	\$2.74	\$2.81	\$2.74
DF.PR.A	Dividend 15Split 2 Pr	1,000	\$9,720	1	\$9.72	\$9.72	\$9.72	\$9.72
DFN	Dividend 15 Splt A	31,582	\$124,780	35	\$3.92	\$3.92	\$4.00	\$3.92
DFN.PR.A	Dividend 15 Splt Pr	4,400	\$42,079	8	\$9.57	\$9.57	\$9.58	\$9.55
DFY	Definity Fin Corp.	23,107	\$895,155	94	\$38.45	\$38.45	\$39.63	\$38.43
DGR	CI WisdomTrUSDvGrHG	300	\$11,239	2	\$37.48	\$37.48	\$37.48	\$37.43
DGR.B	CI WisdomTrUSDvN-HG	200	\$8,330	2	\$41.66	\$41.66	\$41.66	\$41.64
DGRC	CI WisdomCA QualDvNH	2,900	\$100,688	10	\$34.69	\$34.69	\$34.78	\$34.65
DGS	Div Growth Splt CI A	1,800	\$8,136	2	\$4.52	\$4.52	\$4.52	\$4.52
DGS.PR.A	Div Growth Split Pr	3,500	\$34,357	9	\$9.82	\$9.82	\$9.83	\$9.81
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,400	\$36,276	9	\$10.65	\$10.65	\$10.74	\$10.56
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,700	\$56,491	17	\$5.76	\$5.76	\$5.96	\$5.76
DIR.UN	Dream Industrl REIT	79,749	\$1,018,301	173	\$12.79	\$12.79	\$12.88	\$12.67
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	60,700	\$156,063	34	\$2.55	\$2.55	\$2.59	\$2.55
DIVS	Evolve CA Pref UnHeg	400	\$5,392	1	\$13.48	\$13.48	\$13.48	\$13.48
DLCG	Dominion Lending J A	4,200	\$8,022	1	\$1.91	\$1.91	\$1.91	\$1.91
DLR	Horizon US\$ Cur A Un	91,967	\$1,284,427	61	\$13.97	\$13.97	\$13.99	\$13.95
DLR.U	Horizon US\$Cur A USF	244,795	\$2,506,586	100	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	132,053	\$267,752	120	\$2.04	\$2.04	\$2.06	\$1.96
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,838	\$352,329	135	\$11.65	\$11.65	\$11.70	\$10.75
DNG	Dynacor Group J	2,700	\$8,613	2	\$3.19	\$3.19	\$3.19	\$3.19
DNTL	dentalcorp Hldg J SV	14,850	\$89,883	66	\$6.05	\$6.05	\$6.10	\$6.00
DOL	Dollarama Inc.	26,919	\$2,571,136	187	\$95.45	\$95.45	\$96.05	\$95.15
DOO	BRP Inc. SV	8,069	\$844,162	77	\$104.86	\$104.86	\$105.17	\$103.84
DPM	Dundee Precious Mtl	61,595	\$528,387	122	\$8.61	\$8.61	\$8.73	\$8.48
DQD	CI Wisdom3USDvVaryHg	400	\$15,404	2	\$38.51	\$38.51	\$38.51	\$38.51
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
DR	Medical Facilities	4,020	\$37,542	7	\$9.30	\$9.30	\$9.35	\$9.30
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
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 CI A SV	4,289	\$78,394	12	\$18.58	\$18.58	\$18.72	\$18.04
DRMC	DesjardinsRI CdaNZEm	1,800	\$44,024	4	\$24.45	\$24.45	\$24.50	\$24.45
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	500	\$15,800	1	\$31.60	\$31.60	\$31.60	\$31.60
DRR.U	Dream ResidntREIT US	6,900	\$40,986	7	\$6.00	\$6.00	\$6.03	\$5.91
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,145	3	\$0.58	\$0.58	\$0.58	\$0.57
DRX	ADF Group Inc. SV	6,415	\$32,263	18	\$5.14	\$5.14	\$5.15	\$4.94
DS	Dividend Select 15Eq	1,000	\$6,030	3	\$6.03	\$6.03	\$6.03	\$6.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,058	\$816,120	47	\$101.25	\$101.25	\$101.94	\$100.74
DSV	Discovery Slvr Crp J	91,740	\$58,528	26	\$0.64	\$0.64	\$0.66	\$0.62
DTOL	D2L Inc. J SV	200	\$1,522	1	\$7.61	\$7.61	\$7.61	\$7.61
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,150	\$100,652	3	\$32.01	\$32.01	\$32.01	\$31.95
DXDB	Dynamic Discount Bnd	4,300	\$84,266	11	\$19.60	\$19.60	\$19.62	\$19.59
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	5,200	\$243,320	17	\$46.78	\$46.78	\$46.96	\$46.61
DXIF	DynamicActvInt'l Un	700	\$13,335	2	\$19.05	\$19.05	\$19.05	\$19.05
DXN	DynamicActvGlbInfras	1,800	\$31,914	4	\$17.73	\$17.73	\$17.74	\$17.72
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,600	\$84,332	14	\$18.39	\$18.39	\$18.39	\$18.28
DXQ	DynamicActvYldCovrOp	10,337	\$230,882	8	\$22.34	\$22.34	\$22.38	\$22.29
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,200	\$7,060	2	\$5.85	\$5.85	\$5.89	\$5.85
DXU	Dynamic ActvUS DivUn	2,000	\$87,185	4	\$43.60	\$43.60	\$43.60	\$43.57
DXV	Dynamc ActInvestFltg	1,600	\$31,580	3	\$19.72	\$19.72	\$19.74	\$19.72
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DYA	dynaCERT Inc. J	71,000	\$10,803	9	\$0.15	\$0.15	\$0.16	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,200	\$116,142	13	\$14.15	\$14.15	\$14.22	\$14.04
EBIT.U	Bitcoin ETF US Unheg	600	\$6,228	1	\$10.38	\$10.38	\$10.38	\$10.38
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.	22,400	\$49,518	52	\$2.17	\$2.17	\$2.29	\$2.15
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	203	\$753	2	\$3.71	\$3.71	\$3.71	\$3.71
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,630	1	\$9.26	\$9.26	\$9.26	\$9.26
EDR	Endeavour Silver J	41,565	\$143,509	61	\$3.46	\$3.46	\$3.48	\$3.39
EDT	Spectral Medical Inc	8,000	\$2,520	2	\$0.32	\$0.32	\$0.32	\$0.31
EDV	Endeavour Mining Ord	17,908	\$502,938	121	\$28.20	\$28.20	\$28.28	\$27.62
EFN	Element Fleet Mgt	74,478	\$1,440,293	255	\$19.28	\$19.28	\$19.42	\$19.12
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	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,646	\$353,554	143	\$10.17	\$10.17	\$10.32	\$9.91
EFX	Enerflex Ltd.	53,400	\$319,945	111	\$5.98	\$5.98	\$6.03	\$5.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,100	\$7,797	12	\$0.46	\$0.46	\$0.47	\$0.45
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,774	\$805,364	67	\$45.19	\$45.19	\$45.61	\$44.99
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	27,425	\$348,308	55	\$12.69	\$12.69	\$12.74	\$12.67
ELD	Eldorado Gold Corp.	5,673	\$76,761	46	\$13.59	\$13.59	\$13.61	\$13.28
ELEF	Silver Elephant J	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

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	1,500	\$29,445	1	\$19.63	\$19.63	\$19.63	\$19.63
ELO	Eloro Resources J	5,100	\$9,848	2	\$1.98	\$1.98	\$1.98	\$1.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$2,091	4	\$3.50	\$3.50	\$3.50	\$3.45
EMA	Emera Incorporated	66,961	\$3,156,990	382	\$47.01	\$47.01	\$47.52	\$46.82
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,336	\$877,503	139	\$37.71	\$37.71	\$37.79	\$37.15
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ENB	Enbridge Inc.	245,978	\$10,987,269	1,102	\$44.43	\$44.43	\$45.09	\$44.27
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,980	1	\$13.98	\$13.98	\$13.98	\$13.98
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	1,000	\$17,845	3	\$17.85	\$17.85	\$17.85	\$17.84
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	40	\$854	1	\$0.00	\$21.32	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	4,400	\$64,208	23	\$14.61	\$14.61	\$14.65	\$14.50
ENB.PR.D	Enbridge Inc Sr D Pr	3,748	\$55,489	11	\$14.79	\$14.79	\$14.82	\$14.79
ENB.PR.F	Enbridge Inc Sr F Pr	1,900	\$28,878	5	\$15.30	\$15.30	\$15.30	\$15.10
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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	1,300	\$23,808	3	\$18.48	\$18.48	\$18.48	\$18.12
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,156	2	\$15.78	\$15.78	\$15.78	\$15.78
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	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,041	\$136,610	21	\$11.33	\$11.33	\$11.38	\$11.32
ENCL	Horizn Cdn O&GEqCvCl	2,110	\$43,427	5	\$20.56	\$20.56	\$20.65	\$20.56
ENGH	Enghouse Systems Ltd	10,738	\$347,205	88	\$32.22	\$32.22	\$32.57	\$31.86
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,600	\$156,429	22	\$11.50	\$11.50	\$11.58	\$11.41
ENS.PR.A	E Split Corp. Pr	200	\$1,917	2	\$9.58	\$9.58	\$9.59	\$9.58
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,400	\$45,098	4	\$6.09	\$6.09	\$6.15	\$6.03
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,493	\$406,124	44	\$74.32	\$74.32	\$74.38	\$73.24
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	9,600	\$284,559	21	\$29.63	\$29.63	\$29.72	\$29.55
EQL.F	Invesco S&P500EqCA-H	14,600	\$374,042	37	\$25.64	\$25.64	\$25.76	\$25.45
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,800	\$188,376	79	\$6.13	\$6.13	\$6.17	\$6.02
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ERE.UN	European Res REIT Un	14,683	\$34,280	14	\$2.34	\$2.34	\$2.35	\$2.32
ERF	Enerplus Corporation	19,206	\$463,132	103	\$24.17	\$24.17	\$24.19	\$23.85
ERO	Ero Copper Corp. J	19,624	\$395,946	98	\$20.31	\$20.31	\$20.39	\$19.66
ESG	Invesco S&P500ESG Un	1,000	\$31,648	4	\$31.57	\$31.57	\$31.69	\$31.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,404	1	\$31.01	\$31.01	\$31.01	\$31.01
ESGB	BMO ESG CorpBnd CAD	1,800	\$45,442	5	\$25.24	\$25.24	\$25.26	\$25.24
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	401	\$15,020	4	\$37.68	\$37.68	\$37.68	\$37.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$12,651	2	\$42.27	\$42.27	\$42.27	\$42.12
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	38,004	\$113,640	67	\$2.97	\$2.97	\$3.05	\$2.95
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	58	\$1,210	2	\$0.00	\$20.89	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	700	\$8,669	6	\$12.45	\$12.45	\$12.45	\$12.30
ETC	EvolveCryptocurUH CA	2,210	\$14,153	6	\$6.36	\$6.36	\$6.44	\$6.36
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,000	\$5,084	2	\$1.29	\$1.29	\$1.29	\$1.27
ETHH	Purpose EthrCA CurHg	10,900	\$69,932	15	\$6.41	\$6.41	\$6.47	\$6.39
ETHH.B	Purpose EthrCA NC Hg	1,700	\$12,590	6	\$7.38	\$7.38	\$7.50	\$7.38
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$6,867	2	\$6.87	\$6.87	\$6.87	\$6.84
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,200	\$47,848	11	\$7.68	\$7.68	\$7.74	\$7.68
ETHX.U	CI GalxyEthernUS UH	889	\$6,289	5	\$7.05	\$7.05	\$7.09	\$7.05
ETHY	Purpose Ether Yld Un	5,101	\$12,786	12	\$2.50	\$2.50	\$2.52	\$2.48
ETHY.B	Purpose EthrYld nchHg	550	\$1,689	2	\$3.07	\$3.07	\$3.07	\$3.07
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	15,221	\$93,472	53	\$6.12	\$6.12	\$6.19	\$6.12
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	2,700	\$5,403	3	\$2.01	\$2.01	\$2.01	\$2.00
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	600	\$7,816	2	\$13.03	\$13.03	\$13.03	\$13.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,600	\$55,174	8	\$9.90	\$9.90	\$9.90	\$9.81
FCCB	Fidelity CdnBndIdxUn	5,300	\$110,751	5	\$20.87	\$20.87	\$20.91	\$20.87
FCCD	Fidelity Cdn Div L	1,100	\$28,173	3	\$25.62	\$25.62	\$25.62	\$25.59
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	200	\$6,040	1	\$30.20	\$30.20	\$30.20	\$30.20
FCCV	Fidelity CdnVal L Un	1,700	\$22,078	7	\$12.99	\$12.99	\$13.00	\$12.95
FCD.UN	Firm Cap Pty Tr Un	4,200	\$22,023	5	\$5.33	\$5.33	\$5.33	\$5.23
FCGB	Fidelity GlbCore+Bnd	10,800	\$223,099	20	\$20.70	\$20.70	\$20.70	\$20.62
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	3,100	\$72,609	4	\$23.42	\$23.42	\$23.43	\$23.42
FCIG	FidelityGlbInvestBnd	6,600	\$134,636	8	\$20.39	\$20.39	\$20.44	\$20.37
FCIG.U	FidelityGlbInvBnd US	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
FCII	Frankln ClrBrdgInfr	65	\$1,221	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	800	\$20,859	4	\$26.18	\$26.18	\$26.18	\$25.96
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,800	\$315,707	25	\$32.21	\$32.21	\$32.36	\$32.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,500	\$108,645	16	\$31.07	\$31.07	\$31.21	\$30.90
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	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	100	\$4,435	1	\$44.35	\$44.35	\$44.35	\$44.35
FCR.UN	First Cap REIT Un	40,315	\$541,028	82	\$13.47	\$13.47	\$13.51	\$13.35
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$16,540	1	\$33.08	\$33.08	\$33.08	\$33.08
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	125,000	\$106,410	31	\$0.85	\$0.85	\$0.86	\$0.83
FCUD	Fidelity US HiDiv Un	400	\$11,984	2	\$29.96	\$29.96	\$29.96	\$29.96
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	\$4,032	1	\$40.32	\$40.32	\$40.32	\$40.32
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	8,700	\$412,803	24	\$47.55	\$47.55	\$47.65	\$47.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,700	\$137,678	18	\$14.18	\$14.18	\$14.24	\$14.12
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	6,000	\$3,750	4	\$0.63	\$0.63	\$0.63	\$0.62
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,900	\$125,934	51	\$10.54	\$10.54	\$10.65	\$10.52
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	157,100	\$21,133	13	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,726	\$1,956,678	20	\$1,132.44	\$1132.44	\$1142.54	\$1120.42
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
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	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
FFH.PR.F	Fairfax Fin Ser F Pr	1,300	\$21,592	4	\$16.60	\$16.60	\$16.62	\$16.60
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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
FFH.PR.M	Fairfax Fin Ser M Pr	1,700	\$32,695	3	\$19.20	\$19.20	\$19.25	\$19.20
FFH.U	Fairfax Fin SV USF	600	\$498,228	3	\$834.30	\$834.30	\$834.30	\$825.72
FFN	NA Fin 15 Split A	4,500	\$13,462	2	\$3.00	\$3.00	\$3.00	\$2.98
FFN.PR.A	NA Fin 15 Split 2 Pr	5,400	\$53,084	6	\$9.82	\$9.82	\$9.84	\$9.82
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	28,500	\$267,846	15	\$9.40	\$9.40	\$9.41	\$9.39
FGO.U	CI EnhancGvtBndHG US	3,400	\$32,316	3	\$9.48	\$9.48	\$9.51	\$9.48
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,199	1	\$41.99	\$41.99	\$41.99	\$41.99
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$26,792	3	\$11.23	\$11.23	\$11.23	\$11.15
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,238	1	\$12.38	\$12.38	\$12.38	\$12.38
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	2,100	\$42,741	5	\$20.35	\$20.35	\$20.36	\$20.35
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,435	\$141,368	32	\$6.29	\$6.29	\$6.32	\$6.27
FIG	CI Invest GrdBnd Heg	6,225	\$54,765	6	\$8.80	\$8.80	\$8.81	\$8.79
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	396	\$5,114	2	\$12.93	\$12.93	\$12.93	\$12.93
FIL	Filo Corp. J	37,838	\$751,506	155	\$19.75	\$19.75	\$20.08	\$19.63
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	1,100	\$18,040	2	\$16.40	\$16.40	\$16.40	\$16.40
FLCP	Franklin Bis Cor+Bnd	10	\$166	1	\$0.00	\$16.63	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,700	\$48,260	6	\$17.86	\$17.86	\$17.95	\$17.86
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
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	18	\$328	1	\$0.00	\$18.20	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
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	124,758	\$3,987,194	738	\$32.03	\$32.03	\$32.26	\$31.32
FN	First Nat'l Fin Corp	1,129	\$40,032	10	\$35.40	\$35.40	\$35.70	\$35.27
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.	12,131	\$2,320,535	112	\$192.18	\$192.18	\$192.32	\$189.53
FOM	Foran Mining Corp J	78,700	\$311,266	158	\$3.96	\$3.96	\$4.00	\$3.94
FOOD	Goodfood Market J	16,000	\$6,248	3	\$0.40	\$0.40	\$0.40	\$0.39
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	1,900	\$35,582	2	\$18.72	\$18.72	\$18.74	\$18.72
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	43,200	\$330,883	144	\$7.75	\$7.75	\$7.75	\$7.38
FRU	Freehold Royalties	47,204	\$697,103	150	\$14.75	\$14.75	\$14.97	\$14.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$52,795	12	\$9.42	\$9.42	\$9.43	\$9.42
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,938	1	\$21.34	\$21.34	\$21.34	\$21.34
FSL	1st Tr SnrLoan Cad-H	2,800	\$47,317	4	\$16.91	\$16.91	\$16.91	\$16.89
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
FSV	FirstService Corp.	9,083	\$1,783,078	79	\$195.78	\$195.78	\$197.90	\$193.28
FSY	Forsys Metals Corp J	15,500	\$10,085	11	\$0.64	\$0.64	\$0.66	\$0.63
FSZ	Fiera Capital A SV	35,840	\$218,594	30	\$6.14	\$6.14	\$6.14	\$5.97
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,900	\$10,295	2	\$3.55	\$3.55	\$3.55	\$3.55
FTN	Financial 15 Splt A	5,436	\$36,187	13	\$6.66	\$6.66	\$6.68	\$6.63
FTN.PR.A	Financial 15 Splt Pr	8,800	\$87,834	11	\$9.98	\$9.98	\$10.00	\$9.96
FTS	Fortis Inc.	92,323	\$5,033,933	620	\$54.65	\$54.65	\$55.31	\$54.12
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,346	2	\$19.05	\$19.05	\$19.05	\$18.84
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,379	\$1,865,707	240	\$40.19	\$40.19	\$40.43	\$39.98
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	15	\$87	1	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FVI	Fortuna Silver Mines	90,163	\$369,169	107	\$4.15	\$4.15	\$4.15	\$4.00
FVL	Freegold Ventures J	88,000	\$35,525	10	\$0.41	\$0.41	\$0.42	\$0.40
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$18,092	3	\$20.10	\$20.10	\$20.11	\$20.10
G	Augusta Gold Corp. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	500	\$20,580	1	\$41.16	\$41.16	\$41.16	\$41.16

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	400	\$16,837	2	\$42.13	\$42.13	\$42.13	\$41.98
GCL	Colabor Group Inc.	500	\$555	1	\$1.11	\$1.11	\$1.11	\$1.11
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	2,342	\$95,049	14	\$40.69	\$40.69	\$40.93	\$40.19
GDL	Goodfellow Inc.	2,600	\$38,659	5	\$14.81	\$14.81	\$15.19	\$14.81
GDPY	Guardian PremYld Heg	700	\$14,368	2	\$20.54	\$20.54	\$20.54	\$20.52
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,100	\$42,367	7	\$8.36	\$8.36	\$8.40	\$8.24
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	36,459	\$754,859	165	\$20.76	\$20.76	\$20.79	\$20.50
GENM	Generation Mining J	12,224	\$3,917	4	\$0.32	\$0.32	\$0.33	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$32,903	2	\$47.03	\$47.03	\$47.03	\$46.94
GFL	GFL Environment SV	17,936	\$760,840	91	\$42.35	\$42.35	\$42.88	\$42.10
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	10,364	\$13,517	29	\$1.31	\$1.31	\$1.32	\$1.29
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,391	1	\$43.91	\$43.91	\$43.91	\$43.91
GH	Gamehost Inc.	800	\$6,968	1	\$8.71	\$8.71	\$8.71	\$8.71
GIB.A	CGI Inc. Cl A SV	8,156	\$1,101,131	73	\$135.07	\$135.07	\$135.39	\$134.58
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	24,690	\$1,001,740	189	\$40.77	\$40.77	\$40.83	\$40.04
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	2,110	\$49,643	9	\$23.64	\$23.64	\$23.64	\$23.39
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,991	\$160,561	129	\$1.99	\$1.99	\$2.05	\$1.94
GLXY	Galaxy Digital J Ord	38,298	\$189,275	43	\$4.94	\$4.94	\$5.00	\$4.90
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	8,600	\$6,951	4	\$0.81	\$0.81	\$0.81	\$0.80
GOLD	GoldMining Inc. J	11,950	\$12,923	7	\$1.07	\$1.07	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	24,821	\$448,397	87	\$18.21	\$18.21	\$18.24	\$17.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	31,300	\$76,798	92	\$2.43	\$2.43	\$2.50	\$2.39
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	26,500	\$5,400	5	\$0.20	\$0.20	\$0.21	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,703	\$264,529	18	\$71.49	\$71.49	\$71.85	\$71.04
GSY	goeasy Ltd.	2,738	\$313,011	42	\$114.48	\$114.48	\$115.39	\$113.28
GTE	Gran Tierra Energy	3,200	\$29,951	9	\$9.44	\$9.44	\$9.49	\$9.28
GUD	Knight Therapeutics	10,400	\$47,900	12	\$4.60	\$4.60	\$4.65	\$4.59
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	49,607	\$1,951,040	323	\$39.21	\$39.21	\$39.62	\$39.06
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,692	2	\$18.46	\$18.46	\$18.46	\$18.46
GWO.PR.H	Gt-West Lifeco Pr H	500	\$8,674	5	\$17.37	\$17.37	\$17.37	\$17.32
GWO.PR.I	Gt-West Lifeco Pr I	600	\$9,840	2	\$16.45	\$16.45	\$16.45	\$16.39

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	700	\$14,525	2	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,559	4	\$19.15	\$19.15	\$19.15	\$19.11
GWO.PR.Q	Gt-West Lifeco Pr Q	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
GWO.PR.S	Gt-West Lifeco Pr S	500	\$9,250	2	\$18.51	\$18.51	\$18.51	\$18.46
GWO.PR.T	Gt-West Lifeco Pr T	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
GXE	Gear Energy Ltd.	103,000	\$86,635	22	\$0.85	\$0.85	\$0.85	\$0.84
H	Hydro One Limited	83,638	\$2,998,343	545	\$35.94	\$35.94	\$36.03	\$35.61
HAB	Horizon CorpBnd E Un	1,100	\$10,213	2	\$9.27	\$9.27	\$9.29	\$9.27
HAC	Horizon Seasonl E Un	900	\$22,848	3	\$25.41	\$25.41	\$25.41	\$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	400	\$2,708	1	\$6.77	\$6.77	\$6.77	\$6.77
HAI	Haivision Systems	3,429	\$11,575	5	\$3.38	\$3.38	\$3.43	\$3.37
HAL	Horizons Cdn Div E	3,400	\$61,741	7	\$18.14	\$18.14	\$18.20	\$18.14
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,700	\$138,158	10	\$29.36	\$29.36	\$29.51	\$29.35
HBA	Hamilton AusBk=Wgt E	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
HBAL	HorizonsBalAstAloc A	13,000	\$170,004	8	\$13.04	\$13.04	\$13.09	\$13.04
HBB	Horizon Cdn SlctUniv	2,100	\$91,672	6	\$43.65	\$43.65	\$43.68	\$43.61
HBD	BetaPro GldBul-2x Br	3,600	\$40,974	2	\$11.44	\$11.44	\$11.44	\$11.38
HBF	HarvestBrndLdr+ A Un	6,800	\$62,457	15	\$9.19	\$9.19	\$9.21	\$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	10	\$99	1	\$0.00	\$9.71	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	63,725	\$409,188	222	\$6.45	\$6.45	\$6.47	\$6.29
HBND	Hamilton US BndYldMx	1,200	\$17,964	3	\$14.98	\$14.98	\$14.98	\$14.92
HBNK	Horizn EqWgtBanksIdx	3,150	\$58,624	7	\$18.61	\$18.61	\$18.66	\$18.53
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,800	\$19,008	1	\$10.56	\$10.56	\$10.56	\$10.56
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
HCAL	Hamilton EnhancA Bk	2,400	\$42,946	7	\$17.90	\$17.90	\$17.95	\$17.85
HCLN	Harvest CleanEngy Un	1,100	\$10,128	2	\$9.20	\$9.20	\$9.22	\$9.20
HCON	Horizons Conserv A	1,000	\$11,910	1	\$11.91	\$11.91	\$11.91	\$11.91
HCRE	Horizons EqICA REIT	1,600	\$36,328	3	\$22.70	\$22.70	\$22.74	\$22.70
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,212	\$97,751	25	\$7.40	\$7.40	\$7.44	\$7.37
HDIV	HamiltonEnhnMltSecCl	15,502	\$234,302	23	\$15.14	\$15.14	\$15.21	\$15.04
HEB	Hamilton Cdn Bk=Wgt	2,700	\$39,540	8	\$14.65	\$14.65	\$14.68	\$14.63
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	40,498	\$169,282	13	\$4.18	\$4.18	\$4.18	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	3,520	\$48,908	7	\$13.89	\$13.89	\$13.94	\$13.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,000	\$29,747	5	\$29.79	\$29.79	\$30.01	\$29.52
HEWB	Horizons EqICdaBanks	600	\$16,338	2	\$27.24	\$27.24	\$27.24	\$27.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	2,400	\$6,528	6	\$2.72	\$2.72	\$2.72	\$2.72
HFR	Horizon ActUltST Bnd	19,540	\$190,085	10	\$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	5,400	\$87,613	7	\$16.23	\$16.23	\$16.23	\$16.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	94,404	\$575,379	87	\$6.03	\$6.03	\$6.22	\$6.02
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	87,668	\$1,117,273	121	\$12.89	\$12.89	\$12.90	\$12.29
HGY	Horizons GldYld E Un	725	\$6,837	2	\$9.43	\$9.43	\$9.43	\$9.43
HHL	Harvest HlthcrLdr Un	34,437	\$266,734	34	\$7.76	\$7.76	\$7.80	\$7.71
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	8,000	\$65,313	6	\$8.15	\$8.15	\$8.17	\$8.15
HHLE	Harvest HlthcrIncm A	102	\$988	2	\$9.68	\$9.68	\$9.68	\$9.68
HHRS	Hammerhead Engy A	1,200	\$20,545	3	\$17.20	\$17.20	\$17.20	\$17.05
HIG	Brompton GlbHlthcrCA	950	\$7,638	2	\$8.04	\$8.04	\$8.04	\$8.04
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgtUNH US	1,546	\$155,073	12	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvrS	40,900	\$571,883	46	\$13.98	\$13.98	\$14.05	\$13.89
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,100	\$23,245	3	\$11.15	\$11.15	\$11.15	\$11.01
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$839	1	\$8.39	\$8.39	\$8.39	\$8.39
HLIT	HoriznGlbLithiumProd	1,400	\$41,547	5	\$29.58	\$29.58	\$29.74	\$29.56
HLPR	Horizn LaddrCA PrShr	2,300	\$47,492	5	\$20.67	\$20.67	\$20.67	\$20.64
HLS	HLS Therapeutics J	5,600	\$28,355	9	\$4.97	\$4.97	\$5.24	\$4.93
HMAX	Hamilton CdnFinMax E	52,392	\$706,165	49	\$13.49	\$13.49	\$13.56	\$13.41
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,275	\$11,417	5	\$9.00	\$9.00	\$9.00	\$8.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$3,616	1	\$9.04	\$9.04	\$9.04	\$9.04
HND	BetaProNatGas Lev Br	34,694	\$1,546,128	62	\$44.46	\$44.46	\$45.29	\$43.83
HNU	BetaPro NatGasLevBul	367,565	\$5,449,535	430	\$14.86	\$14.86	\$15.11	\$14.55
HOD	BetaPro CrdOilInvrBr	279,140	\$1,957,370	64	\$6.94	\$6.94	\$7.20	\$6.93
HOG	Horizn PplnEngyServA	700	\$6,871	2	\$9.81	\$9.81	\$9.82	\$9.81
HOM.U	BSR REIT Invest USF	5,101	\$57,003	28	\$11.19	\$11.19	\$11.23	\$11.13
HOM.UN	BSR REIT Invest Un	5,100	\$77,433	20	\$15.26	\$15.26	\$15.26	\$15.09
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	198,691	\$3,269,608	119	\$16.74	\$16.74	\$16.79	\$16.14
HPF	HarvestEnergyLdr+ Un	39,105	\$140,791	5	\$3.60	\$3.60	\$3.61	\$3.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,900	\$106,083	51	\$7.11	\$7.11	\$7.13	\$7.11
HPS.A	Hammond Power A SV	4,402	\$254,804	31	\$58.50	\$58.50	\$58.55	\$57.47
HPYT	Harvest PremYldTreas	18,322	\$212,853	129	\$11.65	\$11.65	\$11.67	\$11.58
HQD	BetaProNSDQ100 -2xBr	193,040	\$3,804,260	247	\$19.60	\$19.60	\$20.07	\$19.43
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	157,560	\$2,181,780	205	\$13.94	\$13.94	\$14.08	\$13.60
HR.UN	H&R Real Estate Un	30,813	\$290,867	88	\$9.49	\$9.49	\$9.49	\$9.39
HRAA	Horizons ReSolvAlloc	500	\$5,695	2	\$11.39	\$11.39	\$11.39	\$11.39
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,200	\$65,335	13	\$15.45	\$15.45	\$15.72	\$15.32
HSAB	Horizons CshMaxShare	1,838	\$201,078	12	\$109.31	\$109.31	\$109.48	\$109.31
HSD	BetaPro S&P500 -2xBr	113,100	\$3,000,217	150	\$26.44	\$26.44	\$26.83	\$26.20
HSH	Horizn S&P500CA Hegd	100	\$5,358	1	\$53.58	\$53.58	\$53.58	\$53.58
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	74,809	\$1,154,610	85	\$15.51	\$15.51	\$15.65	\$15.27
HSUV.U	HorizonsUSD CshMaxUS	2,500	\$266,636	14	\$106.67	\$106.67	\$106.72	\$106.58
HTA	HarvestTechAchvGrw A	5,700	\$85,215	14	\$14.93	\$14.93	\$15.02	\$14.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,163	2	\$15.82	\$15.82	\$15.82	\$15.81
HTAE	Harvest TechAchiev A	4,902	\$63,875	13	\$13.10	\$13.10	\$13.16	\$12.91
HTB	Horizn US7-10TreasBd	620	\$32,231	4	\$51.97	\$51.97	\$52.01	\$51.97
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.	1,100	\$1,562	2	\$1.42	\$1.42	\$1.42	\$1.42
HUBL	Harvest US BkLeadUn	1,200	\$11,972	3	\$9.97	\$9.97	\$10.01	\$9.94
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,000	\$22,240	1	\$22.24	\$22.24	\$22.24	\$22.24
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	1,000	\$70,315	4	\$70.55	\$70.55	\$70.55	\$70.19
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$9,536	1	\$23.84	\$23.84	\$23.84	\$23.84
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,000	\$11,396	4	\$11.37	\$11.37	\$11.43	\$11.36
HURA	Horizon GlbUranium A	1,250	\$38,990	8	\$31.26	\$31.26	\$31.39	\$30.99
HUT	Hut 8 Mining Corp J	125,801	\$326,697	78	\$2.62	\$2.62	\$2.69	\$2.49
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,700	\$137,313	6	\$15.76	\$15.76	\$15.81	\$15.74
HUTS	Hamilton EnhncUtil E	300	\$3,307	2	\$11.00	\$11.00	\$11.07	\$11.00
HUV	BetaProSP500ST Futre	20,000	\$333,323	34	\$16.78	\$16.78	\$17.00	\$16.05
HUZ	Horizons Silver ETF	1,200	\$12,655	3	\$10.50	\$10.50	\$10.55	\$10.50
HWO	High Arctic Engy Inc	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
HWX	Headwater Expl Inc.	41,533	\$304,462	120	\$7.33	\$7.33	\$7.38	\$7.26
HXCN	HorizonsS&PTSXCpldx	8,000	\$249,544	20	\$31.18	\$31.18	\$31.24	\$31.18
HXD	BetaProS&PTSX60-2xBr	11,800	\$85,874	6	\$7.29	\$7.29	\$7.34	\$7.24
HXDM	Horizons IntIMkts Eq	13,100	\$517,980	40	\$39.58	\$39.58	\$39.68	\$39.52
HXDM.U	Horizons IntIMktEqUS	900	\$26,099	3	\$29.00	\$29.00	\$29.00	\$28.99
HXE	Horizn S&PCapEngyldx	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
HXEM	Horizons EmergMkt Eq	300	\$9,372	1	\$31.24	\$31.24	\$31.24	\$31.24
HXF	Horizn S&PCapFin Idx	300	\$17,322	3	\$57.80	\$57.80	\$57.80	\$57.62
HXH	Horizons CdnHiDivShr	700	\$30,357	4	\$43.31	\$43.31	\$43.41	\$43.31
HXQ	Horizon NASDAQ100SHR	2,100	\$123,272	7	\$58.83	\$58.83	\$58.89	\$58.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,735	\$647,959	31	\$60.30	\$60.30	\$60.60	\$60.08
HXS.U	Horizon S&P500 US Sh	1,400	\$61,658	3	\$44.17	\$44.17	\$44.17	\$43.96
HXT	Horizon S&P/TSX60	16,480	\$817,469	41	\$49.60	\$49.60	\$49.79	\$49.46
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	55,728	\$988,699	56	\$17.75	\$17.75	\$17.85	\$17.67
HXX	HoriznEURO 50IndxShr	300	\$12,245	2	\$41.05	\$41.05	\$41.05	\$40.70
HYBR	Horizn Actv Bnd&Pr E	3,300	\$24,234	2	\$7.34	\$7.34	\$7.38	\$7.34
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,700	\$56,381	4	\$7.33	\$7.33	\$7.33	\$7.31
HYLD	Hamilton USCvCIHG C\$	32,943	\$392,574	55	\$11.95	\$11.95	\$11.99	\$11.84
HYLD.U	Hamilton USCvCIUH US	2,323	\$28,279	4	\$12.13	\$12.13	\$12.20	\$12.13
HZD	BetaPro Slvr -2DlyBr	4,600	\$71,156	5	\$15.49	\$15.49	\$15.49	\$15.42
HZM	Horizonte Min Ord J	46,000	\$13,940	7	\$0.33	\$0.33	\$0.33	\$0.30
HZU	BetaPro Slvr 2xDlyBI	14,800	\$282,838	38	\$19.04	\$19.04	\$19.34	\$18.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IAG	iA Financial Corp.	16,597	\$1,400,512	111	\$84.47	\$84.47	\$84.93	\$83.81
IAU	i-80 Gold Corp. J	37,156	\$83,523	18	\$2.27	\$2.27	\$2.28	\$2.19
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	10,700	\$96,297	3	\$9.00	\$9.00	\$9.00	\$8.97
ICTE	InvscoS&PTSXCmpESGTL	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	4,000	\$8,626	10	\$2.14	\$2.14	\$2.24	\$2.11
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$15,194	2	\$15.23	\$15.23	\$15.23	\$15.19
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,061	\$1,818,743	79	\$200.46	\$200.46	\$201.49	\$199.23
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	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$3,795	2	\$18.95	\$18.95	\$19.00	\$18.95
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	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
IFP	Interfor Corporation	42,186	\$770,510	183	\$18.21	\$18.21	\$18.66	\$17.78

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	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$21,801	2	\$16.77	\$16.77	\$16.77	\$16.77
IGCF	PIMCO InvGrdCreditCA	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,741	\$526,481	76	\$33.40	\$33.40	\$33.77	\$33.20
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	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	22,765	\$297,452	105	\$13.12	\$13.12	\$13.15	\$12.97
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
ILLM	illumin Holdings J	8,800	\$14,902	20	\$1.69	\$1.69	\$1.74	\$1.68
IMG	Iamgold Corporation	36,700	\$116,237	106	\$3.19	\$3.19	\$3.19	\$3.10
IMO	Imperial Oil Ltd.	74,948	\$6,259,112	491	\$83.31	\$83.31	\$84.51	\$83.13
IMP	Intermap Technology	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	46,036	\$446,210	287	\$9.62	\$9.62	\$9.79	\$9.60
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	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,800	\$16,176	8	\$2.81	\$2.81	\$2.84	\$2.68
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	400	\$5,613	4	\$14.15	\$14.15	\$14.15	\$13.89
IPO	InPlay Oil Corp.	5,800	\$15,776	14	\$2.71	\$2.71	\$2.73	\$2.70
IQD	CI WisdomTrIntlDivHG	700	\$21,065	3	\$30.13	\$30.13	\$30.13	\$29.97
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 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	7,100	\$151,080	22	\$21.03	\$21.03	\$21.59	\$21.01
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	76,858	\$858,908	295	\$11.16	\$11.16	\$11.30	\$10.97
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,600	\$27,100	2	\$16.95	\$16.95	\$16.95	\$16.93
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	400	\$536	1	\$1.34	\$1.34	\$1.34	\$1.34
JAPN	CI WisdomTr JpnEqHeg	300	\$11,681	2	\$38.95	\$38.95	\$38.95	\$38.93
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.	10,500	\$56,083	9	\$5.33	\$5.33	\$5.37	\$5.30
JWEL	Jamieson Wellness	8,696	\$218,860	69	\$25.26	\$25.26	\$25.41	\$24.72
K	Kinross Gold Corp.	101,777	\$731,964	140	\$7.24	\$7.24	\$7.25	\$6.99
KBL	K-Bro Linen Inc.	5,503	\$171,464	22	\$31.47	\$31.47	\$31.47	\$30.99
KEC	Kiwetinohk Energy	2,000	\$26,304	5	\$13.35	\$13.35	\$13.40	\$12.99
KEG.UN	Keg Royalties Fnd Un	1,300	\$17,236	3	\$13.32	\$13.32	\$13.32	\$13.08
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	18,424	\$134,522	33	\$7.34	\$7.34	\$7.35	\$7.25
KEY	Keyera Corp.	62,241	\$2,079,358	336	\$33.43	\$33.43	\$33.69	\$33.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	2,000	\$57,435	8	\$28.68	\$28.68	\$28.74	\$28.68
KILO.B	Purpose Gld Nn-curHg	900	\$28,206	6	\$31.34	\$31.34	\$31.34	\$31.34
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	13,058	\$225,396	57	\$17.29	\$17.29	\$17.34	\$17.11
KNT	K92 Mining Inc. J	71,335	\$413,616	295	\$5.80	\$5.80	\$5.89	\$5.58
KPT	KP Tissue Inc.	2,602	\$25,882	4	\$9.93	\$9.93	\$9.98	\$9.93
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	69,700	\$291,241	167	\$4.20	\$4.20	\$4.21	\$4.08
KSI	kneat.com, inc. J	3,600	\$10,746	3	\$3.03	\$3.03	\$3.03	\$2.98
KXS	Kinaxis Inc. J	9,701	\$1,339,201	86	\$138.05	\$138.05	\$139.73	\$136.01
L	Loblaw Companies Ltd	23,771	\$2,726,131	190	\$114.66	\$114.66	\$115.06	\$114.08
L.PR.B	Loblaw Co. Ser B Pr	806	\$16,401	3	\$20.49	\$20.49	\$20.49	\$20.30
LAAC	Lithium Argentina J	24,641	\$234,801	93	\$9.55	\$9.55	\$9.64	\$9.30
LABS	MediPharm LabsCorp J	54,000	\$3,900	6	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	34,761	\$432,954	141	\$12.42	\$12.42	\$12.66	\$12.18
LAM	Laramide Resources J	26,000	\$15,710	15	\$0.58	\$0.58	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	200	\$25,776	2	\$128.77	\$128.77	\$128.99	\$128.77
LB	Laurentian Bk of Can	51,258	\$1,360,772	221	\$26.82	\$26.82	\$27.01	\$26.16
LB.PR.H	Laurentian Bk Pr 13	1,000	\$14,550	1	\$14.55	\$14.55	\$14.55	\$14.55
LBS	Life & Banc Split A	10,600	\$83,836	23	\$7.90	\$7.90	\$8.04	\$7.81
LBS.PR.A	Life & Banc Split Pr	2,200	\$20,943	4	\$9.49	\$9.49	\$9.53	\$9.49
LCFS	Tidewater Renew	300	\$2,433	1	\$8.11	\$8.11	\$8.11	\$8.11
LCS	Brompton Life Splt A	4,200	\$23,856	5	\$5.71	\$5.71	\$5.71	\$5.65
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	7,200	\$18,761	11	\$2.60	\$2.60	\$2.63	\$2.55
LEV.WT	Lion ElectricCo J Wt	2,000	\$420	4	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,144	5	\$10.23	\$10.23	\$10.23	\$10.20
LGD	Liberty Gold Corp. J	160,850	\$43,591	80	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	6,500	\$26,376	20	\$4.03	\$4.03	\$4.09	\$4.03
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$25,800	1	\$64.50	\$64.50	\$64.50	\$64.50
LIF	Labrador Iron Ore	69,887	\$2,133,564	343	\$30.53	\$30.53	\$31.12	\$30.07
LIFE	Evolve GlbHlthYldHeg	3,800	\$78,972	11	\$20.77	\$20.77	\$20.85	\$20.74
LIFE.B	EvolveGlbHealth Unhg	300	\$7,210	2	\$24.05	\$24.05	\$24.05	\$24.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,370	\$45,712	17	\$10.56	\$10.56	\$10.56	\$10.40
LN	Loncor Gold Inc. J	24,500	\$8,235	2	\$0.34	\$0.34	\$0.34	\$0.33
LNF	Leon's Furniture Ltd	1,715	\$31,241	12	\$18.01	\$18.01	\$18.30	\$18.01
LNR	Linamar Corporation	3,946	\$256,743	30	\$65.04	\$65.04	\$65.38	\$63.69
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	9,500	\$1,520	4	\$0.16	\$0.16	\$0.16	\$0.16
LSPD	Lightspeed Commrc SV	48,308	\$931,242	182	\$19.52	\$19.52	\$19.59	\$18.85
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	105,500	\$39,755	82	\$0.36	\$0.36	\$0.39	\$0.36
LUG	Lundin Gold Inc. J	25,896	\$448,332	185	\$17.38	\$17.38	\$17.42	\$16.77
LUN	Lundin Mining Corp	91,769	\$856,090	344	\$9.30	\$9.30	\$9.45	\$9.13
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	11,041	\$167,934	63	\$15.30	\$15.30	\$15.31	\$15.03
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MATR	Shawcor Ltd.	32,846	\$488,202	186	\$14.79	\$14.79	\$15.16	\$14.79
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	10,500	\$2,985	4	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
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	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	3,076	\$37,530	20	\$12.33	\$12.33	\$12.35	\$12.09
MDF	mdf commerce inc.	19,700	\$77,662	28	\$3.97	\$3.97	\$4.03	\$3.85
MDI	Major Drilling Group	19,133	\$156,896	107	\$8.22	\$8.22	\$8.24	\$8.04
MDIV	Midfld Sustn Glb Div	3,200	\$41,646	4	\$13.01	\$13.01	\$13.03	\$13.01
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDP	Medexus Pharma J	16,400	\$39,198	17	\$2.45	\$2.45	\$2.47	\$2.34
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,500	\$2,140	2	\$0.85	\$0.85	\$0.86	\$0.85
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MEG	MEG Energy Corp.	125,412	\$3,476,109	647	\$27.80	\$27.80	\$28.05	\$27.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	620	\$85,527	7	\$137.60	\$137.60	\$138.34	\$137.60
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	90,389	\$2,293,722	332	\$25.32	\$25.32	\$25.53	\$25.19
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
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	1,800	\$32,628	5	\$18.30	\$18.30	\$18.30	\$17.92
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	\$13,510	2	\$19.30	\$19.30	\$19.30	\$19.30
MFI	Maple Leaf Foods Inc	29,780	\$742,464	173	\$25.11	\$25.11	\$25.13	\$24.50
MFT	Mackenzie FltgRate E	12,744	\$221,371	32	\$17.37	\$17.37	\$17.40	\$17.36
MG	Magna Int'l Inc.	20,153	\$1,469,895	130	\$72.77	\$72.77	\$73.41	\$72.20
MGA	Mega Uranium Ltd. J	70,500	\$23,535	17	\$0.33	\$0.33	\$0.34	\$0.33
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,600	\$40,767	9	\$15.71	\$15.71	\$15.71	\$15.63
MGRW	Mackenzie GrwthAlloc	1	\$23	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$19,647	5	\$15.18	\$15.18	\$15.20	\$15.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,400	\$25,736	3	\$10.73	\$10.73	\$10.73	\$10.71
MI.UN	Minto Apart REIT Un	11,701	\$163,486	30	\$14.01	\$14.01	\$14.11	\$13.89
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.74	\$0.00	\$0.00
MIN	Excelsior Mining J	10,500	\$1,598	2	\$0.16	\$0.16	\$0.16	\$0.15
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$7,145	1	\$14.29	\$14.29	\$14.29	\$14.29
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$13,890	3	\$27.83	\$27.83	\$27.83	\$27.71
MKB	Mackenzie CAFxlncm E	4,700	\$83,870	8	\$17.82	\$17.82	\$17.86	\$17.82
MKC	Mackenzie MaxDvrCA E	1,400	\$40,914	3	\$29.17	\$29.17	\$29.25	\$29.17
MKP	MCAN Mortgage Corp.	2,847	\$43,806	10	\$15.45	\$15.45	\$15.45	\$15.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MND	Mandalay Res Corp J	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
MNO	Meridian MinUK Soc J	65,833	\$21,295	11	\$0.33	\$0.33	\$0.33	\$0.32
MNS	Ry Cdn Mint-Sil ETR	500	\$8,490	1	\$16.98	\$16.98	\$16.98	\$16.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$76,740	7	\$26.57	\$26.57	\$26.57	\$26.37
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,000	\$100,274	4	\$100.28	\$100.28	\$100.28	\$100.27
MOGO	Mogo Inc. J	6,100	\$12,483	5	\$2.02	\$2.02	\$2.05	\$1.99
MOZ	Marathon Gold Corp J	259,175	\$135,823	58	\$0.51	\$0.51	\$0.54	\$0.51
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	2,380	\$15,028	5	\$6.32	\$6.32	\$6.33	\$6.26
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,200	\$122,499	9	\$101.99	\$101.99	\$102.50	\$101.90
MRD	Melcor Developments	1,800	\$20,128	4	\$11.21	\$11.21	\$11.21	\$11.16
MRE	Martinea Int'l Inc.	22,736	\$274,680	81	\$12.05	\$12.05	\$12.21	\$11.90
MREL	Middlefld RI Est Div	7,900	\$88,243	11	\$11.15	\$11.15	\$11.25	\$11.13
MRG.UN	Morguard NA REIT UN	3,250	\$49,892	10	\$15.37	\$15.37	\$15.43	\$15.22
MRT.UN	Morguard Real Est Un	3,109	\$17,249	8	\$5.57	\$5.57	\$5.57	\$5.49
MRU	Metro Inc.	15,286	\$1,098,308	99	\$71.97	\$71.97	\$72.20	\$71.31
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,425	\$156,851	39	\$13.74	\$13.74	\$13.79	\$13.64
MTY	MTY Food Group Inc.	15,677	\$806,685	115	\$51.73	\$51.73	\$51.80	\$50.66
MUB	Mackenzie Uncnstrn E	25,421	\$443,260	38	\$17.43	\$17.43	\$17.47	\$17.41
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	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	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap 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	16,750	\$187,648	19	\$11.17	\$11.17	\$11.39	\$10.92
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MX	Methanex Corporation	7,988	\$459,725	49	\$57.72	\$57.72	\$57.77	\$57.14
MXG	Maxim Power Corp.	2,500	\$10,531	2	\$4.27	\$4.27	\$4.27	\$4.21
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
NA	Nat'l Bank of Canada	27,873	\$2,470,106	176	\$88.39	\$88.39	\$89.20	\$88.34
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,495	2	\$22.45	\$22.45	\$22.50	\$22.45
NA.PR.S	Nat'l Bank Ser 30 Pr	230	\$4,193	3	\$18.20	\$18.20	\$18.20	\$18.20
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,200	\$143,210	16	\$23.15	\$23.15	\$23.15	\$23.06
NANO	Nano One Materials J	1,300	\$3,796	3	\$2.92	\$2.92	\$2.92	\$2.92
NB	NioCorp Dev Ltd. J	200	\$975	2	\$4.88	\$4.88	\$4.88	\$4.87
NBLY	Neighbourly Pharm J	5,978	\$108,628	25	\$18.19	\$18.19	\$18.24	\$18.11
NCF	Northcliff Res Ltd J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	17,000	\$399,405	68	\$23.49	\$23.49	\$23.71	\$23.28
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	7,500	\$1,175	3	\$0.16	\$0.16	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	6,200	\$2,815	3	\$0.46	\$0.46	\$0.46	\$0.45
NEO	Neo Perform Material	6,807	\$51,110	14	\$7.50	\$7.50	\$7.58	\$7.43
NEXT	NextSource Materl J	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,355	\$247,336	61	\$14.16	\$14.16	\$14.39	\$14.11
NG	NovaGold Resources J	8,742	\$45,827	27	\$5.26	\$5.26	\$5.28	\$5.19
NGD	New Gold Inc.	52,700	\$78,205	75	\$1.48	\$1.48	\$1.51	\$1.46
NGPE	NBI GlibPrivateEq Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	11,600	\$640,366	52	\$55.20	\$55.20	\$55.73	\$54.80
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	8,997	\$268,133	38	\$29.61	\$29.61	\$30.03	\$29.57
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.	88,333	\$1,909,003	589	\$21.47	\$21.47	\$21.89	\$21.45
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,250	\$13,732	5	\$1.55	\$1.55	\$1.55	\$1.46
NPRF	NBI ActvCdnPrShr Un	4,000	\$74,899	6	\$18.72	\$18.72	\$18.74	\$18.71
NREA	NBI GblIRI AssetIncm	1,900	\$34,183	5	\$18.01	\$18.01	\$18.05	\$17.97
NRR.UN	Northview Res REIT A	4,801	\$52,814	9	\$11.22	\$11.22	\$11.22	\$10.82
NSCB	NBI SustainCdnBnd Un	5,289	\$110,170	7	\$20.87	\$20.87	\$20.89	\$20.82
NSCC	NBI SustainCA CrpBnd	2,100	\$42,950	3	\$20.46	\$20.46	\$20.46	\$20.45
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,685	\$3,453,268	243	\$84.91	\$84.91	\$85.45	\$83.72
NUAG	New Pacific Metals J	3,800	\$9,248	3	\$2.48	\$2.48	\$2.48	\$2.42
NUBF	NBI Unconstr FxdIncm	3,400	\$68,759	7	\$20.25	\$20.25	\$20.25	\$20.16
NUMI	Numinus Wellness J	15,000	\$2,325	3	\$0.16	\$0.16	\$0.16	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	25,561	\$336,513	66	\$13.13	\$13.13	\$13.33	\$13.00
NVEI	Nuvei Corp. J SV	40,700	\$880,633	111	\$21.69	\$21.69	\$22.05	\$21.12
NVO	Novo Resources J	65,500	\$11,190	5	\$0.17	\$0.17	\$0.18	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,437	\$333,128	71	\$35.20	\$35.20	\$35.57	\$35.12
NWH.UN	NW Healthcare Un	111,753	\$507,359	182	\$4.51	\$4.51	\$4.62	\$4.48
NXE	NexGen Energy Ltd. J	195,871	\$1,512,823	506	\$7.71	\$7.71	\$7.87	\$7.41
NXF	CI EnergyGiantCovHeg	20,800	\$135,930	16	\$6.54	\$6.54	\$6.56	\$6.52
NXF.B	CI EngyGiant UnhegUn	1,300	\$11,016	2	\$8.47	\$8.47	\$8.48	\$8.47
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,900	\$103,903	16	\$6.98	\$6.98	\$7.06	\$6.92
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,834	\$193,910	49	\$11.54	\$11.54	\$11.66	\$11.46
OGC	OceanaGold Corp.	33,114	\$84,669	67	\$2.56	\$2.56	\$2.58	\$2.52
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,200	\$18,169	30	\$1.64	\$1.64	\$1.66	\$1.56
OLA	Oria Mining Ltd. J	72,766	\$348,195	207	\$4.79	\$4.79	\$4.91	\$4.62
OLY	Olympia Fin Group	200	\$18,418	1	\$92.09	\$92.09	\$92.09	\$92.09
ONC	Oncolytics Biotech	4,700	\$11,791	8	\$2.46	\$2.46	\$2.55	\$2.46
ONEB	CI One NA Core+Bond	1,200	\$55,904	3	\$46.62	\$46.62	\$46.62	\$46.58
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	6,063	\$481,909	59	\$79.74	\$79.74	\$79.92	\$78.44
OPS	Opsens Inc. J	7,014	\$19,921	11	\$2.85	\$2.85	\$2.85	\$2.84
OPT	Optiva Inc. J	500	\$2,990	1	\$5.98	\$5.98	\$5.98	\$5.98
OR	Osisko Gld Royalty	28,615	\$471,785	84	\$16.60	\$16.60	\$16.60	\$16.39
ORA	Aura Minerals Inc. J	1,000	\$9,523	9	\$9.66	\$9.66	\$9.66	\$9.45
ORE	Orezone Gold Corp J	14,000	\$12,290	6	\$0.87	\$0.87	\$0.91	\$0.87
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	49,913	\$138,596	50	\$2.80	\$2.80	\$2.80	\$2.73
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	45,124	\$2,123,091	252	\$47.03	\$47.03	\$47.47	\$46.55
OVV	Ovintiv Inc.	14,900	\$1,038,975	86	\$69.78	\$69.78	\$70.17	\$69.01
PAAS	Pan American Silver	40,392	\$833,626	188	\$20.65	\$20.65	\$20.81	\$20.25
PAY	Payfare Inc. J CI A	8,800	\$44,130	14	\$5.01	\$5.01	\$5.04	\$4.99
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	4,734	\$453,590	39	\$95.67	\$95.67	\$96.68	\$95.32
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	2,047	\$54,188	12	\$26.56	\$26.56	\$26.83	\$26.26
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	1,700	\$29,019	2	\$17.07	\$17.07	\$17.07	\$17.07
PD	Precision Drill Corp	7,556	\$646,101	46	\$85.99	\$85.99	\$86.37	\$84.51
PDC	Invesco Cdn Div Un	3,300	\$93,178	12	\$28.23	\$28.23	\$28.38	\$28.19
PDF	Purpose Core Div Fnd	800	\$22,946	3	\$28.63	\$28.63	\$28.69	\$28.63
PDIV	Purpose EnhncDiv ETF	500	\$4,695	1	\$9.39	\$9.39	\$9.39	\$9.39
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	128,000	\$74,530	23	\$0.57	\$0.57	\$0.60	\$0.57
PET	Pet Valu Hldgs J	11,425	\$287,290	51	\$25.26	\$25.26	\$25.30	\$24.97
PEY	Peyto Expl & Dev	72,970	\$1,041,802	345	\$14.35	\$14.35	\$14.36	\$14.15
PEY.R	Peyto Expl & Dev Rec	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
PFAA	Picton MhnyFortAltUn	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
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	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
PFIA	Picton Mahoney Incm	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
PFL	Invesco 1-3YrLadFltg	11,800	\$232,156	17	\$19.68	\$19.68	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,000	\$96,197	6	\$13.74	\$13.74	\$13.75	\$13.73
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$24,758	6	\$6.69	\$6.69	\$6.72	\$6.66
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	8,883	\$67,473	16	\$7.61	\$7.61	\$7.63	\$7.52
PHYS	Sprott PhyGold CA Un	6,900	\$140,500	12	\$20.35	\$20.35	\$20.43	\$20.34
PHYS.U	Sprott Phy Gld Un US	250	\$3,738	2	\$14.95	\$14.95	\$14.95	\$14.95
PIC.A	Premium Income CI A	32,611	\$120,585	19	\$3.54	\$3.54	\$3.84	\$3.54
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	11,112	\$153,584	30	\$13.72	\$13.72	\$13.91	\$13.67
PIN	Purpose Monthly Incm	1	\$16	1	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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.	59,047	\$2,422,550	315	\$41.04	\$41.04	\$41.25	\$40.48
PLC	Park Lawn Corp.	4,712	\$86,271	31	\$18.29	\$18.29	\$18.36	\$18.26
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	25,901	\$93,904	31	\$3.67	\$3.67	\$3.67	\$3.59
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	24,133	\$419,853	63	\$17.41	\$17.41	\$17.41	\$17.38
PMIF.U	PIMCO Mthly Incm US	700	\$12,873	1	\$18.39	\$18.39	\$18.39	\$18.39
PMM	Purpose Mult-StgyNeu	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PMT	Perpetual Energy Inc	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
PMZ.UN	Primaris REIT A Un	16,393	\$220,304	93	\$13.49	\$13.49	\$13.57	\$13.31
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	30,453	\$46,197	17	\$1.51	\$1.51	\$1.52	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	10	\$29	1	\$0.00	\$2.83	\$0.00	\$0.00
POU	Paramount Res CI A	29,025	\$892,367	152	\$30.89	\$30.89	\$30.91	\$30.50
POW	Power Corp of Cda SV	88,713	\$3,106,452	370	\$34.98	\$34.98	\$35.22	\$34.88
POW.PR.A	Power Corp 5.6% Pr A	900	\$18,102	3	\$20.14	\$20.14	\$20.14	\$20.06
POW.PR.B	Power Corp 5.35% Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
POW.PR.C	Power Corp 5.80% Pr	1,000	\$21,110	3	\$21.08	\$21.08	\$21.13	\$21.08
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	200	\$3,936	2	\$19.71	\$19.71	\$19.71	\$19.65
PPL	Pembina Pipeline	73,577	\$3,112,106	395	\$42.32	\$42.32	\$42.45	\$42.12
PPL.PF.A	Pembina Pipe Pr 21	2,500	\$44,849	12	\$17.80	\$17.80	\$18.15	\$17.80
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$14,712	9	\$16.25	\$16.25	\$16.40	\$16.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
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	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
PPR	Prairie Provident J	41,500	\$3,928	4	\$0.10	\$0.10	\$0.10	\$0.09
PPTA	Perpetua Res Corp. J	400	\$2,070	4	\$5.09	\$5.09	\$5.23	\$5.09
PR	Lysander-SlatrPrActv	4,500	\$35,220	5	\$7.86	\$7.86	\$7.86	\$7.81
PRA	Purpose DiversRI Ast	3,000	\$79,474	9	\$26.47	\$26.47	\$26.55	\$26.34
PRB	Probe Gold Inc. J	600	\$876	1	\$1.46	\$1.46	\$1.46	\$1.46
PRL	Propel Holdings J	501	\$4,341	3	\$8.65	\$8.65	\$8.72	\$8.65
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.	5,039	\$94,216	36	\$18.79	\$18.79	\$18.81	\$18.50
PRN	Profound Medical	3,700	\$46,557	11	\$12.54	\$12.54	\$12.71	\$12.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	16,300	\$25,051	12	\$1.53	\$1.53	\$1.56	\$1.51
PRU	Perseus Mining Ord J	400	\$576	3	\$1.44	\$1.44	\$1.44	\$1.44
PRV.UN	PRO Real Est Tr Un	10,500	\$47,100	14	\$4.46	\$4.46	\$4.53	\$4.42
PSA	Purpose High IntSvgs	21,129	\$1,059,409	43	\$50.14	\$50.14	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	2,200	\$36,222	5	\$16.45	\$16.45	\$16.47	\$16.45
PSD	Pulse Seismic Inc.	7,700	\$14,213	2	\$1.84	\$1.84	\$1.85	\$1.84
PSI	Pason Systems Inc.	15,393	\$213,155	68	\$13.78	\$13.78	\$14.10	\$13.75
PSK	PrairieSky Royalty	23,520	\$588,191	107	\$25.00	\$25.00	\$25.12	\$24.91
PSLV	Sprott Phy Sil Cdn	10,400	\$110,057	17	\$10.57	\$10.57	\$10.65	\$10.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	40	\$4,011	1	\$0.00	\$100.28	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,100	\$12,368	2	\$5.89	\$5.89	\$5.89	\$5.88
PTM	Platinum Grp Metal J	1,000	\$1,630	1	\$1.63	\$1.63	\$1.63	\$1.63
PTO.UN	PIMCO Tact IncmOpp A	5,800	\$38,138	28	\$6.54	\$6.54	\$6.59	\$6.54
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$13,365	3	\$19.15	\$19.15	\$19.15	\$19.07
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	2,400	\$50,190	4	\$20.85	\$20.85	\$20.97	\$20.85
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
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	1,000	\$17,904	8	\$17.80	\$17.80	\$17.95	\$17.80
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
PWF.PR.P	Power Fin 4.40% Pr P	500	\$6,085	5	\$12.17	\$12.17	\$12.17	\$12.17
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
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	100	\$33,365	1	\$33.65	\$33.65	\$33.65	\$33.65
PXS	InvescFTSE USFnd2 CA	200	\$7,614	1	\$38.07	\$38.07	\$38.07	\$38.07
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	17,270	\$424,958	91	\$24.76	\$24.76	\$24.79	\$24.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,800	\$82,296	10	\$17.15	\$17.15	\$17.15	\$17.14
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
PZA	Pizza Pizza Royalty	11,195	\$149,143	33	\$13.37	\$13.37	\$13.37	\$13.21
PZW	Invesc FTSERAF GlbCA	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
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	300	\$43,331	3	\$144.53	\$144.53	\$144.53	\$144.39
QBB	Mackenzie CdnAggrBnd	1,500	\$130,076	6	\$86.62	\$86.62	\$86.84	\$86.62
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	39,208	\$1,140,203	207	\$29.01	\$29.01	\$29.41	\$28.84
QBTC	Bitcoin Fund A CAD	900	\$34,034	4	\$37.77	\$37.77	\$37.90	\$37.77
QBTC.U	Bitcoin Fund Cl A US	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
QBTL	AGF US Anti-BetaCAHg	1,100	\$21,309	3	\$19.33	\$19.33	\$19.39	\$19.33
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,991	1	\$119.91	\$119.91	\$119.91	\$119.91
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$264,380	11	\$120.39	\$120.39	\$120.41	\$119.99
QDX	Mackenzie IntlEq ldx	1,900	\$192,848	11	\$101.75	\$101.75	\$101.75	\$101.30
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	255	\$18,072	2	\$70.88	\$70.88	\$70.88	\$70.88
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
QFOR	Q4 Inc. J	5,500	\$22,295	6	\$4.09	\$4.09	\$4.10	\$4.03
QHY	Mackenzie USBndCAD-H	5	\$403	1	\$0.00	\$81.19	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$19,799	3	\$28.27	\$28.27	\$28.29	\$28.27
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,700	\$10,954	6	\$6.44	\$6.44	\$6.49	\$6.42
QQC	Invesco NASDAQ100 C\$	3,750	\$92,211	13	\$24.60	\$24.60	\$24.65	\$24.44
QQC.F	Invesco NASDAQ100 Heg	2,965	\$359,640	24	\$121.19	\$121.19	\$122.01	\$120.29
QQCC	HoriznNASDAQ100Cal E	6,660	\$71,804	13	\$10.80	\$10.80	\$10.82	\$10.72
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	76	\$1,531	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	134	\$12,567	2	\$93.78	\$93.78	\$93.78	\$93.78
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,098	\$2,109,429	155	\$87.66	\$87.66	\$88.01	\$86.53
QTRH	Quarterhill Inc.	11,300	\$16,820	6	\$1.49	\$1.49	\$1.50	\$1.47
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	700	\$119,401	6	\$170.26	\$170.26	\$171.00	\$170.26
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 GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,020	4	\$20.05	\$20.05	\$20.05	\$20.05
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	6,300	\$28,296	11	\$4.55	\$4.55	\$4.61	\$4.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	8,321	\$760,904	76	\$91.53	\$91.53	\$91.74	\$90.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	322	\$6,842	3	\$21.25	\$21.25	\$21.25	\$21.25
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$24,568	2	\$17.55	\$17.55	\$17.55	\$17.53
RBOT	Horizons Robotc&Auto	2,008	\$47,611	3	\$23.80	\$23.80	\$23.80	\$23.68
RBOT.U	Horizon Robot&Aut US	1,500	\$25,980	1	\$17.32	\$17.32	\$17.32	\$17.32
RBV	Rubellite Energy	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
RCD	RBC QuantCdnDiv Lead	600	\$14,150	2	\$23.59	\$23.59	\$23.59	\$23.57
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	5,158	\$216,874	34	\$42.09	\$42.09	\$42.16	\$41.97
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	74,526	\$3,952,581	432	\$53.03	\$53.03	\$53.42	\$52.82
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	21,500	\$122,357	70	\$5.71	\$5.71	\$5.74	\$5.63
REI.UN	RioCan RI Est Tr Un	39,741	\$713,633	138	\$18.02	\$18.02	\$18.10	\$17.85
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	2,300	\$31,359	3	\$13.86	\$13.86	\$13.86	\$13.41
RID	RBC QuantEAFE Div Un	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
RID.U	RBC QuantEAFE Div US	1	\$17	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$25,170	3	\$25.17	\$25.17	\$25.17	\$25.17
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	13,400	\$198,167	19	\$14.81	\$14.81	\$14.84	\$14.74
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$68,757	1	\$17.63	\$17.63	\$17.63	\$17.63
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	8,100	\$136,167	9	\$16.81	\$16.81	\$16.83	\$16.79
RPI.UN	Richards Pckng Un	700	\$23,505	3	\$33.69	\$33.69	\$33.69	\$33.41
RPSB	RBC PH&N ST CA Bond	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
RQL	RBC Targt2024CorpBnd	700	\$14,007	2	\$20.01	\$20.01	\$20.01	\$20.01
RQN	RBC Targt2025CorpBnd	15,900	\$312,228	25	\$19.62	\$19.62	\$19.64	\$19.62
RQO	RBC Targt26Corp Bond	5,100	\$89,310	6	\$17.50	\$17.50	\$17.52	\$17.50
RQP	RBC Targt27Corp Bond	2,300	\$38,910	5	\$16.93	\$16.93	\$16.93	\$16.91
RQQ	RBC Targt2028 CrpBnd	2,900	\$58,402	6	\$20.14	\$20.14	\$20.15	\$20.11
RQR	RBC Targt2029 CrpBnd	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
RS	RI Estate Split Cl A	2,303	\$26,709	10	\$11.86	\$11.86	\$11.86	\$11.49
RS.PR.A	RI Estate Split Pr	2,300	\$21,497	3	\$9.39	\$9.39	\$9.39	\$9.34
RSI	Rogers Sugar Inc.	11,400	\$60,949	22	\$5.35	\$5.35	\$5.37	\$5.33
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	62	\$3,267	1	\$0.00	\$52.48	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	54	\$2,085	1	\$0.00	\$38.55	\$0.00	\$0.00
RUDB	RBC US Discount Bond	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
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	600	\$22,230	2	\$37.06	\$37.06	\$37.06	\$37.03
RUP	Rupert Res Ltd. J	1,000	\$3,450	1	\$3.45	\$3.45	\$3.45	\$3.45
RUS	Russel Metals Inc.	13,616	\$480,110	69	\$35.25	\$35.25	\$35.39	\$34.90
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	33,000	\$2,310	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	800	\$14,562	2	\$18.18	\$18.18	\$18.27	\$18.18
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	85,594	\$9,917,969	566	\$115.48	\$115.48	\$116.90	\$115.39
RY.PR.H	Royal Bank Pr Ser BB	500	\$9,070	1	\$18.14	\$18.14	\$18.14	\$18.14
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
RY.PR.Z	Royal Bank Pr Ser AZ	30	\$552	1	\$0.00	\$18.64	\$0.00	\$0.00
S	Sherritt Int'l Corp	46,500	\$19,395	8	\$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.	28,853	\$808,680	140	\$28.14	\$28.14	\$28.17	\$27.77
SAU	St. Augustine Gld J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	3,900	\$31,783	12	\$8.08	\$8.08	\$8.31	\$8.00
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,505	3	\$9.34	\$9.34	\$9.40	\$9.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	500	\$8,316	3	\$16.65	\$16.65	\$16.65	\$16.57
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,200	\$122,444	12	\$28.95	\$28.95	\$29.45	\$28.95
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	66,666	\$282,726	130	\$4.26	\$4.26	\$4.30	\$4.11
SEA	Seabridge Gold Inc J	6,210	\$97,912	19	\$15.82	\$15.82	\$15.82	\$15.66
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	80,106	\$594,788	246	\$7.45	\$7.45	\$7.47	\$7.30
SFC	Sagicor Fin Co	1,800	\$9,540	1	\$5.30	\$5.30	\$5.30	\$5.30
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	2,600	\$42,621	14	\$16.07	\$16.07	\$16.65	\$16.07
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	28,971	\$319,306	54	\$11.03	\$11.03	\$11.09	\$10.95
SGY	Surge Energy Inc.	34,554	\$317,064	57	\$9.15	\$9.15	\$9.26	\$9.10
SHLE	Source Energy Serv J	3,500	\$24,298	6	\$6.94	\$6.94	\$6.95	\$6.93
SHOP	Shopify Inc A SV	166,469	\$12,208,551	682	\$73.91	\$73.91	\$74.18	\$71.82
SIA	Sienna Senior Living	14,252	\$151,517	58	\$10.64	\$10.64	\$10.72	\$10.54
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	\$4,050	1	\$40.50	\$40.50	\$40.50	\$40.50
SIL	SilverCrest Metals J	31,703	\$209,589	64	\$6.74	\$6.74	\$6.74	\$6.44
SIS	Savaria Corp. J	30,408	\$405,091	71	\$13.27	\$13.27	\$13.39	\$13.23
SJ	Stella-Jones Inc.	19,622	\$1,397,510	153	\$71.63	\$71.63	\$72.10	\$70.29
SKE	Skeena Resources J	24,058	\$149,125	47	\$6.20	\$6.20	\$6.26	\$6.15
SKYY	1st TrCloudComputing	1	\$19	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,552	\$4,119,377	453	\$66.95	\$66.95	\$67.32	\$66.45
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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$15,426	2	\$17.14	\$17.14	\$17.14	\$17.14
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	400	\$6,264	1	\$15.66	\$15.66	\$15.66	\$15.66
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	16,470	\$98,392	50	\$5.96	\$5.96	\$6.03	\$5.88
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	15,300	\$40,694	20	\$2.67	\$2.67	\$2.69	\$2.63
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	75,000	\$13,875	5	\$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	4,200	\$5,808	4	\$1.36	\$1.36	\$1.39	\$1.35
SOY	SunOpta, Inc.	39,333	\$217,220	75	\$5.73	\$5.73	\$5.75	\$5.28
SPAY	Horizon ST US Treas	400	\$10,920	1	\$27.30	\$27.30	\$27.30	\$27.30
SPAY.U	HoriznST US Treas US	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
SPB	Superior Plus Corp.	69,098	\$706,511	268	\$10.20	\$10.20	\$10.30	\$10.17
SPG	Spark Power Group J	78,500	\$62,255	10	\$0.79	\$0.79	\$0.80	\$0.79
SPLT	Brompton SpItPref Un	4,700	\$47,359	6	\$10.08	\$10.08	\$10.08	\$10.07
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,733	\$548,078	76	\$23.22	\$23.22	\$23.22	\$22.94
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.	32,700	\$217,533	34	\$6.71	\$6.71	\$6.72	\$6.60
SSRM	SSR Mining Inc.	5,909	\$111,720	34	\$18.98	\$18.98	\$18.98	\$18.68
STC	Sangoma Tech Corp.	700	\$2,968	3	\$4.24	\$4.24	\$4.24	\$4.24
STCK	Stack Capital Grp J	1,100	\$8,100	2	\$7.37	\$7.37	\$7.37	\$7.30
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	1,100	\$4,734	8	\$4.31	\$4.31	\$4.33	\$4.26
STGO	Steppe Gold Ltd. J	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
STLC	Stelco Holdings J	21,919	\$758,528	139	\$34.70	\$34.70	\$34.81	\$34.00
STN	Stantec Inc.	19,513	\$1,745,083	137	\$89.35	\$89.35	\$89.82	\$88.54
STPL	BMO Gbl Consmr Stpl	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
SU	Suncor Energy Inc.	133,291	\$6,253,091	680	\$46.86	\$46.86	\$47.16	\$46.57
SVA	Semova Corp. J	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
SVB	Silver Bull Res J	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
SVI	StorageVault Cda	28,715	\$119,575	43	\$4.16	\$4.16	\$4.20	\$4.14
SVM	Silvercorp Metals J	23,625	\$75,424	48	\$3.25	\$3.25	\$3.25	\$3.12
SVR	iShr Sil Bul Hdgd Un	3,200	\$35,825	6	\$11.22	\$11.22	\$11.22	\$11.18
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,400	\$32,599	6	\$4.32	\$4.32	\$4.43	\$4.32
SYLD	Purpose StgyYield Un	1,000	\$17,626	2	\$17.64	\$17.64	\$17.64	\$17.62
SYZ	Sylogist Ltd.	7,968	\$58,749	10	\$7.35	\$7.35	\$7.38	\$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	64,286	\$1,474,305	266	\$22.86	\$22.86	\$23.05	\$22.80
TA	TransAlta Corp.	63,823	\$709,342	292	\$11.04	\$11.04	\$11.24	\$11.01
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	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
TA.PR.J	TransAlta Ser G Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	18,000	\$13,415	6	\$0.75	\$0.75	\$0.75	\$0.74
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.	4,800	\$133,681	13	\$28.15	\$28.15	\$28.55	\$27.34
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,655	\$334,068	137	\$10.50	\$10.50	\$10.82	\$10.48
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	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
TCN	Tricon Residential	130,150	\$1,275,696	365	\$10.01	\$10.01	\$10.07	\$9.50
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TCS	Tecsyst Inc. J	855	\$23,705	7	\$27.87	\$27.87	\$28.13	\$27.44
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TCW	Trican Well Service	43,500	\$198,443	97	\$4.57	\$4.57	\$4.59	\$4.54
TD	T.D. Bank	211,501	\$17,243,149	1,573	\$81.79	\$81.79	\$82.08	\$80.64
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$18,930	2	\$21.02	\$21.02	\$21.04	\$21.02
TD.PF.K	T.D. Bank Ser 20 Pr	2,600	\$64,844	3	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
TDB	TD Cdn Aggregate Bnd	5,400	\$66,363	4	\$12.28	\$12.28	\$12.29	\$12.28
TDOC	TD GblHealthcr Leadr	400	\$6,776	1	\$16.94	\$16.94	\$16.94	\$16.94
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,400	\$156,095	18	\$28.99	\$28.99	\$29.09	\$28.70
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,700	\$50,741	14	\$10.83	\$10.83	\$10.87	\$10.71
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,500	\$83,454	5	\$55.82	\$55.82	\$55.82	\$55.53
TECK.B	Teck Res Cl B SV	69,567	\$3,861,521	375	\$55.89	\$55.89	\$55.98	\$54.08
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	46,000	\$412,028	27	\$8.95	\$8.95	\$8.98	\$8.95
TF	Timbercreek Fin Corp	31,400	\$206,237	51	\$6.61	\$6.61	\$6.63	\$6.46
TFII	TFI International	14,374	\$2,422,282	115	\$169.25	\$169.25	\$169.91	\$166.37
TFPM	Triple Flag Precious	20,624	\$367,919	112	\$17.87	\$17.87	\$17.90	\$17.72
TGED	TD ActvGlbEnhncDivCA	8,600	\$165,333	14	\$19.25	\$19.25	\$19.25	\$19.11
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.	3,600	\$4,932	1	\$1.37	\$1.37	\$1.37	\$1.37
TGRE	TD Actv Gbl RIEst Eq	3,000	\$37,751	5	\$12.58	\$12.58	\$12.61	\$12.57
TGRO	TD Growth Port Un	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
TH	Theratechnologies	5,000	\$12,049	9	\$2.43	\$2.43	\$2.43	\$2.32
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$8,793	1	\$29.31	\$29.31	\$29.31	\$29.31
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TIH	Toromont Industries	4,415	\$483,563	37	\$109.50	\$109.50	\$109.71	\$108.96
TILV	TD Q IntlLowVolatile	3,200	\$46,224	4	\$14.44	\$14.44	\$14.47	\$14.44
TINF	TD ActvGblInfrasEqUn	2,900	\$47,807	4	\$16.49	\$16.49	\$16.49	\$16.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	336	\$9,285	3	\$27.63	\$27.63	\$27.64	\$27.63
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,472	\$133,691	53	\$9.81	\$9.81	\$10.08	\$9.76
TKN	Ninepoint Web3 Innov	1,600	\$16,771	2	\$10.48	\$10.48	\$10.51	\$10.48
TKN.U	Ninepoint Web3Inn US	300	\$2,304	2	\$7.68	\$7.68	\$7.68	\$7.68
TKO	Taseko Mines Ltd.	17,500	\$28,022	15	\$1.59	\$1.59	\$1.62	\$1.59
TLF	Brompton TechLdr CAD	3,313	\$65,767	6	\$19.92	\$19.92	\$19.92	\$19.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,500	\$1,038	2	\$0.42	\$0.42	\$0.42	\$0.42
TLO	Talon Metals Corp. J	139,650	\$33,789	13	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	25,700	\$72,441	21	\$2.82	\$2.82	\$2.84	\$2.78
TLV	InvescoCompVlilty Un	1,100	\$29,447	3	\$26.77	\$26.77	\$26.77	\$26.77
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	17,000	\$2,418	4	\$0.14	\$0.14	\$0.15	\$0.14
TMQ	Trilogy Metals Inc J	24,000	\$14,880	3	\$0.62	\$0.62	\$0.62	\$0.62
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	36,270	\$78,947	41	\$2.17	\$2.17	\$2.23	\$2.10
TNX	TRX Gold Corp J	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	21,400	\$86,701	20	\$4.10	\$4.10	\$4.10	\$3.97
TOT	Total Engy Serv Inc.	8,100	\$73,839	24	\$9.17	\$9.17	\$9.25	\$8.98
TOU	Tourmaline Oil Corp.	107,324	\$7,780,296	604	\$73.10	\$73.10	\$73.19	\$71.72
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,910	\$543,194	90	\$36.43	\$36.43	\$36.73	\$35.86
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	3,100	\$59,160	5	\$19.10	\$19.10	\$19.10	\$19.00
TPRF	TD Active Pref ShrUn	4,950	\$42,291	6	\$8.56	\$8.56	\$8.56	\$8.54
TPU	TD US Equity Indx Un	3,400	\$114,006	11	\$33.58	\$33.58	\$33.60	\$33.42
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	300	\$24,069	1	\$80.23	\$80.23	\$80.23	\$80.23
TPZ	Topaz Energy Corp.	13,107	\$286,820	52	\$21.89	\$21.89	\$21.96	\$21.79
TQCD	TD Q Cdn Div ETF Un	2,700	\$40,841	4	\$15.13	\$15.13	\$15.13	\$15.08
TQGD	TD Q Glbl Div ETF Un	900	\$14,502	3	\$16.16	\$16.16	\$16.16	\$16.09
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$25,318	5	\$19.49	\$19.49	\$19.50	\$19.45
TRI	Thomson Reuters Corp	14,165	\$2,446,374	104	\$172.50	\$172.50	\$173.84	\$172.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	137,023	\$6,603,627	749	\$47.87	\$47.87	\$48.54	\$47.71
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	3,000	\$30,490	3	\$10.12	\$10.12	\$10.25	\$10.12
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$10,215	2	\$14.55	\$14.55	\$14.70	\$14.55
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	200	\$2,680	2	\$13.40	\$13.40	\$13.40	\$13.40
TRVI	Harvest Trav & Leisr	245	\$4,410	3	\$18.00	\$18.00	\$18.00	\$18.00
TRVL	Harvest Travl&LeisUn	900	\$18,355	6	\$20.33	\$20.33	\$20.45	\$20.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,800	\$9,586	7	\$3.39	\$3.39	\$3.45	\$3.39
TSAT	Telesat Corp A & B	500	\$8,634	5	\$17.31	\$17.31	\$18.02	\$16.46
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
TSND	TerrAscend Corp. J	24,600	\$63,556	30	\$2.57	\$2.57	\$2.64	\$2.51
TSU	Trisura Group J	8,741	\$272,610	67	\$31.22	\$31.22	\$31.36	\$30.86
TTNM	Titanium Trans Grp J	200	\$490	1	\$2.45	\$2.45	\$2.45	\$2.45
TTP	TD Cdn Equity Idx Un	1,900	\$42,701	4	\$22.48	\$22.48	\$22.48	\$22.47
TUED	TD ActvUS EnhanDivCA	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	12	\$255	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	191,785	\$749,862	219	\$3.91	\$3.91	\$3.95	\$3.83
TVK	TerraVest Industries	200	\$7,240	2	\$36.25	\$36.25	\$36.25	\$36.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	35,900	\$37,094	28	\$1.05	\$1.05	\$1.05	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,858	\$221,612	26	\$17.28	\$17.28	\$17.34	\$17.04
TXF.B	CI TechGiaCovCalUnHg	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	11,448	\$164,543	66	\$14.36	\$14.36	\$14.54	\$14.10
TXP	Touchstone Expl Inc.	21,000	\$20,713	12	\$0.96	\$0.96	\$1.00	\$0.96
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	800	\$13,139	4	\$16.43	\$16.43	\$16.52	\$16.13
U.UN	Sprott PhysUraniumUn	154,570	\$3,435,975	519	\$22.42	\$22.42	\$22.57	\$21.68
UBIL.U	Horizons 0-3MoTbI US	2,537	\$127,138	6	\$50.11	\$50.11	\$50.12	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,500	\$39,516	8	\$11.30	\$11.30	\$11.33	\$11.18
UDIV.B	Manulife SmrtUSDivUH	1,890	\$22,387	8	\$11.85	\$11.85	\$11.85	\$11.82
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	200	\$8,656	1	\$43.28	\$43.28	\$43.28	\$43.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	12,000	\$175,847	26	\$14.62	\$14.62	\$14.70	\$14.60
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	62	\$6,364	1	\$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 Ryilty Corp J	9,700	\$35,436	57	\$3.63	\$3.63	\$3.78	\$3.61
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
URE	Ur-Energy Inc. J	14,500	\$30,014	18	\$2.03	\$2.03	\$2.12	\$1.99
USA	Americas Gold Slvr J	4,000	\$1,948	3	\$0.49	\$0.49	\$0.49	\$0.48
USCC	HoriznUS LgCapEqCA E	700	\$11,869	5	\$16.97	\$16.97	\$17.01	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	4,258	\$83,598	5	\$19.63	\$19.63	\$19.66	\$19.59
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$40,823	4	\$33.93	\$33.93	\$34.04	\$33.93
VAB	Vanguard Cdn Agr Bnd	27,242	\$584,215	45	\$21.45	\$21.45	\$21.48	\$21.41
VALT	CI GoldBullionC\$ Heg	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
VBAL	Vanguard BalETF Port	9,900	\$273,741	23	\$27.68	\$27.68	\$27.71	\$27.58
VBNK	VersaBank J	2,100	\$21,333	3	\$10.14	\$10.14	\$10.20	\$10.14
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,600	\$101,886	9	\$22.18	\$22.18	\$22.18	\$22.14
VCE	Vanguard FTSE Cdaldx	9,805	\$420,453	29	\$42.90	\$42.90	\$43.02	\$42.75
VCIP	Vanguard Consvr Incm	1,000	\$23,681	3	\$23.67	\$23.67	\$23.70	\$23.67
VCM	Vecima Networks Inc.	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
VCN	Vanguard CdaAllCapUn	13,037	\$522,179	53	\$40.06	\$40.06	\$40.15	\$39.98
VCNS	Vanguard ConservPort	5,600	\$142,715	14	\$25.47	\$25.47	\$25.53	\$25.41
VDU	Vangrd FTSE Dev exUS	1,000	\$37,292	4	\$37.28	\$37.28	\$37.36	\$37.28
VDY	Vanguard FTSE DivYld	12,812	\$510,201	55	\$39.78	\$39.78	\$40.01	\$39.74
VE	Vanguard FTSE Dev EU	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
VEE	Vanguard FTSEEmrgMkt	1,905	\$61,157	9	\$32.08	\$32.08	\$32.19	\$32.07
VEF	Vangrd Dev US CA-heg	4,604	\$224,059	12	\$48.69	\$48.69	\$48.85	\$48.38
VEQT	Vanguard AllEqPortfl	15,153	\$530,210	58	\$35.04	\$35.04	\$35.14	\$34.83
VET	Vermilion Energy Inc	78,123	\$1,618,845	346	\$20.87	\$20.87	\$20.88	\$20.47
VFV	Vanguard S&P500 Indx	40,755	\$4,307,481	230	\$105.79	\$105.79	\$106.17	\$105.19
VGCX	Victoria Gld Corp J	47,758	\$288,302	75	\$6.08	\$6.08	\$6.09	\$6.00
VGG	Vanguard US DivAppr	5,006	\$366,084	21	\$73.08	\$73.08	\$73.46	\$73.02
VGH	Vanguard USDivCad-hg	4,000	\$207,831	15	\$51.86	\$51.86	\$52.16	\$51.62
VGRO	Vanguard GroETF Port	14,295	\$426,934	22	\$29.97	\$29.97	\$30.00	\$29.79
VGW	Vanguard CdnGvt Bond	2,100	\$44,056	4	\$20.96	\$20.96	\$20.98	\$20.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,100	\$3,248	5	\$2.94	\$2.94	\$2.96	\$2.94
VI	Vanguard exNA CA-Heg	2,500	\$85,323	6	\$34.16	\$34.16	\$34.16	\$34.09
VIDY	VanguardFTSE NADivYI	1,200	\$32,447	6	\$27.18	\$27.18	\$27.18	\$26.89
VIU	Vanguard exNA Idx Un	10,441	\$309,211	25	\$29.66	\$29.66	\$29.75	\$29.47
VLB	Vangrd CdnLT GvtBond	4,700	\$91,309	7	\$19.44	\$19.44	\$19.49	\$19.35
VLE	Valeura Energy Inc J	41,234	\$133,066	34	\$3.28	\$3.28	\$3.28	\$3.11
VLN	Velan Inc. SV	5,600	\$32,304	11	\$5.83	\$5.83	\$5.83	\$5.70
VMD	Viemed Healthcare	600	\$5,488	4	\$9.15	\$9.15	\$9.25	\$9.08
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.	13,400	\$44,788	15	\$3.31	\$3.31	\$3.42	\$3.30
VOXR	Vox Royalty Corp. J	400	\$1,092	3	\$2.73	\$2.73	\$2.73	\$2.73
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
VRE	Vanguard FTSECdnREIT	800	\$21,937	6	\$27.47	\$27.47	\$27.47	\$27.39
VRIF	Vanguard Retire Incm	4,900	\$110,217	10	\$22.47	\$22.47	\$22.52	\$22.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Gamelancer Media J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
VSB	Vanguard Cdn S-T Bnd	24,900	\$548,419	22	\$22.02	\$22.02	\$22.04	\$22.02
VSC	Vanguard S-T CrpBond	8,917	\$200,168	20	\$22.44	\$22.44	\$22.47	\$22.44
VSP	Vanguard S&P500 C-Hg	14,841	\$1,063,719	52	\$71.68	\$71.68	\$71.99	\$71.17
VUN	Vanguard US MktIdxUn	6,424	\$513,825	22	\$80.20	\$80.20	\$80.33	\$79.73
VUS	Vanguard US TotMktUn	2,503	\$194,144	14	\$77.66	\$77.66	\$77.93	\$77.50
VVL	Vanguard GlbValFactr	1,050	\$45,108	4	\$42.86	\$42.86	\$42.97	\$42.86
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$53,661	2	\$48.79	\$48.79	\$48.79	\$48.78
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$12,949	2	\$25.88	\$25.88	\$25.91	\$25.88
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	23,861	\$4,538,186	166	\$189.81	\$189.81	\$191.23	\$189.58
WCP	Whitecap Resources	163,991	\$1,841,304	437	\$11.22	\$11.22	\$11.32	\$11.17
WDO	Wesdome Gold Mines	65,281	\$499,092	117	\$7.71	\$7.71	\$7.82	\$7.40
WEED	Canopy Grwth Corp J	182,436	\$170,785	65	\$0.94	\$0.94	\$0.96	\$0.92
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	85,272	\$65,269	37	\$0.77	\$0.77	\$0.77	\$0.76
WELL	WELL Health Tech J	106,275	\$428,348	119	\$4.03	\$4.03	\$4.08	\$3.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,241	\$1,536,938	93	\$94.80	\$94.80	\$95.89	\$93.00
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	1,000	\$1,408	3	\$1.42	\$1.42	\$1.42	\$1.40
WJX	Wajax Corporation	12,732	\$379,375	50	\$29.53	\$29.53	\$30.03	\$29.44
WLLW	Willow BioSci Inc. J	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WN	Weston George	9,412	\$1,414,905	92	\$150.43	\$150.43	\$151.02	\$148.69
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,100	\$20,300	2	\$18.40	\$18.40	\$18.50	\$18.40
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	57,000	\$6,398	6	\$0.12	\$0.12	\$0.13	\$0.11
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	8,405	\$333,131	35	\$39.70	\$39.70	\$39.76	\$39.50
WPM	Wheaton Precious Mtl	26,340	\$1,547,374	171	\$58.89	\$58.89	\$59.11	\$58.21
WPRT	Westport Fuel Sys	600	\$4,686	6	\$7.88	\$7.88	\$7.88	\$7.74
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,642	\$63,680	22	\$1.74	\$1.74	\$1.79	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	7,009	\$1,353,614	58	\$193.00	\$193.00	\$194.11	\$192.49
WSRD	WealthsimpDevMktexNA	500	\$12,604	2	\$25.28	\$25.28	\$25.28	\$25.10
WSRI	WealthsimpINA Social	200	\$6,885	2	\$34.46	\$34.46	\$34.46	\$34.39
WTE	Westshore Terminals	13,042	\$311,165	54	\$23.81	\$23.81	\$24.08	\$23.71
WXM	CI MornstrCA MomntUn	3,700	\$87,275	9	\$23.57	\$23.57	\$23.66	\$23.57
X	TMX Group Limited	53,571	\$1,629,012	345	\$30.40	\$30.40	\$30.61	\$30.21
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	3,000	\$104,355	2	\$34.79	\$34.79	\$34.79	\$34.78
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$5,244	6	\$8.74	\$8.74	\$8.74	\$8.74
XAW	iShr CoreMSCI AC Wex	2,000	\$67,920	1	\$33.96	\$33.96	\$33.96	\$33.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,150	\$229,565	10	\$25.09	\$25.09	\$25.15	\$25.01
XBB	iShr Cdn Univers Bnd	58,003	\$1,523,963	120	\$26.26	\$26.26	\$26.30	\$26.23
XBM	iShr SP/TSXGblBseMtl	4,400	\$81,926	8	\$18.65	\$18.65	\$18.65	\$18.59
XCB	iShr CoreCA CorpBond	10,165	\$187,348	25	\$18.42	\$18.42	\$18.45	\$18.42
XCBG	iShrESG AdvCACorpBnd	400	\$13,888	2	\$34.72	\$34.72	\$34.72	\$34.72
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,200	\$56,204	4	\$46.73	\$46.73	\$46.97	\$46.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCG	iShares Cdn Growth	700	\$29,964	3	\$43.04	\$43.04	\$43.04	\$42.72
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 GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	1,500	\$25,785	2	\$17.19	\$17.19	\$17.19	\$17.19
XCSR	iShareESG AdvMSCI CA	400	\$22,388	1	\$55.97	\$55.97	\$55.97	\$55.97
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	500	\$11,497	2	\$23.00	\$23.00	\$23.00	\$22.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	20,903	\$510,526	46	\$24.42	\$24.42	\$24.53	\$24.38
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	100	\$4,845	1	\$48.45	\$48.45	\$48.45	\$48.45
XDU	iShr CoreMSCI USQuDv	1,100	\$28,327	3	\$25.73	\$25.73	\$25.76	\$25.73
XDU.U	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	14,810	\$378,879	46	\$25.58	\$25.58	\$25.74	\$25.50
XEB	iShr JP USD Emrg Mkt	1,300	\$18,632	2	\$14.34	\$14.34	\$14.34	\$14.33
XEC	iShr Core EmrgMktIMI	12	\$300	1	\$0.00	\$25.01	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,687	\$475,793	39	\$32.47	\$32.47	\$32.54	\$32.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	60,645	\$1,063,782	96	\$17.55	\$17.55	\$17.63	\$17.44
XEH	iShr MSCI EU IMI CAD	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
XEI	iShr S&P/TSX HiDivUn	16,171	\$380,282	38	\$23.48	\$23.48	\$23.60	\$23.45
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$39,171	6	\$30.18	\$30.18	\$30.24	\$30.07
XEQT	iShrs CoreEqPortf Un	23,979	\$623,267	42	\$26.03	\$26.03	\$26.08	\$25.88
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,100	\$54,401	7	\$25.91	\$25.91	\$25.94	\$25.88
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	1,700	\$47,179	7	\$27.83	\$27.83	\$27.83	\$27.68
XFI	iShr MSCIMultifacEAFE	1,100	\$25,090	3	\$22.60	\$22.60	\$22.83	\$22.60
XFLB	iShr Cdn 15+YrFedBnd	600	\$26,637	3	\$44.15	\$44.15	\$44.50	\$44.15
XFN	iShares S&P/TSX Fins	10,300	\$444,507	48	\$43.12	\$43.12	\$43.39	\$42.99
XFR	iShares Fltg Rate Un	13,200	\$266,224	8	\$20.17	\$20.17	\$20.17	\$20.16
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,280	\$167,937	9	\$18.08	\$18.08	\$18.10	\$18.06
XGD	iShares S&P/TSX Gold	29,379	\$513,486	57	\$17.55	\$17.55	\$17.55	\$17.31
XGI	iShr SP Gbl Indstrl	570	\$24,456	3	\$42.91	\$42.91	\$42.91	\$42.91
XGRO	iShares Core Grow Un	5,304	\$128,704	9	\$24.23	\$24.23	\$24.32	\$24.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,600	\$106,080	7	\$66.26	\$66.26	\$66.69	\$66.08
XHD	iShare US HighDiv Eq	1,200	\$35,447	4	\$29.51	\$29.51	\$29.57	\$29.36
XHU	iShr US HiDiv EqtyUn	1,900	\$52,342	6	\$27.50	\$27.50	\$27.58	\$27.47
XHY	iShares US HiYld Bnd	16,041	\$247,644	25	\$15.39	\$15.39	\$15.49	\$15.38
XIC	iShr CoreSP/TSX Comp	34,046	\$1,065,239	108	\$31.30	\$31.30	\$31.39	\$31.13
XID	iShares India Idx Un	2,100	\$99,990	7	\$47.63	\$47.63	\$47.65	\$47.56
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	900	\$32,458	2	\$36.07	\$36.07	\$36.07	\$36.06
XIN	iShare MSCI EAFE Idx	9,002	\$283,861	28	\$31.57	\$31.57	\$31.63	\$31.39
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,200	\$400,651	22	\$43.53	\$43.53	\$43.64	\$43.49
XIU	iShares S&P/TSX60 Un	184,958	\$5,549,195	283	\$30.01	\$30.01	\$30.12	\$29.81
XLB	iShr CoreCdnLT BndUn	26,500	\$470,918	23	\$17.79	\$17.79	\$17.83	\$17.71

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	2,925	\$52,567	6	\$18.02	\$18.02	\$18.02	\$17.91
XMC	iShr S&P US MidCapUn	2,400	\$63,041	6	\$26.26	\$26.26	\$26.29	\$26.14
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,100	\$92,854	7	\$29.98	\$29.98	\$29.98	\$29.92
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,600	\$36,522	5	\$22.85	\$22.85	\$22.88	\$22.67
XMI	iShare MSCIMinVIEAFE	300	\$10,176	1	\$33.92	\$33.92	\$33.92	\$33.92
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,500	\$46,560	3	\$30.97	\$30.97	\$31.12	\$30.97
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$47,410	4	\$67.70	\$67.70	\$67.77	\$67.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,700	1	\$37.00	\$37.00	\$37.00	\$37.00
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&PTSX NA PrStk	2,400	\$31,346	5	\$13.06	\$13.06	\$13.07	\$13.05
XQB	iShare HighCdnBnd Un	5,100	\$90,216	6	\$17.69	\$17.69	\$17.72	\$17.67
XQLT	iShrMSCI USA QualFtr	200	\$6,054	1	\$30.27	\$30.27	\$30.27	\$30.27
XQQ	iShare NASDAQ 100 Un	4,855	\$559,177	36	\$115.60	\$115.60	\$116.04	\$114.22
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	6,500	\$135,427	14	\$20.80	\$20.80	\$20.92	\$20.75
XRE	iShares S&P/TSX REIT	46,112	\$693,601	39	\$15.08	\$15.08	\$15.12	\$14.98
XSAB	iShrESG AwreCA AgBnd	3,140	\$52,949	6	\$16.85	\$16.85	\$16.87	\$16.85
XSB	iShre Cdn Sh Trm Bnd	21,802	\$552,681	76	\$25.34	\$25.34	\$25.36	\$25.34
XSC	iShr Conserv ShStgyFxd	4,000	\$68,759	7	\$17.20	\$17.20	\$17.20	\$17.18
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	400	\$8,912	1	\$22.28	\$22.28	\$22.28	\$22.28
XSEM	iShrESG AwrMSCI Mkts	900	\$16,305	2	\$18.13	\$18.13	\$18.13	\$18.11
XSH	iShrCoreCdnSTCorpBnd	10,100	\$178,931	7	\$17.71	\$17.71	\$17.72	\$17.71
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	2,100	\$34,084	3	\$16.22	\$16.22	\$16.24	\$16.22
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	900	\$21,279	2	\$23.65	\$23.65	\$23.65	\$23.63
XSP	iShares Core S&P 500	12,426	\$574,234	48	\$46.19	\$46.19	\$46.36	\$45.86
XST	iShares Consumr Stpl	2,600	\$221,350	19	\$85.38	\$85.38	\$85.62	\$84.74
XSTB	iShrESG AwreCA STBnd	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,509	3	\$36.27	\$36.27	\$36.28	\$36.27
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,019	3	\$40.01	\$40.01	\$40.04	\$40.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,200	\$214,120	15	\$34.50	\$34.50	\$34.70	\$34.04
XSUS	iShrESG Awr MSCI USA	700	\$22,145	4	\$31.64	\$31.64	\$31.64	\$31.61
XTC	Exco Technologies	1,413	\$10,177	11	\$7.17	\$7.17	\$7.29	\$7.17
XTD	TDb Split Cl A	2,400	\$7,540	6	\$3.25	\$3.25	\$3.25	\$3.02
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,400	\$45,325	5	\$32.55	\$32.55	\$32.55	\$32.30
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,229	\$12,207	6	\$9.93	\$9.93	\$9.94	\$9.93
XTRA	Xtract One Tech J	43,000	\$35,745	13	\$0.83	\$0.83	\$0.85	\$0.82
XUH	iShre CoreS&P US Mkt	200	\$7,315	2	\$36.57	\$36.57	\$36.58	\$36.57
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,500	\$925,622	42	\$74.12	\$74.12	\$74.33	\$73.83
XUS.U	iShr CoreS&P500IdxUS	7,200	\$396,370	17	\$54.92	\$54.92	\$55.36	\$54.72
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$37,213	6	\$62.08	\$62.08	\$62.17	\$61.72
XUT	iShares S&P/TSX Util	2,162	\$51,781	7	\$23.87	\$23.87	\$24.06	\$23.86
XUU	iShr CorS&P US MktUn	4,100	\$180,825	10	\$44.16	\$44.16	\$44.25	\$43.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	13	\$303	1	\$0.00	\$23.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	800	\$57,434	4	\$71.82	\$71.82	\$71.87	\$71.68
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	1,300	\$14,813	4	\$10.87	\$10.87	\$11.58	\$10.42
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.	15,217	\$27,022	23	\$1.78	\$1.78	\$1.79	\$1.76
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	47,294	\$610,149	46	\$12.90	\$12.90	\$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	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
ZBI	BMO Cdn Bnk Incm Cad	500	\$13,510	1	\$27.02	\$27.02	\$27.02	\$27.02
ZBK	BMO EqWght US BkCAD	5,900	\$129,150	16	\$21.94	\$21.94	\$22.04	\$21.67
ZCB	BMO Corp Bond Idx Un	500	\$21,633	3	\$43.23	\$43.23	\$43.29	\$43.23
ZCDB	BMO CrpDiscountBndCA	1,000	\$27,585	2	\$27.60	\$27.60	\$27.60	\$27.57
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$9,150	1	\$15.25	\$15.25	\$15.25	\$15.25
ZCM	BMO Mid Crp Bond ETF	25,938	\$361,186	29	\$13.90	\$13.90	\$13.94	\$13.90
ZCN	BMO S&P/TSX ComplIdx	51,921	\$1,367,335	80	\$26.32	\$26.32	\$26.41	\$26.21
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,627	\$253,202	15	\$12.89	\$12.89	\$12.91	\$12.89
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	31,060	\$429,541	45	\$13.83	\$13.83	\$13.85	\$13.81
ZDH	BMO Intl DivHg-CA Un	1,635	\$40,083	6	\$24.60	\$24.60	\$24.60	\$24.40
ZDI	BMO Int'l Div CAD Un	900	\$19,147	4	\$21.30	\$21.30	\$21.31	\$21.25
ZDJ	BMO DJ IndAv Heg ETF	500	\$26,612	4	\$53.15	\$53.15	\$53.42	\$53.15
ZDM	BMO MSCI EAFE HegCAD	12,300	\$315,766	20	\$25.69	\$25.69	\$25.74	\$25.65
ZDV	BMO Cdn Dividend Un	11,415	\$209,743	23	\$18.38	\$18.38	\$18.44	\$18.34
ZDY	BMO USDiv ETF CAD Un	1,300	\$46,805	9	\$36.10	\$36.10	\$36.13	\$35.92
ZDY.U	BMO USDiv ETF USD Un	900	\$24,372	2	\$27.08	\$27.08	\$27.08	\$27.08
ZEA	BMO MSCI EAFE Idx Un	8,400	\$165,960	17	\$19.79	\$19.79	\$19.81	\$19.68
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	74,460	\$2,331,853	84	\$31.28	\$31.28	\$31.45	\$31.17
ZEF	BMO Em Mkt Bond HED	932	\$10,649	6	\$11.42	\$11.42	\$11.43	\$11.42
ZEM	BMO MSCI EmrgMkts Un	7,937	\$149,733	4	\$18.82	\$18.82	\$18.88	\$18.82
ZEO	BMO Eq WghtOil & Gas	1,500	\$99,334	5	\$66.15	\$66.15	\$66.40	\$66.12
ZEQ	BMO MSCI EU HiQltyUn	2,087	\$57,318	9	\$27.50	\$27.50	\$27.54	\$27.43
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.71	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,505	1	\$31.01	\$31.01	\$31.01	\$31.01
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$43,444	5	\$39.47	\$39.47	\$39.51	\$39.47
ZFH	BMO Fitg RtHi Yld Un	20,900	\$292,986	9	\$14.03	\$14.03	\$14.05	\$14.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	11,620	\$140,051	25	\$12.05	\$12.05	\$12.11	\$12.01
ZFM	BMO Mid Fed Bnd Indx	8,138	\$110,246	14	\$13.52	\$13.52	\$13.56	\$13.52
ZFN	BMO SIA NA Eq ETF Un	1,000	\$39,583	5	\$39.48	\$39.48	\$39.64	\$39.48
ZFS	BMO Shrt Fed Bnd ETF	2,600	\$34,062	5	\$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	800	\$34,061	8	\$42.54	\$42.54	\$42.62	\$42.52
ZGD	BMO EqWght Glb Gold	400	\$28,226	4	\$70.61	\$70.61	\$70.63	\$70.39
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	300	\$11,973	3	\$39.97	\$39.97	\$39.97	\$39.88
ZGQ	BMO MSCI AllCntryWrl	1,096	\$57,228	5	\$52.04	\$52.04	\$52.31	\$52.04
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,000	\$109,466	3	\$36.48	\$36.48	\$36.52	\$36.48
ZGRO.T	BMO Growth Fixed% Un	83	\$2,443	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	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08

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	13,543	\$141,059	26	\$10.43	\$10.43	\$10.46	\$10.40
ZIC	BMO MidUSCrpBndCA Un	500	\$8,108	2	\$16.20	\$16.20	\$16.24	\$16.20
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$24,245	2	\$40.50	\$40.50	\$40.50	\$40.39
ZIN	BMO EqWgtIndustrl Un	300	\$10,244	2	\$34.17	\$34.17	\$34.17	\$34.10
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$45.28	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$51,796	2	\$64.75	\$64.75	\$64.75	\$64.74
ZJK	BMO HiYldUS CorpBnd	200	\$3,374	2	\$16.85	\$16.85	\$16.89	\$16.85
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$38,777	5	\$29.82	\$29.82	\$29.84	\$29.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	29,637	\$1,176,790	100	\$39.73	\$39.73	\$39.86	\$39.58
ZLC	BMO Long Crp Bnd ETF	28,328	\$393,116	36	\$13.82	\$13.82	\$13.94	\$13.82
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,000	\$181,368	14	\$45.35	\$45.35	\$45.42	\$45.21
ZLU.U	BMO LwVltyUSEq US Un	1,300	\$44,463	3	\$34.20	\$34.20	\$34.21	\$34.20
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$25,746	4	\$36.76	\$36.76	\$36.84	\$36.76
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	16,200	\$810,321	27	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	13,700	\$174,886	11	\$12.78	\$12.78	\$12.80	\$12.76
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,448	1	\$27.24	\$27.24	\$27.24	\$27.24
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,214	1	\$52.14	\$52.14	\$52.14	\$52.14
ZMU	BMO MidUS IG HegBnd	17,834	\$210,220	30	\$11.80	\$11.80	\$11.81	\$11.77
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$79,792	5	\$66.81	\$66.81	\$66.81	\$66.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,609	\$48,265	7	\$30.03	\$30.03	\$30.03	\$29.97
ZPAY.F	BMO PremiumYieldHegd	600	\$16,765	4	\$27.96	\$27.96	\$27.96	\$27.92
ZPAY.U	BMO PremiumYld US Un	100	\$2,866	1	\$28.66	\$28.66	\$28.66	\$28.66
ZPH	BMO US PutWrite Hg-CA	300	\$4,376	3	\$14.58	\$14.58	\$14.59	\$14.58
ZPL	BMO LngProvBndCad Un	2,400	\$27,635	9	\$11.51	\$11.51	\$11.56	\$11.49
ZPR	BMO Laddered Pr Indx	54,925	\$466,320	80	\$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	3,693	\$43,309	6	\$11.73	\$11.73	\$11.73	\$11.72
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,294	2	\$15.29	\$15.29	\$15.30	\$15.29
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	7,155	\$761,806	34	\$107.11	\$107.11	\$107.18	\$105.82
ZRE	BMO EqI Wgt REITs Un	12,464	\$242,991	31	\$19.52	\$19.52	\$19.58	\$19.41
ZRR	BMO RI Return Bond	12,000	\$161,847	36	\$13.48	\$13.48	\$13.53	\$13.46
ZSB	BMO ShortTrm Bond Un	100	\$4,570	1	\$45.70	\$45.70	\$45.70	\$45.70
ZSDB	BMO ST DiscountBndCA	4,200	\$119,138	2	\$28.35	\$28.35	\$28.37	\$28.35
ZSML	BMO S&P US SmlCapCAD	500	\$17,046	3	\$34.20	\$34.20	\$34.20	\$33.81
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	9,300	\$606,610	41	\$65.23	\$65.23	\$65.36	\$64.95
ZSP.U	BMO S&P500 Idx US Un	4,800	\$228,282	14	\$47.83	\$47.83	\$47.83	\$47.48
ZST	BMO Ultra ShrtBnd Un	5,404	\$263,135	10	\$48.69	\$48.69	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	620	\$35,141	5	\$56.68	\$56.68	\$56.68	\$56.67
ZSU	BMO Sh-Trm US CrpBnd	2,328	\$29,796	6	\$12.79	\$12.79	\$12.83	\$12.79
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
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	1,200	\$33,426	3	\$27.85	\$27.85	\$27.89	\$27.85
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,490	\$193,356	15	\$20.39	\$20.39	\$20.49	\$20.14
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	3,982	\$242,797	16	\$61.14	\$61.14	\$61.41	\$60.81
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,050	\$67,613	5	\$64.43	\$64.43	\$64.63	\$64.21
ZUP	BMO US PrefShr CA Un	1,063	\$19,103	4	\$18.14	\$18.14	\$18.14	\$17.94
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,270	\$207,401	18	\$63.37	\$63.37	\$63.64	\$63.16
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,688	1	\$46.72	\$46.72	\$46.72	\$46.72
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.95	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,581	\$181,306	25	\$18.84	\$18.84	\$19.04	\$18.82
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	400	\$10,199	4	\$25.51	\$25.51	\$25.51	\$25.47
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,800	\$42,363	6	\$23.56	\$23.56	\$23.62	\$23.50
ZWB	BMO Coverd CallCdnBk	43,911	\$721,614	59	\$16.42	\$16.42	\$16.53	\$16.39
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$30,855	1	\$20.57	\$20.57	\$20.57	\$20.57
ZWC	BMO Cdn HiDivCovCall	14,363	\$233,368	33	\$16.24	\$16.24	\$16.30	\$16.16
ZWE	BMO EU DivCovCal C-H	5,100	\$98,803	9	\$19.33	\$19.33	\$19.43	\$19.33
ZWEN	BMO CovrdCallEngy CA	300	\$9,067	3	\$30.22	\$30.22	\$30.24	\$30.21
ZWG	BMO Gbl HiDivCovCal	2,300	\$63,556	9	\$27.65	\$27.65	\$27.65	\$27.58
ZWH	BMO US HighDivCov Un	12,600	\$268,786	19	\$21.38	\$21.38	\$21.38	\$21.30
ZWH.U	BMO US HighDivCov US	700	\$14,988	3	\$21.53	\$21.53	\$21.53	\$21.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,437	\$195,599	27	\$17.16	\$17.16	\$17.23	\$16.90
ZWP	BMO EU HiDiv CovCall	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,700	\$69,376	9	\$18.75	\$18.75	\$18.83	\$18.68
ZWT	BMO CoverCallTech CA	2,800	\$94,853	7	\$33.77	\$33.77	\$33.95	\$33.48
ZWU	BMO CoverdUtility Un	52,163	\$511,383	76	\$9.77	\$9.77	\$9.84	\$9.76
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	6,087	\$135,845	26	\$22.23	\$22.23	\$22.40	\$22.15
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	24,000	\$4,365	7	\$0.19	\$0.19	\$0.19	\$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	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05
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	40,050	\$64,225	34	\$1.61	\$1.61	\$1.64	\$1.55
ABRA	AbraSvr Res	43,209	\$12,642	10	\$0.29	\$0.29	\$0.30	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	5	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	425,000	\$6,375	3	\$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.	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	195,200	\$41,930	24	\$0.23	\$0.23	\$0.23	\$0.19
AEC	Anfield Egy	150,000	\$11,465	10	\$0.09	\$0.09	\$0.09	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	30,500	\$14,455	5	\$0.47	\$0.47	\$0.48	\$0.47
AEP	Atlas Engine	6,010	\$7,134	7	\$1.18	\$1.18	\$1.20	\$1.18
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	31,000	\$2,070	3	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
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	66,000	\$2,970	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
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	1,680	\$12,637	3	\$7.52	\$7.52	\$7.58	\$7.52
ALY	Analytixinsi	9,500	\$1,193	2	\$0.13	\$0.13	\$0.14	\$0.13
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,300	\$3,743	10	\$1.12	\$1.12	\$1.19	\$1.12
AMY	RecycliCo Ba	15,000	\$4,500	2	\$0.30	\$0.30	\$0.30	\$0.30
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	20,000	\$12,200	2	\$0.61	\$0.61	\$0.61	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	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	7,000	\$37,386	15	\$5.44	\$5.44	\$5.44	\$5.28
ARU	Aurania Res	9,500	\$2,180	2	\$0.22	\$0.22	\$0.23	\$0.22
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	15,300	\$11,325	4	\$0.74	\$0.74	\$0.74	\$0.74
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AUAU	Allegiant Gl	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	41	\$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	30,000	\$2,850	2	\$0.09	\$0.09	\$0.10	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	45,000	\$25,295	10	\$0.55	\$0.55	\$0.57	\$0.54
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	23,300	\$7,381	8	\$0.32	\$0.32	\$0.32	\$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	Azmut	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
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	24,000	\$3,890	5	\$0.17	\$0.17	\$0.17	\$0.16
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	136,000	\$8,660	7	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	44,000	\$7,835	6	\$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	40,250	\$8,705	10	\$0.22	\$0.22	\$0.23	\$0.22
BCM.WT	BEAR CREEK MINING CO	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$600	1	\$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	38,000	\$5,000	7	\$0.15	\$0.15	\$0.15	\$0.13
BEW	BeWhere Hldg	14,500	\$2,755	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	196,000	\$1,960	2	\$0.01	\$0.01	\$0.01	\$0.01
BIG	Hercules Svr	756,300	\$364,023	123	\$0.51	\$0.51	\$0.55	\$0.45
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	230	\$25	1	\$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	BeMtIs Corp.	6,000	\$775	3	\$0.13	\$0.13	\$0.13	\$0.13
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	31,000	\$3,495	3	\$0.12	\$0.12	\$0.12	\$0.11
BNXA	Banxa Hldgs	2,035	\$1,140	2	\$0.56	\$0.56	\$0.56	\$0.56
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	217,505	\$76,087	41	\$0.35	\$0.35	\$0.37	\$0.34
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,800	\$4,626	2	\$2.53	\$2.53	\$2.62	\$2.53
BRW	Brunswick Ex	22,195	\$18,626	6	\$0.85	\$0.85	\$0.85	\$0.83
BSK	Blue Sky Ura	88,000	\$5,720	14	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	11,000	\$3,170	2	\$0.29	\$0.29	\$0.29	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	40,000	\$7,300	3	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	33,000	\$7,103	6	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	13,000	\$4,773	10	\$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	57,000	\$16,735	5	\$0.30	\$0.30	\$0.30	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,200	\$5,788	4	\$1.42	\$1.42	\$1.42	\$1.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	32,500	\$4,030	12	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	55,000	\$6,675	4	\$0.12	\$0.12	\$0.13	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	28,000	\$5,885	4	\$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	25,000	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.09
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	15,500	\$14,260	3	\$0.92	\$0.92	\$0.92	\$0.92
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	17,000	\$1,560	5	\$0.10	\$0.10	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	8,500	\$5,360	3	\$0.62	\$0.62	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,200	\$7,602	2	\$1.81	\$1.81	\$1.81	\$1.81
CLIC	Comet Lithiu	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	270,000	\$11,700	10	\$0.05	\$0.05	\$0.05	\$0.04
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC MtIs Ltd	21,000	\$1,605	4	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satll	3,200	\$3,584	1	\$1.12	\$1.12	\$1.12	\$1.12
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	22,500	\$9,813	4	\$0.44	\$0.44	\$0.44	\$0.44
CNC	Cda Nickel C	5,100	\$6,062	4	\$1.18	\$1.18	\$1.20	\$1.18
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	5,000	\$11,706	3	\$2.34	\$2.34	\$2.36	\$2.34
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$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	35,400	\$60,121	18	\$1.75	\$1.75	\$1.78	\$1.65
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	48,775	\$33,267	12	\$0.69	\$0.69	\$0.69	\$0.68
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	3,200	\$5,595	2	\$1.75	\$1.75	\$1.75	\$1.70
CUSN	Cornish Mtls	6,100	\$976	5	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	10,500	\$1,943	1	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	46,000	\$22,373	16	\$0.48	\$0.48	\$0.52	\$0.47
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CVX	Cematrix Cor	13,000	\$2,573	4	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	71,000	\$2,435	6	\$0.03	\$0.03	\$0.04	\$0.03
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.	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	7,000	\$1,810	4	\$0.27	\$0.27	\$0.28	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DB	Decibel Cann	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,000	\$5,055	4	\$0.64	\$0.64	\$0.65	\$0.62
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,500	\$27,567	4	\$7.86	\$7.86	\$7.89	\$7.86
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	64,500	\$10,765	9	\$0.17	\$0.17	\$0.17	\$0.16
DEF	Defiance Svr	23,500	\$2,888	7	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	32,000	\$5,430	3	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	2,100	\$2,961	1	\$1.41	\$1.41	\$1.41	\$1.41
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	34,000	\$4,590	4	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	86,500	\$25,148	12	\$0.29	\$0.29	\$0.30	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMX	District Mtl	21,400	\$4,504	5	\$0.22	\$0.22	\$0.22	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	29,500	\$3,778	7	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,593	\$35,034	18	\$0.74	\$0.74	\$0.75	\$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	17,000	\$3,740	3	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,200	\$1,320	2	\$1.10	\$1.10	\$1.10	\$1.10
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	9,083	\$863	2	\$0.10	\$0.10	\$0.10	\$0.10
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	27,500	\$4,125	2	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$2,348	2	\$0.34	\$0.34	\$0.34	\$0.34
EMPR	Empress Rylt	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$2,629	1	\$2.39	\$2.39	\$2.39	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	4,000	\$75	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	35,000	\$5,950	2	\$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	27,000	\$3,105	5	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EQ	EQ Inc.	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
EQTY	Equity Mtls	40,000	\$4,190	6	\$0.11	\$0.11	\$0.11	\$0.10
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	17,500	\$2,538	3	\$0.14	\$0.14	\$0.15	\$0.14
ESK	Eskay Mng Co	27,500	\$16,810	6	\$0.63	\$0.63	\$0.63	\$0.60
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	74,600	\$231,208	79	\$3.25	\$3.25	\$3.27	\$2.85
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	19,750	\$83,388	27	\$4.25	\$4.25	\$4.26	\$4.17
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	11,520	\$9,806	6	\$0.84	\$0.84	\$0.87	\$0.84
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	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	37,000	\$15,373	6	\$0.41	\$0.41	\$0.42	\$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	8,500	\$8,400	3	\$0.98	\$0.98	\$1.00	\$0.98
FLT	Drone Deli	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	42,500	\$6,323	5	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.20	\$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	39,500	\$4,985	3	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi Al Inc.	28,000	\$5,063	7	\$0.19	\$0.19	\$0.19	\$0.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	8,000	\$2,835	8	\$0.36	\$0.36	\$0.37	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	10	\$4	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	13,500	\$1,540	6	\$0.11	\$0.11	\$0.12	\$0.11
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	129,289	\$50,367	18	\$0.38	\$0.38	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,900	\$13,526	9	\$1.36	\$1.36	\$1.37	\$1.36
FYL	Finlay Mnrls	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	55,000	\$12,100	3	\$0.22	\$0.22	\$0.22	\$0.22
GAME	GameSquare H	300	\$810	1	\$2.70	\$2.70	\$2.70	\$2.70
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
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	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$250	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	626,000	\$6,260	5	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	17,000	\$4,145	3	\$0.25	\$0.25	\$0.25	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$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	26,000	\$8,253	11	\$0.32	\$0.32	\$0.33	\$0.31
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	5,950	\$8,148	5	\$1.35	\$1.35	\$1.37	\$1.35
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	66,000	\$10,803	8	\$0.17	\$0.17	\$0.18	\$0.16
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	127,000	\$15,475	11	\$0.13	\$0.13	\$0.13	\$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	73,030	\$55,826	37	\$0.75	\$0.75	\$0.80	\$0.72
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,500	\$2,623	5	\$0.17	\$0.17	\$0.17	\$0.16
GPH	Graphite O	10,000	\$10,600	3	\$1.08	\$1.08	\$1.08	\$1.04
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	700	\$3,042	2	\$4.34	\$4.34	\$4.36	\$4.34
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	95,500	\$15,600	21	\$0.18	\$0.18	\$0.18	\$0.14
GRB	Greenbriar	400	\$408	4	\$1.02	\$1.02	\$1.02	\$1.02
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	80,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	360	\$987	2	\$2.75	\$2.75	\$2.75	\$2.75
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	147,502	\$16,263	15	\$0.11	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	21,000	\$7,490	3	\$0.37	\$0.37	\$0.37	\$0.36
GSP	Gensource Po	74,000	\$7,420	6	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
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	77,000	\$22,255	11	\$0.29	\$0.29	\$0.29	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	67	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	12,000	\$9,795	2	\$0.81	\$0.81	\$0.82	\$0.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,033	4	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GXU	Govix Urani	219,500	\$34,113	17	\$0.16	\$0.16	\$0.17	\$0.15
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HANK	Hank Payment	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	5,300	\$769	2	\$0.15	\$0.15	\$0.15	\$0.15
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	36,000	\$4,320	8	\$0.12	\$0.12	\$0.12	\$0.12
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	20,500	\$7,103	4	\$0.35	\$0.35	\$0.36	\$0.35
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	193,501	\$826,606	112	\$4.26	\$4.26	\$4.39	\$4.12
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	15,184	\$21,431	23	\$1.41	\$1.41	\$1.42	\$1.41
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	34,500	\$8,963	6	\$0.26	\$0.26	\$0.27	\$0.26
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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
HSTR	HelioStar Mt	7,000	\$1,910	6	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	21,550	\$3,406	5	\$0.16	\$0.16	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	24,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	92,500	\$20,005	14	\$0.22	\$0.22	\$0.22	\$0.21
IQ	AirIQ Inc	12,500	\$5,540	3	\$0.44	\$0.44	\$0.46	\$0.42
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	14,500	\$55,009	9	\$3.84	\$3.84	\$3.84	\$3.75
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,600	\$2,917	6	\$1.08	\$1.08	\$1.14	\$1.08
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	55,000	\$4,400	4	\$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
JJJJ.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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	8,000	\$160	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	23,400	\$13,801	31	\$0.60	\$0.60	\$0.63	\$0.56
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	17,500	\$11,235	3	\$0.64	\$0.64	\$0.65	\$0.64
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	33,000	\$5,480	4	\$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.	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Invnt 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	105,100	\$7,357	17	\$0.07	\$0.07	\$0.07	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invts 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	13,500	\$2,180	4	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	9,000	\$325	3	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	17,002	\$12,727	8	\$0.76	\$0.76	\$0.76	\$0.73
LCX	Lycos Egy In	35,400	\$137,266	18	\$3.95	\$3.95	\$3.95	\$3.79
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	1,000	\$20	1	\$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	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
LGN	Logan Egy Co	41,000	\$41,745	18	\$1.01	\$1.01	\$1.02	\$1.01
LI	Amern Lithiu	5,182	\$8,652	9	\$1.68	\$1.68	\$1.69	\$1.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	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	22,600	\$20,103	9	\$0.88	\$0.88	\$0.90	\$0.88
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
LIT	Argentina Li	107,750	\$49,355	19	\$0.47	\$0.47	\$0.48	\$0.44
LITH	Lithium Chil	17,500	\$11,335	5	\$0.64	\$0.64	\$0.66	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	10,500	\$2,143	2	\$0.21	\$0.21	\$0.21	\$0.20
LME	Laurion Mnrl	141,500	\$74,810	34	\$0.50	\$0.50	\$0.56	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,514	\$200,826	59	\$19.46	\$19.46	\$19.50	\$18.74
LMR	Lomiko	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	21,500	\$5,575	10	\$0.26	\$0.26	\$0.26	\$0.25
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	450	\$70	1	\$0.00	\$0.16	\$0.00	\$0.00
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	12,000	\$7,930	7	\$0.66	\$0.66	\$0.67	\$0.66
LOVE	Cannara Bot	7,900	\$7,812	2	\$0.98	\$0.98	\$0.99	\$0.98
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	22,700	\$38,733	42	\$1.71	\$1.71	\$1.73	\$1.67
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	17,000	\$7,113	3	\$0.42	\$0.42	\$0.42	\$0.40
LVX	Leviathan Gl	160	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	12,000	\$3,728	2	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	87,000	\$4,685	5	\$0.06	\$0.06	\$0.06	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
MAX	MAX Res Corp	216,300	\$24,421	19	\$0.12	\$0.12	\$0.13	\$0.10
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.	84,000	\$25,730	12	\$0.31	\$0.31	\$0.32	\$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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	MtIs Creek	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	12,500	\$3,750	2	\$0.30	\$0.30	\$0.30	\$0.30
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	97,500	\$13,028	13	\$0.14	\$0.14	\$0.15	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	15,300	\$14,856	6	\$1.00	\$1.00	\$1.00	\$0.94
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,300	\$13,249	3	\$1.42	\$1.42	\$1.43	\$1.42
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	Mtlic Mnrls	44,500	\$17,983	5	\$0.42	\$0.42	\$0.42	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	7,100	\$3,550	6	\$0.50	\$0.50	\$0.50	\$0.50
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	12,000	\$6,840	3	\$0.57	\$0.57	\$0.57	\$0.57
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	4,500	\$1,800	9	\$0.40	\$0.40	\$0.40	\$0.40
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	15,251	\$59,773	11	\$3.86	\$3.86	\$3.94	\$3.82
MTB	MTB Mtls Cor	8,000	\$985	3	\$0.13	\$0.13	\$0.13	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	10,500	\$1,843	2	\$0.19	\$0.19	\$0.19	\$0.18
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NAM	New Age Mtls	15,000	\$675	4	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
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	33,500	\$9,553	4	\$0.30	\$0.30	\$0.30	\$0.29
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	29,000	\$7,753	4	\$0.27	\$0.27	\$0.27	\$0.27
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,705	\$12,914	3	\$4.76	\$4.76	\$4.78	\$4.76
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,500	\$72,632	12	\$5.81	\$5.81	\$5.85	\$5.80
NGC	Nthern Graph	10,000	\$2,250	2	\$0.23	\$0.23	\$0.23	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	25,810	\$155,566	44	\$6.06	\$6.06	\$6.16	\$5.93
NGMD	Nugen Medica	26,000	\$3,210	6	\$0.12	\$0.12	\$0.13	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	51,000	\$3,880	4	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	110,000	\$5,900	7	\$0.06	\$0.06	\$0.06	\$0.05
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	269,600	\$222,896	85	\$0.86	\$0.86	\$0.87	\$0.76
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	61,700	\$28,672	25	\$0.46	\$0.46	\$0.47	\$0.46
NKL	Nickel 28 Ca	3,500	\$3,215	4	\$0.92	\$0.92	\$0.92	\$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	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	60,000	\$3,150	2	\$0.05	\$0.05	\$0.06	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,901	\$27,763	10	\$2.84	\$2.84	\$2.84	\$2.77
NOVR	Nova Rylty C	10,700	\$14,483	4	\$1.36	\$1.36	\$1.36	\$1.35
NOW	NowVertical	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	2,500	\$2,994	5	\$1.22	\$1.22	\$1.22	\$1.15
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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
NRN	Nthern Shiel	246,500	\$17,553	16	\$0.07	\$0.07	\$0.09	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	32,200	\$25,053	11	\$0.78	\$0.78	\$0.79	\$0.77
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	86,000	\$1,720	4	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NXLV	NexLiving Co	6,100	\$11,019	2	\$1.79	\$1.79	\$1.81	\$1.79
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	40,000	\$8,000	5	\$0.20	\$0.20	\$0.20	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	128,374	\$89,611	63	\$0.68	\$0.68	\$0.73	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	2,500	\$10,692	6	\$4.48	\$4.48	\$4.48	\$4.15
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	11,000	\$8,100	4	\$0.74	\$0.74	\$0.74	\$0.73
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,300	1	\$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
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	29,010	\$5,122	6	\$0.18	\$0.18	\$0.18	\$0.18
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	256,000	\$10,915	14	\$0.05	\$0.05	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	18,500	\$18,768	5	\$1.00	\$1.00	\$1.02	\$0.99
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	8,500	\$5,895	2	\$0.69	\$0.69	\$0.70	\$0.69
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.	8,100	\$8,431	4	\$1.05	\$1.05	\$1.06	\$1.04
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	17,000	\$85	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	153,541	\$38,228	21	\$0.26	\$0.26	\$0.26	\$0.23
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	59,000	\$3,145	5	\$0.06	\$0.06	\$0.06	\$0.05
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PEI	Prospera Egy	32,500	\$3,575	6	\$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	8,600	\$1,419	3	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	78,000	\$13,368	13	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	14,000	\$4,330	2	\$0.31	\$0.31	\$0.34	\$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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$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	32,319	\$343,806	87	\$10.79	\$10.79	\$10.84	\$10.35
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	49,000	\$25,770	7	\$0.53	\$0.53	\$0.54	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	16,500	\$3,650	2	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	57,500	\$96,600	30	\$1.60	\$1.60	\$1.77	\$1.60
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	27,072	\$39,074	19	\$1.44	\$1.44	\$1.49	\$1.33
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	300	\$1,198	2	\$3.96	\$3.96	\$4.01	\$3.96
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	41,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	9,000	\$1,125	2	\$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	1,100	\$2,376	2	\$2.16	\$2.16	\$2.16	\$2.16
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$2,818	2	\$0.32	\$0.32	\$0.32	\$0.31
PX	Pelangio Exp	216,755	\$4,335	11	\$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	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$17,130	3	\$0.96	\$0.96	\$0.96	\$0.95
QTWO	Q2 Mtls Corp	61,000	\$46,870	12	\$0.80	\$0.80	\$0.80	\$0.75
QUIS	Quisitive Te	23,000	\$8,038	4	\$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	10,000	\$700	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
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDS	Radisson	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,200	\$12,474	16	\$1.15	\$1.15	\$1.15	\$1.08
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	2,100	\$1,595	2	\$0.76	\$0.76	\$0.76	\$0.76
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	3,900	\$8,937	2	\$2.35	\$2.35	\$2.35	\$2.29
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	71,500	\$1,433	3	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	20,500	\$8,480	2	\$0.41	\$0.41	\$0.42	\$0.41
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	166,000	\$53,703	21	\$0.33	\$0.33	\$0.33	\$0.32
RHT	Reliq Health	32,413	\$12,351	17	\$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	28,500	\$5,568	7	\$0.20	\$0.20	\$0.20	\$0.19
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	3,000	\$1,225	3	\$0.41	\$0.41	\$0.41	\$0.41
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	10,500	\$1,368	4	\$0.13	\$0.13	\$0.14	\$0.13
ROS	Roscan Gld C	50,000	\$6,000	4	\$0.12	\$0.12	\$0.12	\$0.12
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	34,500	\$5,498	4	\$0.16	\$0.16	\$0.16	\$0.16
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	45,000	\$15,150	3	\$0.34	\$0.34	\$0.34	\$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	29,000	\$5,713	4	\$0.20	\$0.20	\$0.20	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs 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	40,000	\$15,600	12	\$0.41	\$0.41	\$0.42	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
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	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,500	\$24,655	9	\$0.88	\$0.88	\$0.91	\$0.88
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	6,500	\$1,160	3	\$0.18	\$0.18	\$0.18	\$0.18
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	24,500	\$4,470	5	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$6,625	2	\$0.27	\$0.27	\$0.27	\$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	1,500	\$375	2	\$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	5,000	\$2,920	3	\$0.60	\$0.60	\$0.60	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	6,100	\$29,503	11	\$4.81	\$4.81	\$4.87	\$4.71
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	33,000	\$6,558	18	\$0.20	\$0.20	\$0.21	\$0.19
SGML	Sigma Corp.	4,900	\$188,630	25	\$39.18	\$39.18	\$39.96	\$37.45
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	118,000	\$1,770	3	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$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	58,000	\$4,555	5	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	147,000	\$9,705	6	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	10,700	\$50,537	19	\$4.73	\$4.73	\$4.80	\$4.63
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	19,000	\$4,180	3	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	21,000	\$7,385	2	\$0.36	\$0.36	\$0.36	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,500	\$1,000	5	\$0.22	\$0.22	\$0.24	\$0.22
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	24,000	\$3,810	4	\$0.16	\$0.16	\$0.16	\$0.15
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	52,000	\$2,380	4	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	85,000	\$29,065	39	\$0.35	\$0.35	\$0.35	\$0.34
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	37,500	\$6,863	3	\$0.19	\$0.19	\$0.19	\$0.18
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	750,000	\$3,750	4	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	244,000	\$13,420	6	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
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	3,000	\$455	2	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
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	1,000	\$410	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	101,000	\$4,645	4	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Dis	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUP	Nthern Super	80,000	\$28,905	12	\$0.37	\$0.37	\$0.37	\$0.34
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	15,120	\$11,214	5	\$0.75	\$0.75	\$0.75	\$0.74
SVE	Svr One Res	8,000	\$1,720	1	\$0.22	\$0.22	\$0.22	\$0.22
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	18,000	\$1,440	6	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	80,500	\$42,555	12	\$0.51	\$0.51	\$0.54	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
TAU	Thesis Gold	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	107,843	\$13,480	9	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
TEM	Tembo Gld Co	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	110,000	\$2,650	2	\$0.02	\$0.02	\$0.03	\$0.02
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$505	2	\$0.27	\$0.27	\$0.27	\$0.24
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$1,020	1	\$2.55	\$2.55	\$2.55	\$2.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	53,000	\$13,170	9	\$0.26	\$0.26	\$0.27	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	21,000	\$3,570	2	\$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	205,500	\$41,950	18	\$0.21	\$0.21	\$0.21	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	100	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	85	\$6	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	1,061	\$92,248	12	\$87.00	\$87.00	\$88.08	\$86.41
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	36,000	\$4,755	9	\$0.13	\$0.13	\$0.14	\$0.13
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	34,480	\$29,543	11	\$0.87	\$0.87	\$0.87	\$0.84
TUF	Honey Badger	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$3,880	1	\$0.97	\$0.97	\$0.97	\$0.97
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	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$2	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	17,000	\$1,805	2	\$0.11	\$0.11	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$1,105	2	\$0.11	\$0.11	\$0.12	\$0.11
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	17,000	\$3,220	2	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$120	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	13,500	\$1,283	5	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VLТ	Volt Lithium	54,000	\$16,908	5	\$0.32	\$0.32	\$0.32	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	5,000	\$6,544	5	\$1.30	\$1.30	\$1.34	\$1.26
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	112,000	\$6,150	8	\$0.06	\$0.06	\$0.06	\$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	72,000	\$12,893	13	\$0.19	\$0.19	\$0.20	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	65,000	\$4,575	4	\$0.06	\$0.06	\$0.08	\$0.06
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	272,500	\$29,223	40	\$0.11	\$0.11	\$0.11	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,900	\$27,718	26	\$1.50	\$1.50	\$1.50	\$1.46
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	21,000	\$830	2	\$0.04	\$0.04	\$0.04	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
WED	The Waim	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	88,000	\$18,175	9	\$0.22	\$0.22	\$0.22	\$0.20
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	Waroona Egy	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	108,139	\$19,692	17	\$0.20	\$0.20	\$0.20	\$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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	57,500	\$16,163	4	\$0.28	\$0.28	\$0.29	\$0.28
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	77,006	\$44,548	20	\$0.57	\$0.57	\$0.59	\$0.56
WRR	Walker River	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$430	2	\$0.08	\$0.08	\$0.08	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	400	\$720	4	\$1.80	\$1.80	\$1.80	\$1.80
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
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.	10,100	\$7,067	3	\$0.70	\$0.70	\$0.70	\$0.70
ZEN	Zentek Ltd.	2,000	\$3,120	2	\$1.56	\$1.56	\$1.56	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	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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