



November 06, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,422,597	\$576,776,955	76,627	1,835	12,305,801	23,063,882	4,052,914	652	1,030	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 34	9,700,988,627	\$135,745,632,732	17,091,176

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	678,815	\$9,085,431	864	\$13.21	\$13.83	\$13.01
MOZ	Marathon Gold Corp J	586,843	\$404,989	138	\$0.68	\$0.71	\$0.66
ESM	Euro Sun Mining J	528,000	\$18,835	19	\$0.04	\$0.04	\$0.04
FM	First Quantum Mnrl J	400,939	\$6,923,199	1,847	\$17.00	\$18.16	\$16.96
BABY	Else Nutrition J	291,400	\$91,783	50	\$0.31	\$0.37	\$0.22
ARX	ARC Resources Ltd.	265,748	\$6,066,269	1,175	\$22.71	\$23.49	\$22.47
AC	Air Canada Vote & VV	260,797	\$4,708,862	624	\$17.97	\$18.33	\$17.87
CJR.B	Corus Entertmnt B	225,204	\$137,530	54	\$0.59	\$0.67	\$0.57
ENB	Enbridge Inc.	218,712	\$10,149,842	1,060	\$46.35	\$46.62	\$46.25
SHOP	Shopify Inc A SV	215,544	\$17,846,579	1,197	\$82.77	\$84.39	\$81.69
AR	Argonaut Gold Inc. J	213,200	\$109,879	53	\$0.51	\$0.53	\$0.51
MDNA	Medicenna Therapeu J	207,000	\$86,370	40	\$0.44	\$0.46	\$0.38
XIU	iShares S&P/TSX60 Un	206,000	\$6,210,396	268	\$30.12	\$30.36	\$30.06
WEED	Canopy Grwth Corp J	198,950	\$165,028	56	\$0.80	\$0.91	\$0.79
HEO	H2O Innovation Inc.	188,150	\$789,918	57	\$4.18	\$4.20	\$4.18
BTE	Baytex Energy Corp.	186,105	\$1,108,108	311	\$5.88	\$6.14	\$5.83
CVE	Cenovus Energy Inc.	183,908	\$4,789,264	854	\$25.77	\$26.45	\$25.75
T	TELUS Corporation	183,803	\$4,450,876	846	\$24.16	\$24.45	\$24.09
TD	T.D. Bank	183,026	\$14,868,619	1,270	\$81.35	\$81.74	\$80.67
DN	Delta 9 Cannabis J	179,000	\$7,160	7	\$0.04	\$0.04	\$0.04

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	550,000	\$8,250	6	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	250,839	\$292,628	123	\$1.14	\$1.23	\$1.11
GSHR	Gldshore Res	236,570	\$23,757	19	\$0.10	\$0.11	\$0.10
LBC	Libero Coppe	228,000	\$6,840	7	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	204,983	\$58,417	28	\$0.30	\$0.30	\$0.28
BCM	Bear Crk Mng	198,000	\$42,458	33	\$0.22	\$0.23	\$0.21
BRC	Blackrock Sv	180,300	\$52,284	77	\$0.29	\$0.31	\$0.28
QYOU	Qyou Media I	170,000	\$16,570	17	\$0.10	\$0.10	\$0.09
FUU	F3 Uranium C	158,875	\$55,058	27	\$0.35	\$0.36	\$0.34
FRI	Freeport Re	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	139,938	\$22,797	115	\$0.17	\$0.17	\$0.16
BSK	Blue Sky Ura	134,000	\$7,715	11	\$0.06	\$0.06	\$0.06
FUND	Katapult Tec	125,000	\$7,310	13	\$0.06	\$0.07	\$0.05
CBIT	Cathedra Bit	121,000	\$14,088	29	\$0.11	\$0.12	\$0.11
TECT	Tectonic Mtl	120,500	\$18,853	13	\$0.16	\$0.16	\$0.16
MATE	Blockmate Ve	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02
TMRR	Tempus Res L	111,000	\$1,110	2	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	110,000	\$10,685	13	\$0.10	\$0.10	\$0.10
GGM	Granada Gld	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01
TKU	Tarku Res Lt	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03

**Block Trade Statistics**

Number of Block Trades: 9

Block Volume: 220,000

Number of Issues Traded: 6

Block Value: \$1,326,634

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HEO	H2O Innovation Inc.	\$4.20	69,800	\$293,160
HEO	H2O Innovation Inc.	\$4.20	46,400	\$194,880
HGD	BetaProCdnGldMn-2xBr	\$5.83	20,800	\$121,264
ETHH	Purpose EthrCA CurHg	\$7.84	16,000	\$125,440
HOD	BetaPro CrdOillnvrBr	\$7.41	15,000	\$111,150
HOD	BetaPro CrdOillnvrBr	\$7.39	14,200	\$104,938
HOD	BetaPro CrdOillnvrBr	\$7.59	14,000	\$106,260
SGY	Surge Energy Inc.	\$9.19	13,300	\$122,227
DLR	Horizon US\$ Cur A Un	\$14.03	10,500	\$147,315

**10 Largest Block Trades by Value**

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HOD	BetaPro CrdOillnvrBr	\$7.41	15,000	\$111,150
HOD	BetaPro CrdOillnvrBr	\$7.59	14,000	\$106,260
HOD	BetaPro CrdOillnvrBr	\$7.39	14,200	\$104,938

# 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	\$4.50	\$0.00	\$0.00
AAV	Advantage Energy Ltd	54,316	\$547,994	200	\$10.00	\$10.00	\$10.45	\$9.95
ABX	Barrick Gold Corp	81,952	\$1,834,109	291	\$22.33	\$22.33	\$22.59	\$22.21
AC	Air Canada Vote & VV	260,797	\$4,708,862	624	\$17.97	\$17.97	\$18.33	\$17.87
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	148,500	\$98,890	80	\$0.65	\$0.65	\$0.70	\$0.63
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	900	\$5,013	1	\$5.57	\$5.57	\$5.57	\$5.57
ACO.X	ATCO Ltd. CI I NV	22,225	\$847,592	113	\$37.93	\$37.93	\$38.36	\$37.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,525	\$228,636	33	\$26.79	\$26.79	\$27.36	\$26.38
AD.UN	Alaris Eq Part Tr Un	14,164	\$193,055	40	\$13.65	\$13.65	\$13.70	\$13.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,800	\$218,347	50	\$27.85	\$27.85	\$28.32	\$27.41
ADN	Acadian Timber Corp.	600	\$9,846	4	\$16.57	\$16.57	\$16.57	\$16.36
ADW.A	Andrew Peller A NV	17,288	\$69,153	12	\$4.00	\$4.00	\$4.03	\$3.99
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	50,157	\$3,383,157	316	\$67.33	\$67.33	\$67.81	\$67.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,079	\$206,773	23	\$50.52	\$50.52	\$51.45	\$50.34
AGF.B	AGF Management B NV	7,000	\$48,026	16	\$6.85	\$6.85	\$6.90	\$6.79
AGI	Alamos Gold Inc. J	22,399	\$411,155	144	\$18.21	\$18.21	\$18.53	\$18.19
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	7,900	\$83,857	18	\$10.59	\$10.59	\$10.71	\$10.54
AIDX	HealWELL AI J SV A	24,000	\$17,295	10	\$0.72	\$0.72	\$0.76	\$0.71
AIF	Altus Group Limited	5,316	\$260,139	36	\$49.23	\$49.23	\$49.77	\$48.51
All	Almonty Industries J	4,000	\$2,200	1	\$0.55	\$0.55	\$0.55	\$0.55
AIM	Aimia Inc.	10,700	\$33,940	48	\$3.18	\$3.18	\$3.19	\$3.15
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,700	\$47,297	27	\$8.22	\$8.22	\$8.41	\$8.18
AKT.A	Akita Drill CI A NV	9,500	\$14,380	3	\$1.50	\$1.50	\$1.52	\$1.50
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	33,000	\$13,303	12	\$0.45	\$0.45	\$0.45	\$0.39
ALA	AltaGas Ltd.	44,903	\$1,230,042	230	\$27.36	\$27.36	\$27.57	\$27.15
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.85	\$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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,678	\$190,418	51	\$19.53	\$19.53	\$20.06	\$19.50
ALYA	Alithya Group J A SV	2,388	\$4,406	5	\$1.84	\$1.84	\$1.87	\$1.84
AMC	Arizona Mtls Corp. J	22,670	\$55,672	41	\$2.44	\$2.44	\$2.51	\$2.42
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,563	\$228,545	46	\$41.29	\$41.29	\$41.50	\$40.32
ANRG	Anaergia Inc. J SV	15,000	\$5,025	4	\$0.34	\$0.34	\$0.34	\$0.34
AOI	Africa Oil Corp. J	76,135	\$205,364	94	\$2.70	\$2.70	\$2.74	\$2.66
AOT	Ascot Resources J	32,000	\$13,830	10	\$0.44	\$0.44	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	53,510	\$949,317	192	\$17.74	\$17.74	\$17.85	\$17.57
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	7,700	\$80,932	20	\$10.39	\$10.39	\$10.75	\$10.27
APS	Aptose Biosciences	4,500	\$17,680	9	\$4.09	\$4.09	\$4.09	\$3.88
AQN	Algonquin Pwr & Util	141,489	\$1,101,480	407	\$7.78	\$7.78	\$7.89	\$7.70
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,454	1	\$18.18	\$18.18	\$18.18	\$18.18
AQN.PR.D	Algonquin Pwr D Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
AR	Argonaut Gold Inc. J	213,200	\$109,879	53	\$0.51	\$0.51	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	32,000	\$12,600	3	\$0.40	\$0.40	\$0.40	\$0.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,086	\$338,653	141	\$10.54	\$10.54	\$10.70	\$10.44
ARG	Amerigo Resources J	18,800	\$23,505	7	\$1.25	\$1.25	\$1.26	\$1.25
ARIS	Aris Mng Corp.	20,011	\$72,636	21	\$3.58	\$3.58	\$3.72	\$3.58
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	650	\$923	5	\$1.38	\$1.38	\$1.46	\$1.38
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	4,900	\$77,337	3	\$15.93	\$15.93	\$15.93	\$15.73
ARKW	BMO ARK NxtGenIntrnt	41	\$770	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,504	\$46,546	8	\$7.13	\$7.13	\$7.23	\$7.09
ARX	ARC Resources Ltd.	265,748	\$6,066,269	1,175	\$22.71	\$22.71	\$23.49	\$22.47
ASCU	Arizona Sonoran J	450	\$654	4	\$1.43	\$1.43	\$1.46	\$1.43
ASM	Avino Silver & Gld J	150	\$96	1	\$0.00	\$0.66	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,520	\$95,283	57	\$9.95	\$9.95	\$10.16	\$9.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATD	Alimentation Couche	66,601	\$5,145,874	456	\$77.28	\$77.28	\$77.58	\$76.55
ATE	Antibe Therapeutic J	47,000	\$42,480	19	\$0.91	\$0.91	\$0.95	\$0.81
ATH	Athabasca Oil Corp	127,020	\$530,554	194	\$4.16	\$4.16	\$4.22	\$4.12
ATRL	SNC - Lavalin Group	40,269	\$1,597,727	249	\$39.80	\$39.80	\$39.82	\$39.46
ATS	ATS Corporation	31,530	\$1,467,695	201	\$47.16	\$47.16	\$47.16	\$46.10
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,742	\$914,169	181	\$23.58	\$23.58	\$23.82	\$23.33
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$3,600	5	\$0.70	\$0.70	\$0.75	\$0.70
AVCN	Avicanna Inc. J	7,500	\$3,063	4	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	4,000	\$470	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	39,000	\$5,833	7	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,355	\$73,376	11	\$31.19	\$31.19	\$31.31	\$30.94
AX.PR.E	Artis REIT Ser E Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,250	\$294,804	73	\$6.63	\$6.63	\$6.81	\$6.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,853	\$318,395	80	\$7.99	\$7.99	\$8.11	\$7.86
BABY	Else Nutrition J	291,400	\$91,783	50	\$0.31	\$0.31	\$0.37	\$0.22
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,537	\$1,854,267	258	\$42.73	\$42.73	\$43.82	\$42.25
BANK	EvolveCdnBk&LfeCA UH	15,780	\$105,474	16	\$6.69	\$6.69	\$6.71	\$6.67
BASE	Evolve GlbMatMin Heg	1,300	\$32,269	5	\$24.80	\$24.80	\$24.84	\$24.78
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	52,700	\$265,436	138	\$5.04	\$5.04	\$5.17	\$4.96
BBD.A	Bombardier CI A MV	800	\$42,183	3	\$52.41	\$52.41	\$52.81	\$52.41
BBD.B	Bombardier CI B SV	51,314	\$2,663,467	248	\$51.50	\$51.50	\$52.76	\$51.34
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,897	2	\$19.74	\$19.74	\$19.74	\$19.49
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	918	\$18,767	11	\$20.06	\$20.06	\$20.82	\$20.05
BBUC	Brookfld Bus Corp SV	3,563	\$78,685	18	\$22.02	\$22.02	\$22.41	\$21.98
BCE	BCE Inc.	87,128	\$4,728,621	435	\$54.22	\$54.22	\$54.63	\$54.09
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,506	1	\$15.02	\$15.02	\$15.02	\$15.02
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,316	3	\$17.69	\$17.69	\$17.77	\$17.69
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$9,660	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
BCE.PR.H	BCE Inc. Pr Ser AH	2,000	\$34,690	2	\$17.52	\$17.52	\$17.52	\$17.17
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,100	\$19,140	6	\$17.34	\$17.34	\$17.55	\$17.34
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$16,680	4	\$13.87	\$13.87	\$13.99	\$13.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.30	\$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	200	\$4,108	2	\$20.55	\$20.55	\$20.55	\$20.53
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,193	3	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.T	BCE Inc. Pr Ser T	1,900	\$30,694	4	\$16.23	\$16.23	\$16.23	\$16.10
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.Z	BCE Inc. Pr Series Z	53	\$875	1	\$0.00	\$16.35	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	500	\$2,934	2	\$5.82	\$5.82	\$5.94	\$5.82
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	25,583	\$1,008,948	116	\$38.78	\$38.78	\$40.39	\$38.71
BDI	Black Diamond Group	25,620	\$181,144	54	\$7.11	\$7.11	\$7.18	\$6.98
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,500	\$220,111	63	\$11.19	\$11.19	\$11.41	\$11.16
BEI.UN	Boardwalk REIT Un	17,775	\$1,222,533	107	\$68.30	\$68.30	\$70.52	\$68.18
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,400	\$26,735	4	\$19.28	\$19.28	\$19.28	\$18.91
BEP.PR.M	Brookfield RenewPr13	1,200	\$20,670	2	\$17.10	\$17.10	\$17.25	\$17.10
BEP.PR.O	Brookfield RenewPr15	1,400	\$28,702	3	\$20.51	\$20.51	\$20.51	\$20.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,352	\$420,259	52	\$31.61	\$31.61	\$31.71	\$31.22
BEPC	Brookfld RenewA ExSV	25,304	\$851,462	121	\$33.81	\$33.81	\$34.03	\$33.14
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,463	1	\$8.21	\$8.21	\$8.21	\$8.21
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$22,605	5	\$15.07	\$15.07	\$15.07	\$15.07
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	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$21,845	2	\$36.45	\$36.45	\$36.45	\$36.40
BGU.U	Bristol GateUSEq USD	300	\$7,980	1	\$26.60	\$26.60	\$26.60	\$26.60
BHC	Bausch Health Co	10,232	\$104,634	80	\$10.21	\$10.21	\$10.42	\$10.15
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
BIP.UN	Brookfield Infrs Un	14,100	\$520,177	82	\$37.00	\$37.00	\$37.32	\$36.41
BIPC	Brookfld Infrs A SV	34,537	\$1,461,478	181	\$42.55	\$42.55	\$42.82	\$41.80
BIR	Birchcliff Energy	88,300	\$688,288	200	\$7.84	\$7.84	\$7.97	\$7.69
BITF	Bitfarms Ltd. J	69,087	\$110,687	66	\$1.57	\$1.57	\$1.64	\$1.54
BITI	BetaPro InversBitcn	15,200	\$151,513	21	\$10.02	\$10.02	\$10.03	\$9.93
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,101	\$81,055	15	\$10.00	\$10.00	\$10.12	\$9.96
BK.PR.A	Cdn Banc Corp. Pr	3,600	\$35,784	4	\$9.94	\$9.94	\$9.94	\$9.94
BKCC	HoriznEqIWgtCA BnkCv	3,800	\$49,970	3	\$13.15	\$13.15	\$13.15	\$13.15
BKCL	Horizn =WgtCdnBkCall	7,244	\$125,962	26	\$17.41	\$17.41	\$17.42	\$17.35
BKI	Black Iron Inc. J	51,000	\$2,730	5	\$0.06	\$0.06	\$0.06	\$0.05
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,555	2	\$22.74	\$22.74	\$22.81	\$22.74
BLDP	Ballard Power Sys	80,500	\$393,978	199	\$4.88	\$4.88	\$5.05	\$4.81
BLN	Blackline Safety J	1,300	\$4,355	1	\$3.35	\$3.35	\$3.35	\$3.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	34,006	\$982,283	144	\$29.07	\$29.07	\$29.33	\$28.24
BMAX	Bromptn EnhMultAsset	3,500	\$41,377	8	\$11.79	\$11.79	\$11.84	\$11.77
BMO	Bank of Montreal	92,942	\$10,095,912	734	\$108.60	\$108.60	\$109.95	\$108.25
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$38,600	3	\$22.72	\$22.72	\$22.75	\$22.65
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$28,944	2	\$24.24	\$24.24	\$24.24	\$24.00
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$9,200	2	\$18.40	\$18.40	\$18.40	\$18.40
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BN	Brookfield Corp A LV	103,874	\$4,627,585	590	\$44.35	\$44.35	\$45.77	\$44.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	300	\$4,131	3	\$13.78	\$13.78	\$13.78	\$13.76
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	87	\$1,220	1	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
BN.PF.I	Brookfld Corp. Pr 46	300	\$5,381	2	\$18.15	\$18.15	\$18.15	\$17.51
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,100	\$11,792	2	\$10.72	\$10.72	\$10.72	\$10.72
BN.PR.K	Brookfld Corp Pr 13	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$4,780	3	\$15.90	\$15.90	\$15.95	\$15.90
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$12,900	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,400	\$25,032	3	\$17.77	\$17.77	\$17.91	\$17.77
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,300	\$170,727	9	\$16.58	\$16.58	\$16.61	\$16.56
BNE	Bonterra Energy Corp	32,500	\$222,909	32	\$6.81	\$6.81	\$7.10	\$6.75
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$903	1	\$9.03	\$9.03	\$9.03	\$9.03
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,267	\$100,950	18	\$44.46	\$44.46	\$44.93	\$44.35
BNS	Bank of Nova Scotia	154,858	\$9,161,292	717	\$59.25	\$59.25	\$59.58	\$58.90
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	8,000	\$31,737	12	\$3.91	\$3.91	\$4.11	\$3.91
BPF.UN	Boston Pizza Fnd Un	5,500	\$83,738	13	\$15.18	\$15.18	\$15.31	\$15.18
BPO.PR.A	Brookfld Office PrAA	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
BPO.PR.C	Brookfld Office PrCC	200	\$2,462	2	\$12.31	\$12.31	\$12.31	\$12.31
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,000	\$83,290	8	\$20.82	\$20.82	\$20.85	\$20.79
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$16.44	\$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	2,200	\$13,528	2	\$6.14	\$6.14	\$6.15	\$6.14
BRE	Bridgemarq RI Est RV	3,200	\$37,095	8	\$11.62	\$11.62	\$11.77	\$11.46
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	3	\$45	1	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
BSX	Belo Sun Mining J	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	21,300	\$64,393	20	\$2.99	\$2.99	\$3.07	\$2.99
BTCC	Purpose BitcnCA CrHg	56,645	\$380,167	70	\$6.72	\$6.72	\$6.74	\$6.67
BTCC.B	Purpose BitcnCA NCHg	42,775	\$295,735	77	\$6.92	\$6.92	\$6.94	\$6.87
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,439	\$130,787	29	\$6.39	\$6.39	\$6.44	\$6.37
BTCQ	3iQ Bitcoin ETF Un	4,018	\$31,324	5	\$7.76	\$7.76	\$7.82	\$7.76
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,863	\$319,130	45	\$7.12	\$7.12	\$7.15	\$7.08
BTCX.U	CI GalBitcnETF UH US	4,184	\$27,698	8	\$6.87	\$6.87	\$6.87	\$6.56
BTCY	Purpose Btcn Yld Un	18,638	\$78,292	17	\$4.21	\$4.21	\$4.22	\$4.17
BTCY.B	Purpose BtcnYldNC HG	200	\$960	1	\$4.80	\$4.80	\$4.80	\$4.80
BTCY.U	PurposeBtcnYldNCH US	3,500	\$14,385	1	\$4.11	\$4.11	\$4.11	\$4.11
BTE	Baytex Energy Corp.	186,105	\$1,108,108	311	\$5.88	\$5.88	\$6.14	\$5.83
BTO	B2Gold Corp.	75,326	\$342,639	215	\$4.56	\$4.56	\$4.57	\$4.51
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$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	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	4,881	\$1,210,982	42	\$247.28	\$247.28	\$250.40	\$246.29
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	145	\$2,700	2	\$18.62	\$18.62	\$18.62	\$18.62
CAE	CAE Inc.	43,707	\$1,278,224	220	\$29.16	\$29.16	\$29.87	\$29.02
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,100	\$21,204	6	\$10.11	\$10.11	\$10.12	\$10.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	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	63,226	\$2,872,917	254	\$45.15	\$45.15	\$45.96	\$44.87
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,600	\$126,139	54	\$11.91	\$11.91	\$11.96	\$11.82
CASH	Horizons HlntSvgs A	49,745	\$2,489,285	73	\$50.04	\$50.04	\$50.05	\$50.04
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	3,400	\$57,038	2	\$16.77	\$16.77	\$16.79	\$16.77
CBIL	Horizons 0-3Mon T-bl	9,940	\$497,523	20	\$50.06	\$50.06	\$50.06	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	18,716	\$119,416	30	\$6.37	\$6.37	\$6.50	\$6.34
CBO	iShre 1-5 CorpBnd Un	8,143	\$140,331	22	\$17.22	\$17.22	\$17.26	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,203	\$510,148	51	\$55.63	\$55.63	\$56.01	\$55.08
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$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	17,965	\$1,003,026	90	\$55.81	\$55.81	\$56.14	\$55.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$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	98,417	\$5,530,326	619	\$55.90	\$55.90	\$57.77	\$55.78
CCOM	CI Auspice Cmnty Heg	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
CDAY	Ceridian HCM Hldg J	2,700	\$240,136	18	\$89.46	\$89.46	\$90.03	\$88.16
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,200	\$136,749	15	\$12.20	\$12.20	\$12.24	\$12.18
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.18	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,298	\$181,612	25	\$28.77	\$28.77	\$28.93	\$28.77
CEE	Centamin plc. Ord	1,300	\$1,886	6	\$1.44	\$1.44	\$1.46	\$1.43
CEF	Sprott PhyGld&Sil Tr	2,400	\$61,025	8	\$25.41	\$25.41	\$25.45	\$25.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.60	\$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	27,500	\$22,410	10	\$0.81	\$0.81	\$0.82	\$0.81
CEU	CES Energy Solutn	43,084	\$156,165	76	\$3.61	\$3.61	\$3.70	\$3.58
CEW	iShares EqWeight Un	1,599	\$23,805	4	\$14.88	\$14.88	\$14.91	\$14.88
CF	Canaccord Genuity	12,637	\$95,573	57	\$7.51	\$7.51	\$7.65	\$7.43
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CFF	Conifex Timber Inc.	25,500	\$16,210	5	\$0.65	\$0.65	\$0.65	\$0.62
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	37,327	\$617,196	151	\$16.63	\$16.63	\$16.71	\$16.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,000	\$26,540	11	\$5.26	\$5.26	\$5.43	\$5.22
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,200	\$11,558	4	\$1.88	\$1.88	\$1.89	\$1.86
CG	Centerra Gold Inc.	114,335	\$933,520	464	\$8.15	\$8.15	\$8.34	\$8.03
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	\$19.89	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$6,844	1	\$34.22	\$34.22	\$34.22	\$34.22
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,930	\$142,103	21	\$15.88	\$15.88	\$15.95	\$15.87
CGL.C	iShare GldBul Nn-Hdg	1,830	\$42,124	5	\$22.98	\$22.98	\$23.04	\$22.98
CGLO	CIBC Gbl Growth Un	3,600	\$86,679	9	\$24.05	\$24.05	\$24.10	\$24.04
CGO	Cogeco Inc. SV	4,493	\$215,916	32	\$47.68	\$47.68	\$49.34	\$47.52
CGR	iShares GblRIEst Un	1,613	\$41,048	7	\$25.39	\$25.39	\$25.68	\$25.39
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	83,214	\$747,014	107	\$8.78	\$8.78	\$9.19	\$8.73
CGXF	CI Gld+GiantCovr Heg	3,600	\$35,975	9	\$10.00	\$10.00	\$10.02	\$9.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,363	\$68,307	13	\$50.09	\$50.09	\$50.30	\$49.99
CHE.UN	Chemtrade Logistic Un	29,300	\$244,468	75	\$8.30	\$8.30	\$8.47	\$8.24
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,735	\$355,501	112	\$13.26	\$13.26	\$13.41	\$13.19
CHPS	HoriznGlbSemiconduct	300	\$7,951	2	\$26.51	\$26.51	\$26.51	\$26.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,500	\$47,139	15	\$2.27	\$2.27	\$2.34	\$2.27
CHW	Chesswood Group Ltd.	1,100	\$6,771	2	\$6.13	\$6.13	\$6.17	\$6.13
CIA	Champion Iron Ord J	80,400	\$546,872	169	\$6.77	\$6.77	\$6.85	\$6.74
CIBR	1st Tr NasdqCybrsec	100	\$3,596	1	\$35.96	\$35.96	\$35.96	\$35.96
CIC	CI CdnBks CovCallncm	1,000	\$9,740	2	\$9.74	\$9.74	\$9.74	\$9.74
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$21,498	2	\$35.81	\$35.81	\$35.84	\$35.81
CIGI	Colliers Intl Grp SV	13,527	\$1,789,779	104	\$132.75	\$132.75	\$132.99	\$130.83
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	400	\$9,204	2	\$22.99	\$22.99	\$23.03	\$22.99
CINT	CIBC Int'l Equity Un	900	\$18,429	4	\$20.48	\$20.48	\$20.49	\$20.46
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$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	\$17.02	\$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.	44,801	\$607,130	295	\$13.49	\$13.49	\$13.93	\$13.48
CJ	Cardinal Energy	48,527	\$356,656	148	\$7.30	\$7.30	\$7.48	\$7.28
CJR.B	Corus Entertnmt B	225,204	\$137,530	54	\$0.59	\$0.59	\$0.67	\$0.57
CJT	Cargojet Inc. Com&VV	1,855	\$157,657	17	\$85.58	\$85.58	\$85.58	\$83.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,400	\$222,401	12	\$16.59	\$16.59	\$16.60	\$16.59
CLG	iShre 1-10GovtBnd Un	3,000	\$49,147	6	\$16.38	\$16.38	\$16.39	\$16.38
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	2,300	\$14,130	2	\$6.10	\$6.10	\$6.15	\$6.10
CLS	Celestica Inc SV	77,566	\$2,687,337	539	\$34.00	\$34.00	\$35.60	\$33.98
CM	Cdn Imperial Bank	102,419	\$5,314,039	488	\$51.92	\$51.92	\$52.24	\$51.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$5,592	2	\$18.70	\$18.70	\$18.70	\$18.61
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	730	\$14,598	7	\$19.93	\$19.93	\$20.05	\$19.89
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$27,960	2	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$31,276	3	\$23.80	\$23.80	\$24.28	\$23.80
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$22,574	3	\$17.37	\$17.37	\$17.37	\$17.36
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	\$8.38	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$8	1	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$18,714	2	\$18.70	\$18.70	\$18.72	\$18.70
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,134	\$78,240	28	\$9.51	\$9.51	\$9.87	\$9.50
CMGG	CI Munro GrowthEq C\$	800	\$16,388	2	\$20.55	\$20.55	\$20.55	\$20.42
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	18,365	\$919,858	24	\$50.09	\$50.09	\$50.09	\$50.08
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,815	\$33,016	24	\$6.76	\$6.76	\$7.00	\$6.74
CNL	Collective Mining J	10,200	\$46,167	11	\$4.51	\$4.51	\$4.54	\$4.50
CNQ	Canadian Natural Res	177,692	\$16,291,851	1,213	\$91.11	\$91.11	\$92.94	\$90.66
CNR	Cdn Nat'l Railway	39,000	\$5,900,707	310	\$151.46	\$151.46	\$152.69	\$150.64
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	\$0.25	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	805	\$48,619	7	\$60.41	\$60.41	\$60.44	\$60.32
CP	Cdn Pacific Kansas	28,422	\$2,886,069	239	\$101.80	\$101.80	\$102.12	\$100.59
CPD	iShares CdnPref Un	36,214	\$372,858	35	\$10.28	\$10.28	\$10.34	\$10.27
CPG	Crescent Point Corp.	119,614	\$1,325,610	338	\$10.93	\$10.93	\$11.33	\$10.93
CPH	Cipher Pharma J	4,900	\$21,276	10	\$4.36	\$4.36	\$4.39	\$4.28
CPLF	Copperleaf Tech J	9,406	\$48,156	13	\$5.04	\$5.04	\$5.21	\$5.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	38,593	\$1,499,360	235	\$38.71	\$38.71	\$39.22	\$38.57
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	800	\$15,502	2	\$19.74	\$19.74	\$19.74	\$19.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	1,000	\$24,190	1	\$24.19	\$24.19	\$24.19	\$24.19
CR	Crew Energy Inc.	13,017	\$77,324	32	\$5.91	\$5.91	\$6.15	\$5.88
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	24,300	\$62,578	53	\$2.60	\$2.60	\$2.60	\$2.51
CROP	Purpose CreditOpp Un	6,100	\$104,475	10	\$17.12	\$17.12	\$17.14	\$17.11
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	34,443	\$466,111	81	\$13.49	\$13.49	\$13.63	\$13.36
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,027	\$302,789	115	\$13.80	\$13.80	\$13.81	\$13.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	96,620	\$482,127	261	\$5.00	\$5.00	\$5.06	\$4.92
CSAV	CI HilInterestSvgs Un	20,165	\$1,010,065	62	\$50.09	\$50.09	\$50.09	\$50.09
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	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,900	\$166,689	35	\$10.41	\$10.41	\$10.70	\$10.41
CSU	Constellation Softwr	2,595	\$7,367,732	33	\$2,858.40	\$2858.40	\$2858.40	\$2816.65
CSW.A	Corby Spirit&Wine A	124	\$1,664	2	\$13.43	\$13.43	\$13.43	\$13.43
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	\$271.37	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,877	\$1,869,195	94	\$145.46	\$145.46	\$146.06	\$144.21
CTF.UN	Citadel Incm Fund Un	3,600	\$11,340	4	\$3.15	\$3.15	\$3.15	\$3.15
CTS	Converge TechSoltn J	36,614	\$114,283	91	\$3.16	\$3.16	\$3.19	\$3.03
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,153	\$946,789	121	\$31.29	\$31.29	\$31.56	\$31.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$19,550	4	\$19.55	\$19.55	\$19.55	\$19.55
CU.PR.I	Cdn Util 2nd Pr FF	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	89,000	\$2,860	5	\$0.03	\$0.03	\$0.04	\$0.03
CUD	iShare US DivGrow Un	4,400	\$204,739	8	\$46.49	\$46.49	\$46.71	\$46.44
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 EqIdx 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	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,600	\$70,530	6	\$15.45	\$15.45	\$15.45	\$15.27
CVE	Cenovus Energy Inc.	183,908	\$4,789,264	854	\$25.77	\$25.77	\$26.45	\$25.75
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$6,300	1	\$12.60	\$12.60	\$12.60	\$12.60
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	200	\$3,862	1	\$19.31	\$19.31	\$19.31	\$19.31
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$9,475	4	\$18.95	\$18.95	\$18.95	\$18.95
CVE.WT	Cenovus Energy Wt	200	\$3,920	2	\$19.40	\$19.40	\$19.80	\$19.40
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,500	\$129,894	30	\$10.39	\$10.39	\$10.57	\$10.21
CWB	Cdn Wstrn Bank	32,176	\$929,598	127	\$29.05	\$29.05	\$29.10	\$28.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$10,710	3	\$17.85	\$17.85	\$17.85	\$17.85
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,486	3	\$24.05	\$24.05	\$24.19	\$24.05
CWEB	Charlotte's Web Hldg	27,000	\$9,945	6	\$0.37	\$0.37	\$0.40	\$0.37
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	597	\$28,142	2	\$47.17	\$47.17	\$47.17	\$47.17
CXB	Calibre Mining Corp.	52,200	\$76,046	73	\$1.47	\$1.47	\$1.48	\$1.42
CXF	CI Cdn Conv Bond Un	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
CXI	Currency Exch Intl J	700	\$14,294	2	\$20.42	\$20.42	\$20.42	\$20.42
CYB	Cymbria Corp Cl A NV	100	\$5,917	1	\$59.17	\$59.17	\$59.17	\$59.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	2,600	\$96,776	6	\$37.24	\$37.24	\$37.24	\$37.11
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$18,480	2	\$18.48	\$18.48	\$18.48	\$18.48
D.UN	Dream Office REIT Un	25,700	\$230,716	54	\$8.85	\$8.85	\$9.36	\$8.83
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,951	\$113,926	46	\$6.69	\$6.69	\$6.94	\$6.63
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	7,100	\$7,915	2	\$1.13	\$1.13	\$1.13	\$1.10
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	3,156	\$185,604	24	\$59.71	\$59.71	\$60.13	\$58.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
DCM	Data Commun Mgt	4,100	\$11,689	11	\$2.80	\$2.80	\$2.87	\$2.78
DCP	Desjardins Cdn Pref	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,100	\$18,589	2	\$16.89	\$16.89	\$16.90	\$16.89
DF	Dividend 15Split 2 A	200	\$576	1	\$2.88	\$2.88	\$2.88	\$2.88
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Spl A	20,000	\$79,279	17	\$3.94	\$3.94	\$4.08	\$3.93
DFN.PR.A	Dividend 15 Spl Pr	11,300	\$109,464	15	\$9.68	\$9.68	\$9.70	\$9.68
DFY	Definity Fin Corp.	15,541	\$589,151	83	\$37.62	\$37.62	\$38.05	\$37.58
DGR	Cl WisdomTrUSDvGrHG	100	\$3,766	1	\$37.66	\$37.66	\$37.66	\$37.66
DGR.B	Cl WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	1,661	\$57,628	9	\$34.71	\$34.71	\$34.79	\$34.65
DGS	Div Growth Spl Cl A	13,600	\$61,332	23	\$4.52	\$4.52	\$4.63	\$4.48
DGS.PR.A	Div Growth Split Pr	9,100	\$89,910	17	\$9.90	\$9.90	\$9.90	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,900	\$110,875	23	\$11.23	\$11.23	\$11.42	\$11.09
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	900	\$4,967	5	\$5.52	\$5.52	\$5.54	\$5.51
DIR.UN	Dream Industr REIT	44,400	\$557,286	130	\$12.51	\$12.51	\$12.68	\$12.44
DISC	BMO Gbl ConsmrDiscr	200	\$6,490	1	\$32.45	\$32.45	\$32.45	\$32.45
DIV	Divers Rylyt Corp.	18,700	\$48,783	29	\$2.63	\$2.63	\$2.63	\$2.58
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	79,070	\$1,109,908	89	\$14.06	\$14.06	\$14.06	\$14.02
DLR.U	Horizon US\$Cur A USF	11,188	\$114,723	13	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	66,550	\$141,336	154	\$2.12	\$2.12	\$2.18	\$2.11
DN	Delta 9 Cannabis J	179,000	\$7,160	7	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	109,077	\$1,093,451	441	\$10.02	\$10.02	\$10.35	\$9.80
DNG	Dynacor Group J	4,208	\$14,135	9	\$3.36	\$3.36	\$3.36	\$3.35
DNTL	dentalcorp Hldg J SV	12,500	\$73,331	31	\$5.83	\$5.83	\$5.93	\$5.81
DOL	Dollarama Inc.	44,345	\$4,303,595	297	\$97.32	\$97.32	\$97.60	\$95.90
DOO	BRP Inc. SV	8,647	\$853,975	60	\$98.08	\$98.08	\$101.50	\$98.01
DPM	Dundee Precious Mtl	37,492	\$365,798	140	\$9.69	\$9.69	\$9.86	\$9.69
DQD	Cl Wisdom3USDvVaryHg	200	\$7,738	2	\$38.72	\$38.72	\$38.72	\$38.66
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DR	Medical Facilities	2,979	\$26,624	6	\$9.01	\$9.01	\$9.04	\$8.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	24,769	\$449,999	52	\$17.89	\$17.89	\$18.57	\$17.77
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	2,000	\$31,560	2	\$15.76	\$15.76	\$15.80	\$15.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	6,723	\$37,570	18	\$5.55	\$5.55	\$5.70	\$5.50
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,000	\$6,858	7	\$0.51	\$0.51	\$0.51	\$0.48
DRX	ADF Group Inc. SV	5,700	\$29,915	10	\$5.27	\$5.27	\$5.29	\$5.16
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,096	\$616,216	52	\$101.66	\$101.66	\$101.66	\$99.91
DSV	Discovery Slvr Crp J	16,350	\$10,327	8	\$0.63	\$0.63	\$0.64	\$0.63
DTOL	D2L Inc. J SV	4,100	\$26,679	5	\$6.57	\$6.57	\$6.58	\$6.43
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$22,451	2	\$32.07	\$32.07	\$32.08	\$32.07
DXDB	Dynamic Discount Bnd	10,100	\$201,346	16	\$19.93	\$19.93	\$19.98	\$19.91
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,300	\$199,679	14	\$46.44	\$46.44	\$46.49	\$46.34
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,700	\$272,863	25	\$18.54	\$18.54	\$18.61	\$18.53
DXQ	DynamicActvYldCovrOp	2,100	\$47,040	4	\$22.41	\$22.41	\$22.41	\$22.38
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,800	\$56,588	7	\$5.72	\$5.72	\$5.84	\$5.71
DXU	Dynamic ActvUS DivUn	1,000	\$43,645	3	\$43.68	\$43.68	\$43.68	\$43.61
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	9,900	\$194,950	42	\$19.69	\$19.69	\$19.72	\$19.67
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,500	\$7,210	6	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	8,000	\$5,240	3	\$0.67	\$0.67	\$0.67	\$0.65
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,600	\$97,972	14	\$17.51	\$17.51	\$17.55	\$17.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	150,700	\$360,149	155	\$2.37	\$2.37	\$2.45	\$2.31
ECN.PR.C	ECN Capital 6.25% Pr	29	\$434	1	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$1,780	4	\$3.57	\$3.57	\$3.58	\$3.55
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
EDR	Endeavour Silver J	54,850	\$165,719	168	\$2.95	\$2.95	\$3.12	\$2.94
EDT	Spectral Medical Inc	18,000	\$5,960	3	\$0.32	\$0.32	\$0.34	\$0.31
EDV	Endeavour Mining Ord	60,744	\$1,811,431	375	\$29.70	\$29.70	\$30.16	\$29.47
EFN	Element Fleet Mgt	64,082	\$1,276,965	300	\$19.81	\$19.81	\$20.14	\$19.77
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
EFR	Energy Fuels Inc. J	21,436	\$228,283	87	\$10.44	\$10.44	\$11.10	\$10.42
EFX	Enerflex Ltd.	48,999	\$288,292	122	\$5.93	\$5.93	\$5.93	\$5.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,500	\$5,183	15	\$0.38	\$0.38	\$0.39	\$0.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,296	\$609,508	62	\$45.98	\$45.98	\$46.05	\$45.46
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,544	\$350,142	51	\$12.74	\$12.74	\$12.74	\$12.68
ELD	Eldorado Gold Corp.	13,529	\$206,522	98	\$15.25	\$15.25	\$15.34	\$15.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	2,000	\$623	4	\$0.32	\$0.32	\$0.32	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$871.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ELO	Eloro Resources J	10,450	\$16,235	6	\$1.56	\$1.56	\$1.56	\$1.55
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,100	\$12,385	9	\$3.93	\$3.93	\$4.16	\$3.92
EMA	Emera Incorporated	53,841	\$2,620,969	354	\$48.54	\$48.54	\$48.92	\$48.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	900	\$17,615	2	\$19.63	\$19.63	\$19.63	\$19.50
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,140	2	\$15.70	\$15.70	\$15.70	\$15.70
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$14,267	2	\$20.44	\$20.44	\$20.44	\$20.03
EMA.PR.J	Emera Inc. Ser J Pr	800	\$14,022	3	\$17.55	\$17.55	\$17.55	\$17.52
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,281	\$933,311	157	\$40.22	\$40.22	\$40.28	\$39.46
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	218,712	\$10,149,842	1,060	\$46.35	\$46.35	\$46.62	\$46.25
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$18,468	3	\$15.39	\$15.39	\$15.39	\$15.39
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	578	\$8,381	5	\$14.50	\$14.50	\$14.50	\$14.50
ENB.PF.K	Enbridge Ser 19 Pr	4,600	\$85,616	7	\$18.69	\$18.69	\$18.70	\$18.45
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,004	3	\$17.88	\$17.88	\$18.04	\$17.88
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,605	1	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$17,089	2	\$15.59	\$15.59	\$15.59	\$15.53
ENB.PR.F	Enbridge Inc Sr F Pr	150	\$2,397	2	\$15.93	\$15.93	\$15.93	\$15.93
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	135	\$2,335	2	\$17.31	\$17.31	\$17.31	\$17.31
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	\$17.11	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$23,556	4	\$19.63	\$19.63	\$19.63	\$19.63
ENB.PR.Y	Enbridge Ser 3 Pr	2,322	\$34,974	6	\$15.11	\$15.11	\$15.11	\$15.05
ENCC	HoriznCA O&G EqCal E	5,896	\$66,032	15	\$11.19	\$11.19	\$11.26	\$11.15
ENCL	Horizn Cdn O&GEqCvCl	3,500	\$70,745	6	\$20.21	\$20.21	\$20.30	\$20.19
ENGH	Enghouse Systems Ltd	15,212	\$519,258	76	\$34.25	\$34.25	\$34.26	\$33.83
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,600	\$89,531	15	\$11.81	\$11.81	\$11.83	\$11.71
ENS.PR.A	E Split Corp. Pr	800	\$7,740	4	\$9.68	\$9.68	\$9.68	\$9.66
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,300	\$25,409	4	\$5.97	\$5.97	\$5.99	\$5.84
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,020	\$588,123	50	\$73.01	\$73.01	\$74.32	\$72.82
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,500	\$29,940	1	\$19.96	\$19.96	\$19.96	\$19.96
EQL	Invesco S&P500 EqWgt	13,180	\$385,967	35	\$29.35	\$29.35	\$29.49	\$29.23
EQL.F	Invesco S&P500EqCA-H	6,200	\$156,624	16	\$25.23	\$25.23	\$25.40	\$25.20
EQL.U	Invesco S&P500Eq USF	700	\$14,980	1	\$21.40	\$21.40	\$21.40	\$21.40
EQX	Equinox Gold Corp. J	17,550	\$116,857	81	\$6.64	\$6.64	\$6.70	\$6.60
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	11,900	\$27,231	11	\$2.28	\$2.28	\$2.34	\$2.28
ERF	Enerplus Corporation	24,980	\$587,632	145	\$23.34	\$23.34	\$24.02	\$23.28
ERO	Ero Copper Corp. J	26,034	\$480,582	149	\$18.28	\$18.28	\$18.96	\$18.14
ESG	Invesco S&P500ESG Un	1,000	\$31,718	2	\$31.73	\$31.73	\$31.73	\$31.70
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1	\$38	1	\$0.00	\$37.59	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.19	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	1	\$33	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	80,070	\$180,964	227	\$2.25	\$2.25	\$2.39	\$2.21
ESM	Euro Sun Mining J	528,000	\$18,835	19	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	22,600	\$8,779	7	\$0.39	\$0.39	\$0.40	\$0.38
ESPX	Evolve 500EnhcYld HG	400	\$8,264	1	\$20.66	\$20.66	\$20.66	\$20.66
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,400	\$30,280	5	\$12.74	\$12.74	\$12.74	\$12.54
ETC	EvolveCryptocurUH CA	400	\$3,128	1	\$7.82	\$7.82	\$7.82	\$7.82
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	13,500	\$16,598	6	\$1.23	\$1.23	\$1.25	\$1.21
ETHH	Purpose EthrCA CurHg	35,805	\$280,226	34	\$7.77	\$7.77	\$7.85	\$7.74
ETHH.B	Purpose EthrCA NC Hg	18,050	\$163,667	55	\$9.04	\$9.04	\$9.12	\$9.00
ETHH.U	Purpose EthrUS\$NC Hg	2,455	\$20,414	6	\$8.33	\$8.33	\$8.35	\$8.30
ETHI	Horizon GlbSustLdr A	2,600	\$109,794	9	\$42.24	\$42.24	\$42.32	\$42.16
ETHQ	3iQ Ether Staking Un	3,200	\$33,043	4	\$10.29	\$10.29	\$10.33	\$10.24
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	15,600	\$140,383	15	\$8.96	\$8.96	\$9.05	\$8.96
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	35,100	\$328,486	48	\$9.35	\$9.35	\$9.45	\$9.29
ETHX.U	CI GalxyEthernUS UH	6,074	\$51,938	29	\$8.52	\$8.52	\$8.63	\$8.49
ETHY	Purpose Ether Yld Un	21,805	\$64,400	26	\$2.94	\$2.94	\$2.97	\$2.93
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$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	Extencicare Inc.	10,400	\$63,639	60	\$6.12	\$6.12	\$6.13	\$6.07
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	75,000	\$135,645	39	\$1.79	\$1.79	\$1.86	\$1.78
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	2,200	\$35,423	5	\$16.12	\$16.12	\$16.12	\$16.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,018	\$119,518	30	\$9.93	\$9.93	\$9.98	\$9.86
FCCB	Fidelity CdnBndIdxUn	4,800	\$102,040	10	\$21.28	\$21.28	\$21.30	\$21.24
FCCD	Fidelity Cdn Div L	600	\$15,194	4	\$25.34	\$25.34	\$25.34	\$25.31
FCCL	Fidelity CdnLwVol L	45	\$1,328	1	\$0.00	\$28.25	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$3,831	2	\$12.77	\$12.77	\$12.77	\$12.77
FCD.UN	Firm Cap Ppty Tr Un	4,800	\$24,548	5	\$5.05	\$5.05	\$5.13	\$5.05
FCGB	Fidelity GlbCore+Bnd	4,900	\$102,297	11	\$20.87	\$20.87	\$20.91	\$20.86
FCGB.U	Fidelity GlbCorBndUS	1,000	\$15,180	1	\$15.18	\$15.18	\$15.18	\$15.18
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,119	1	\$23.73	\$23.73	\$23.73	\$23.73
FCIG	FidelityGlbInvestBnd	2,330	\$48,121	6	\$20.65	\$20.65	\$20.66	\$20.65
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$201,695	23	\$32.58	\$32.58	\$32.59	\$32.47
FCIQ.U	Fidelity IntlHiQuaUS	800	\$19,033	5	\$23.76	\$23.76	\$23.80	\$23.76
FCIV	Fidelity Intl Val L	2,000	\$62,162	7	\$31.15	\$31.15	\$31.15	\$31.05
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$21,825	2	\$43.71	\$43.71	\$43.71	\$43.56
FCR.UN	First Cap REIT Un	43,346	\$617,521	168	\$14.13	\$14.13	\$14.37	\$14.09
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$31,395	2	\$24.15	\$24.15	\$24.15	\$24.15
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	119,407	\$105,643	28	\$0.88	\$0.88	\$0.89	\$0.87
FCUD	Fidelity US HiDiv Un	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,200	\$150,270	15	\$47.09	\$47.09	\$47.09	\$46.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,300	\$60,460	8	\$14.05	\$14.05	\$14.09	\$14.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,364	1	\$13.41	\$13.41	\$13.41	\$13.41
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	10,000	\$6,070	2	\$0.60	\$0.60	\$0.61	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
FEC	Frontera Energy Corp	6,811	\$80,484	22	\$11.81	\$11.81	\$11.90	\$11.79
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	35,500	\$4,643	3	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	4,280	\$5,379,378	46	\$1,253.34	\$1253.34	\$1268.32	\$1236.66
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$12,647	2	\$18.12	\$18.12	\$18.12	\$17.75
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,600	\$51,237	12	\$2.91	\$2.91	\$2.93	\$2.88
FFN.PR.A	NA Fin 15 Split 2 Pr	2,400	\$23,833	3	\$9.94	\$9.94	\$9.94	\$9.93
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	\$20.36	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,600	\$72,835	10	\$9.59	\$9.59	\$9.60	\$9.57
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,200	\$65,290	5	\$20.41	\$20.41	\$20.41	\$20.40
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	39,000	\$246,228	25	\$6.31	\$6.31	\$6.33	\$6.30
FIG	CI Invest GrdBnd Heg	12,000	\$106,732	11	\$8.88	\$8.88	\$8.91	\$8.88
FIG.U	CI InvestGrdBndHG US	500	\$4,260	1	\$8.52	\$8.52	\$8.52	\$8.52



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	8,800	\$114,760	22	\$12.93	\$12.93	\$13.27	\$12.93
FIL	Filo Corp. J	40,135	\$760,750	178	\$18.87	\$18.87	\$19.37	\$18.71
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,200	\$21,709	5	\$18.07	\$18.07	\$18.11	\$18.07
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,400	\$13,057	4	\$9.35	\$9.35	\$9.35	\$9.31
FLNT	FLINT Corp.	25,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	2	\$37	1	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	400,939	\$6,923,199	1,847	\$17.00	\$17.00	\$18.16	\$16.96
FN	First Nat'l Fin Corp	3,335	\$128,676	25	\$38.44	\$38.44	\$39.00	\$38.23
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,294	\$4,307,041	188	\$170.45	\$170.45	\$171.37	\$169.46
FOM	Foran Mining Corp J	11,530	\$47,813	37	\$4.13	\$4.13	\$4.21	\$4.11
FOOD	Goodfood Market J	10,500	\$3,893	3	\$0.37	\$0.37	\$0.38	\$0.37
FORA	VerticalScope J SV	890	\$4,397	2	\$4.94	\$4.94	\$4.94	\$4.94
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	86,910	\$562,927	258	\$6.35	\$6.35	\$6.67	\$6.35
FRU	Freehold Royalties	38,221	\$567,497	123	\$14.80	\$14.80	\$15.00	\$14.75
FRX	Fennec Pharmaceut J	200	\$2,104	2	\$10.52	\$10.52	\$10.52	\$10.52
FSB	CI Enhnc ShrtDur Bnd	7,345	\$69,606	11	\$9.48	\$9.48	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,660	6	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
FSV	FirstService Corp.	7,095	\$1,411,292	56	\$198.58	\$198.58	\$200.71	\$197.87
FSY	Forsys Metals Corp J	24,000	\$14,990	9	\$0.63	\$0.63	\$0.65	\$0.61
FSZ	Fiera Capital A SV	15,900	\$82,370	51	\$5.13	\$5.13	\$5.25	\$5.12
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	6,500	\$24,587	4	\$3.82	\$3.82	\$3.82	\$3.75
FTN	Financial 15 Splt A	21,614	\$134,402	25	\$6.23	\$6.23	\$6.25	\$6.18
FTN.PR.A	Financial 15 Splt Pr	4,030	\$40,502	4	\$10.05	\$10.05	\$10.05	\$10.05
FTS	Fortis Inc.	80,292	\$4,543,479	393	\$56.49	\$56.49	\$56.86	\$56.28
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,500	\$28,739	9	\$19.10	\$19.10	\$19.18	\$19.10
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$17,328	2	\$17.40	\$17.40	\$17.40	\$17.31
FTT	Finning Int'l Inc.	26,259	\$989,679	126	\$37.43	\$37.43	\$38.71	\$37.42
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,000	\$8,395	2	\$0.50	\$0.50	\$0.50	\$0.49
FVI	Fortuna Silver Mines	96,000	\$389,119	166	\$3.98	\$3.98	\$4.13	\$3.98
FVL	Freegold Ventures J	27,525	\$9,909	5	\$0.36	\$0.36	\$0.36	\$0.36
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	943	\$19,389	3	\$20.56	\$20.56	\$20.56	\$20.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,000	\$5,925	2	\$0.75	\$0.75	\$0.75	\$0.74
GBAL	iShrESG Bal ETF Port	100	\$4,164	1	\$41.64	\$41.64	\$41.64	\$41.64
GBAR	Monarch Mining CorpJ	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$16.92	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,900	\$77,746	10	\$40.83	\$40.83	\$41.25	\$40.67
GCL	Colabor Group Inc.	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
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	\$50.09	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,160	\$43,680	5	\$37.28	\$37.28	\$37.79	\$37.28
GDL	Goodfellow Inc.	1,100	\$15,610	2	\$14.10	\$14.10	\$14.20	\$14.10
GDPY	Guardian PremYld Heg	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
GDPY.B	Guardian PremYldUnhg	1,300	\$25,305	2	\$19.46	\$19.46	\$19.47	\$19.46
GDV	Gbl Div GrowSplit A	912	\$7,515	7	\$8.30	\$8.30	\$8.30	\$8.16
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$6,663	4	\$9.51	\$9.51	\$9.54	\$9.51
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	46,762	\$968,363	228	\$20.73	\$20.73	\$21.01	\$20.53
GENM	Generation Mining J	1,500	\$380	2	\$0.25	\$0.25	\$0.26	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,426	2	\$47.15	\$47.15	\$47.15	\$47.11
GFL	GFL Environment SV	31,320	\$1,254,707	166	\$39.42	\$39.42	\$42.10	\$39.30
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.01	\$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	52,224	\$66,559	146	\$1.25	\$1.25	\$1.31	\$1.24
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	15,887	\$2,209,616	125	\$139.63	\$139.63	\$139.64	\$137.08
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	39,191	\$1,795,427	260	\$46.01	\$46.01	\$46.38	\$45.41
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	14,500	\$6,728	2	\$0.44	\$0.44	\$0.50	\$0.44
GLCC	Horizn Gld EqCvCl E	5,960	\$140,214	12	\$23.49	\$23.49	\$23.67	\$23.43
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	52,650	\$102,317	90	\$1.95	\$1.95	\$1.98	\$1.91
GLXY	Galaxy Digital J Ord	53,200	\$389,149	82	\$7.28	\$7.28	\$7.47	\$7.16
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
GOLD	GoldMining Inc. J	36,905	\$40,274	18	\$1.07	\$1.07	\$1.10	\$1.07
GOOS	Cda Goose Hldgs SV	58,301	\$813,893	213	\$13.84	\$13.84	\$14.35	\$13.80
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,000	\$18,284	4	\$2.30	\$2.30	\$2.32	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$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	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	47,000	\$9,418	8	\$0.21	\$0.21	\$0.21	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,200	\$79,872	6	\$66.67	\$66.67	\$67.08	\$66.22
GSY	goeasy Ltd.	5,130	\$613,600	48	\$118.27	\$118.27	\$121.74	\$116.97
GTE	Gran Tierra Energy	5,300	\$49,838	21	\$9.37	\$9.37	\$9.54	\$9.32
GUD	Knight Therapeutics	35,154	\$168,743	36	\$4.84	\$4.84	\$4.89	\$4.66
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	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	27,915	\$1,117,299	141	\$40.19	\$40.19	\$40.21	\$39.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,801	2	\$18.96	\$18.96	\$19.05	\$18.96
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
GWO.PR.S	Gt-West Lifeco Pr S	400	\$7,680	4	\$19.20	\$19.20	\$19.20	\$19.20
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	78,524	\$63,500	28	\$0.80	\$0.80	\$0.81	\$0.80
H	Hydro One Limited	35,037	\$1,321,959	215	\$37.71	\$37.71	\$37.92	\$37.36
HAB	Horizon CorpBnd E Un	6,300	\$59,517	12	\$9.46	\$9.46	\$9.46	\$9.44
HAC	Horizon Seasonl E Un	700	\$18,544	3	\$26.48	\$26.48	\$26.50	\$26.46
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
HAI	Haivision Systems	2,500	\$9,425	1	\$3.77	\$3.77	\$3.77	\$3.77
HAL	Horizons Cdn Div E	2,200	\$39,908	4	\$18.13	\$18.13	\$18.15	\$18.13
HARB	Horizon TacTotRetBnd	3,500	\$33,769	4	\$9.65	\$9.65	\$9.66	\$9.64
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,200	\$65,174	6	\$29.66	\$29.66	\$29.66	\$29.58
HBA	Hamilton AusBk=Wgt E	1,700	\$35,515	3	\$20.91	\$20.91	\$20.91	\$20.88
HBAL	HorizonsBalAstAloc A	4,100	\$53,997	3	\$13.17	\$13.17	\$13.17	\$13.17
HBB	Horizon Cdn SlctUniv	5,900	\$263,459	17	\$44.65	\$44.65	\$44.75	\$44.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,600	\$96,440	8	\$9.10	\$9.10	\$9.10	\$9.08
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	\$9.86	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,164	2	\$10.32	\$10.32	\$10.33	\$10.32
HBM	Hudbay Minerals Inc.	47,934	\$304,158	192	\$6.30	\$6.30	\$6.50	\$6.28
HBND	Hamilton US BndYldMx	2,200	\$33,255	5	\$15.12	\$15.12	\$15.13	\$15.10
HBNK	Horizn EqWgtBanksIdx	1,670	\$30,808	5	\$18.42	\$18.42	\$18.47	\$18.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,940	\$65,867	7	\$11.08	\$11.08	\$11.11	\$11.08
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$33,600	4	\$18.65	\$18.65	\$18.67	\$18.65
HCAL	Hamilton EnhanCA Bk	12,400	\$219,178	18	\$17.67	\$17.67	\$17.83	\$17.56
HCLN	Harvest CleanEngy Un	400	\$3,578	2	\$8.93	\$8.93	\$8.95	\$8.93
HCON	Horizons Conserv A	115	\$1,390	2	\$12.08	\$12.08	\$12.08	\$12.08
HCRE	Horizons EqICA REIT	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,842	\$181,807	29	\$7.31	\$7.31	\$7.35	\$7.29
HDIV	HamiltonEnhnMitSecCI	5,690	\$84,982	15	\$14.91	\$14.91	\$14.95	\$14.89
HEB	Hamilton Cdn Bk=Wgt	1,600	\$23,240	2	\$14.53	\$14.53	\$14.53	\$14.52
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	188,150	\$789,918	57	\$4.18	\$4.18	\$4.20	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	5,000	\$69,907	9	\$13.98	\$13.98	\$14.00	\$13.96
HERO	Evolve E-Gaming HgUn	900	\$24,766	2	\$27.54	\$27.54	\$27.54	\$27.49
HEU	BetaProS&PTSX Engy2x	200	\$5,653	2	\$28.21	\$28.21	\$28.32	\$28.21
HEWB	Horizons EqICdaBanks	900	\$24,383	4	\$27.11	\$27.11	\$27.27	\$27.04
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$9,848	2	\$12.31	\$12.31	\$12.31	\$12.31
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,725	\$22,434	4	\$13.01	\$13.01	\$13.08	\$12.99
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	4,200	\$40,950	8	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,200	\$19,348	2	\$16.12	\$16.12	\$16.16	\$16.12
HGD	BetaProCdnGldMn-2xBr	78,400	\$456,563	61	\$5.86	\$5.86	\$5.89	\$5.76
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	32,900	\$432,811	45	\$13.29	\$13.29	\$13.31	\$13.06
HGY	Horizons GldYld E Un	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
HHL	Harvest HlthcrLdr Un	28,793	\$216,902	38	\$7.52	\$7.52	\$7.55	\$7.51
HHL.B	HarvestHealthcrB U-H	3,900	\$32,331	2	\$8.29	\$8.29	\$8.29	\$8.29
HHL.U	HarvestHealthcare US	6,200	\$49,166	4	\$7.91	\$7.91	\$7.94	\$7.91
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HHRS	Hammerhead Engy A	5,700	\$112,920	25	\$19.68	\$19.68	\$19.96	\$19.55
HIG	Brompton GlbHlthcrCA	400	\$3,170	2	\$7.92	\$7.92	\$7.93	\$7.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	7,220	\$722,778	37	\$100.10	\$100.10	\$100.11	\$100.10
HIU	BetaProSP500DlyInvrs	3,350	\$46,997	7	\$14.01	\$14.01	\$14.06	\$14.00
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,816	\$19,009	8	\$10.40	\$10.40	\$10.54	\$10.40
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,022	1	\$8.37	\$8.37	\$8.37	\$8.37
HLIT	HoriznGlbLithiumProd	400	\$10,032	2	\$25.03	\$25.03	\$25.13	\$25.03
HLPR	Horizn LadrCA PrShr	5,000	\$105,354	9	\$21.06	\$21.06	\$21.15	\$21.02
HLS	HLS Therapeutics J	400	\$1,966	2	\$4.90	\$4.90	\$4.93	\$4.90
HMAX	Hamilton CdnFinMax E	16,098	\$211,981	30	\$13.17	\$13.17	\$13.23	\$13.14
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	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,618	\$23,203	12	\$8.77	\$8.77	\$8.97	\$8.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	32,445	\$1,506,109	72	\$47.03	\$47.03	\$47.47	\$45.40
HNU	BetaPro NatGasLevBul	678,815	\$9,085,431	864	\$13.21	\$13.21	\$13.83	\$13.01
HOD	BetaPro CrdOilInvrBr	96,805	\$722,588	30	\$7.60	\$7.60	\$7.60	\$7.38
HOG	Horizn PplnEngyServA	2,400	\$24,048	2	\$10.02	\$10.02	\$10.02	\$10.02
HOM.U	BSR REIT Invest USF	3,192	\$34,273	17	\$10.73	\$10.73	\$10.78	\$10.66
HOM.UN	BSR REIT Invest Un	2,400	\$35,341	13	\$14.68	\$14.68	\$14.81	\$14.67
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	\$1.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	160,375	\$2,429,537	96	\$14.93	\$14.93	\$15.38	\$14.93
HPF	HarvestEnergyLdr+ Un	200	\$702	1	\$3.51	\$3.51	\$3.51	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	49,913	\$363,345	33	\$7.29	\$7.29	\$7.31	\$7.25
HPS.A	Hammond Power A SV	14,691	\$1,023,616	62	\$69.19	\$69.19	\$71.27	\$68.63
HPYT	Harvest PremYldTreas	18,438	\$214,198	23	\$11.62	\$11.62	\$11.64	\$11.60
HQD	BetaProNSDQ100 -2xBr	104,348	\$2,042,031	164	\$19.51	\$19.51	\$19.73	\$19.47
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	96,700	\$1,340,150	117	\$13.91	\$13.91	\$13.94	\$13.74
HR.UN	H&R Real Estate Un	49,439	\$456,024	131	\$9.16	\$9.16	\$9.29	\$9.13
HRAA	Horizons ReSolvAlloc	7,200	\$81,825	11	\$11.39	\$11.39	\$11.40	\$11.34
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,600	\$69,826	13	\$15.15	\$15.15	\$15.25	\$15.15
HSAV	Horizons CshMaxShare	6,785	\$739,091	46	\$109.10	\$109.10	\$109.19	\$108.72
HSD	BetaPro S&P500 -2xBr	27,600	\$735,731	62	\$26.59	\$26.59	\$26.79	\$26.55
HSH	Horizn S&P500CA Hegd	2,044	\$109,176	12	\$53.60	\$53.60	\$53.60	\$53.31
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	22,400	\$343,376	43	\$15.38	\$15.38	\$15.40	\$15.24
HSUV.U	HorizonsUSD CshMaxUS	3,206	\$343,430	24	\$107.13	\$107.13	\$107.18	\$107.02
HTA	HarvestTechAchvGrw A	10,700	\$159,608	17	\$14.95	\$14.95	\$14.96	\$14.89
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	2,001	\$26,128	4	\$13.11	\$13.11	\$13.11	\$13.02
HTB	Horizn US7-10TreasBd	800	\$42,484	2	\$53.10	\$53.10	\$53.11	\$53.10
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,300	\$1,900	2	\$1.46	\$1.46	\$1.47	\$1.46
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,200	\$48,442	4	\$22.01	\$22.01	\$22.04	\$22.01
HUF	Horizons UltST USBnd	1	\$13	1	\$0.00	\$13.52	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	250	\$3,952	2	\$15.80	\$15.80	\$15.80	\$15.80
HULC	HorizonsUS LrgCapldx	600	\$42,388	3	\$70.65	\$70.65	\$70.65	\$70.64
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,061	\$22,817	12	\$11.09	\$11.09	\$11.26	\$11.02
HURA	Horizon GlbUranium A	700	\$22,850	4	\$32.50	\$32.50	\$32.81	\$32.50
HUT	Hut 8 Mining Corp J	54,200	\$173,110	44	\$3.10	\$3.10	\$3.34	\$3.03
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,800	\$76,700	16	\$15.93	\$15.93	\$16.04	\$15.93
HUTS	Hamilton EnhncUtil E	1,625	\$18,772	7	\$11.57	\$11.57	\$11.57	\$11.53
HUV	BetaProSP500ST Futre	30,950	\$457,583	33	\$14.57	\$14.57	\$14.88	\$14.57
HUZ	Horizons Silver ETF	2,000	\$21,200	1	\$10.60	\$10.60	\$10.60	\$10.60
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
HWX	Headwater Expl Inc.	69,272	\$511,177	141	\$7.32	\$7.32	\$7.62	\$7.26
HXCN	HorizonsS&PTSXCpldx	3,500	\$109,623	8	\$31.31	\$31.31	\$31.43	\$31.26
HXD	BetaProS&PTSX60-2xBr	3,900	\$28,264	3	\$7.26	\$7.26	\$7.26	\$7.22
HXDM	Horizons IntIMkts Eq	6,489	\$258,888	14	\$39.94	\$39.94	\$40.00	\$39.84
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,200	\$38,366	6	\$32.01	\$32.01	\$32.03	\$31.91
HXF	Horizn S&PCapFin ldx	300	\$17,311	3	\$57.69	\$57.69	\$57.72	\$57.69
HXH	Horizons CdnHiDivShr	800	\$35,308	4	\$43.99	\$43.99	\$44.25	\$43.99
HXQ	Horizon NASDAQ100SHR	2,204	\$130,066	7	\$59.07	\$59.07	\$59.07	\$58.94
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,200	\$977,148	19	\$60.48	\$60.48	\$60.52	\$60.27
HXS.U	Horizon S&P500 US Sh	4,700	\$207,293	3	\$44.29	\$44.29	\$44.29	\$44.10
HXT	Horizon S&P/TSX60	19,553	\$975,049	54	\$49.81	\$49.81	\$50.21	\$49.72
HXT.U	Horizon S&P/TSX60 US	100	\$3,654	1	\$36.54	\$36.54	\$36.54	\$36.54
HXU	BetaProS&PTSX60 2xBI	18,200	\$324,674	18	\$17.73	\$17.73	\$17.94	\$17.73
HXX	HoriznEURO 50IndxShr	100	\$4,187	1	\$41.87	\$41.87	\$41.87	\$41.87
HYBR	Horizn Actv Bnd&Pr E	800	\$5,977	2	\$7.49	\$7.49	\$7.49	\$7.46
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,300	\$89,588	9	\$7.25	\$7.25	\$7.31	\$7.25
HYLD	Hamilton USCvCIHG C\$	8,844	\$103,570	23	\$11.72	\$11.72	\$11.73	\$11.69
HYLD.U	Hamilton USCvCIUH US	699	\$8,350	4	\$11.94	\$11.94	\$11.95	\$11.94
HZD	BetaPro Slvr -2DlyBr	800	\$12,220	2	\$15.22	\$15.22	\$15.33	\$15.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,300	\$141,377	11	\$19.20	\$19.20	\$19.41	\$19.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	8,568	\$721,501	69	\$84.05	\$84.05	\$85.30	\$83.86
IAU	i-80 Gold Corp. J	44,400	\$83,022	57	\$1.83	\$1.83	\$1.98	\$1.81
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,590	3	\$9.06	\$9.06	\$9.06	\$9.06
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,500	\$5,390	2	\$2.16	\$2.16	\$2.16	\$2.14
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,268	\$2,242,748	93	\$199.42	\$199.42	\$199.65	\$198.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
IFC.PR.E	Intact Fin A Ser 5	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
IFP	Interfor Corporation	51,147	\$1,019,299	248	\$20.29	\$20.29	\$20.31	\$19.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
IGB	Purpose GIBl Bond Cl	600	\$10,206	1	\$17.01	\$17.01	\$17.01	\$17.01
IGCF	PIMCO InvGrdCreditCA	700	\$10,815	1	\$15.45	\$15.45	\$15.45	\$15.45
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,109	\$467,439	98	\$32.65	\$32.65	\$34.23	\$32.59
IGX	IntelGenx Tech J	18,100	\$3,379	3	\$0.19	\$0.19	\$0.20	\$0.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,179	\$6,470	5	\$1.99	\$1.99	\$2.05	\$1.99
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,575	\$264,937	91	\$12.21	\$12.21	\$12.52	\$12.21
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
ILLM	illum Holdings J	13,400	\$22,251	48	\$1.65	\$1.65	\$1.69	\$1.65
IMG	lamgold Corporation	36,967	\$128,381	75	\$3.45	\$3.45	\$3.55	\$3.44
IMO	Imperial Oil Ltd.	132,820	\$10,459,028	957	\$78.43	\$78.43	\$79.43	\$78.41
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	43,738	\$429,744	217	\$9.79	\$9.79	\$9.90	\$9.69
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$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	11,800	\$29,024	10	\$2.47	\$2.47	\$2.56	\$2.42
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,896	\$27,778	19	\$14.48	\$14.48	\$14.98	\$14.48
IPO	InPlay Oil Corp.	21,644	\$54,972	15	\$2.53	\$2.53	\$2.59	\$2.51
IQD	CI WisdomTrIntlDivHG	1,000	\$30,088	4	\$30.06	\$30.06	\$30.16	\$30.06
IQD.B	CI Wisdom3IntlDvNn-H	900	\$23,745	3	\$26.41	\$26.41	\$26.41	\$26.29
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$10	1	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	423	\$9,172	3	\$21.82	\$21.82	\$21.82	\$21.53
ITE	i3 Energy plc Ord	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	2,500	\$1,395	2	\$0.55	\$0.55	\$0.56	\$0.55
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	5	\$93	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	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	149,872	\$1,660,638	365	\$10.91	\$10.91	\$11.22	\$10.88
IVQ	Invesque Inc.	11,000	\$3,960	4	\$0.36	\$0.36	\$0.36	\$0.36
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,700	\$63,052	5	\$17.06	\$17.06	\$17.08	\$17.01
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	800	\$989	8	\$1.23	\$1.23	\$1.25	\$1.22
JAPN	CI WisdomTr JpnEqHeg	200	\$7,983	2	\$39.95	\$39.95	\$39.95	\$39.88
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$29,385	2	\$29.36	\$29.36	\$29.41	\$29.36
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,730	\$129,275	53	\$4.78	\$4.78	\$4.97	\$4.71
JWEL	Jamieson Wellness	32,600	\$864,147	146	\$26.31	\$26.31	\$27.20	\$26.03
K	Kinross Gold Corp.	136,817	\$1,028,867	537	\$7.51	\$7.51	\$7.57	\$7.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	4,305	\$140,132	25	\$32.31	\$32.31	\$32.99	\$32.04
KEC	Kiwetinochk Energy	112	\$1,477	2	\$13.17	\$13.17	\$13.17	\$13.17
KEG.UN	Keg Royalties Fnd Un	2,300	\$31,535	6	\$13.75	\$13.75	\$13.86	\$13.63
KEI	Kolibri Glb Energy	901	\$5,363	4	\$5.89	\$5.89	\$5.97	\$5.89
KEL	Kelt Expl Ltd.	41,944	\$331,476	88	\$7.92	\$7.92	\$8.15	\$7.80
KEY	Keyera Corp.	55,925	\$1,838,363	291	\$32.90	\$32.90	\$33.25	\$32.46
KILO	Purpose Gold Bul Un	700	\$20,708	4	\$29.52	\$29.52	\$29.67	\$29.52
KILO.B	Purpose Gld Nn-curHg	400	\$12,947	2	\$32.35	\$32.35	\$32.42	\$32.35
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	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,600	\$229,511	74	\$16.85	\$16.85	\$17.02	\$16.75
KNT	K92 Mining Inc. J	31,683	\$164,103	140	\$5.15	\$5.15	\$5.40	\$5.13
KPT	KP Tissue Inc.	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,388	\$79,580	56	\$4.30	\$4.30	\$4.38	\$4.29
KSI	kneat.com, inc. J	3,000	\$8,640	1	\$2.88	\$2.88	\$2.88	\$2.88
KXS	Kinaxis Inc. J	9,325	\$1,391,819	69	\$148.39	\$148.39	\$151.97	\$147.29
L	Loblaw Companies Ltd	25,175	\$3,049,403	195	\$121.14	\$121.14	\$121.97	\$119.44
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
LAAC	Lithium Argentina J	25,101	\$206,650	92	\$7.98	\$7.98	\$8.44	\$7.91
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	34,026	\$339,972	77	\$9.82	\$9.82	\$10.28	\$9.69
LAM	Laramide Resources J	38,500	\$23,495	12	\$0.59	\$0.59	\$0.62	\$0.59
LAS.A	Lassonde Ind Cl A SV	102	\$14,137	2	\$138.54	\$138.54	\$138.54	\$138.54
LB	Laurentian Bk of Can	30,311	\$795,115	130	\$26.13	\$26.13	\$26.44	\$25.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	10,100	\$69,911	14	\$6.95	\$6.95	\$7.00	\$6.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$5,188	3	\$5.20	\$5.20	\$5.20	\$5.13
LCS.PR.A	Brompton LifeSplt Pr	700	\$6,995	4	\$9.99	\$9.99	\$10.01	\$9.99
LEAD	Evolve FutrLeadr Heg	500	\$7,835	1	\$15.67	\$15.67	\$15.67	\$15.67
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	66,900	\$160,077	40	\$2.38	\$2.38	\$2.55	\$2.32
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,500	\$19,140	2	\$2.94	\$2.94	\$2.96	\$2.94
LFE.PR.B	Cdn Life CoSplt Pr12	2,500	\$25,601	6	\$10.23	\$10.23	\$10.30	\$10.19
LGD	Liberty Gold Corp. J	88,296	\$23,808	16	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	4,500	\$13,934	24	\$3.09	\$3.09	\$3.24	\$3.06
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$76,148	3	\$63.42	\$63.42	\$63.49	\$63.42
LIF	Labrador Iron Ore	15,285	\$461,270	72	\$30.16	\$30.16	\$30.40	\$30.07
LIFE	Evolve GlbHlthYldHeg	1,950	\$38,950	5	\$19.97	\$19.97	\$19.99	\$19.96
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,854	2	\$19.52	\$19.52	\$19.52	\$19.51
LIRC	Lithium Royalty J	2,800	\$29,943	13	\$10.44	\$10.44	\$10.99	\$10.44
LN	Loncor Gold Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	2,953	\$51,719	23	\$17.86	\$17.86	\$17.98	\$17.10
LNR	Linamar Corporation	9,116	\$585,280	61	\$64.16	\$64.16	\$64.48	\$63.98
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	200	\$5,466	1	\$27.33	\$27.33	\$27.33	\$27.33
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	52,830	\$1,073,026	239	\$20.51	\$20.51	\$20.60	\$20.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	53,000	\$18,488	33	\$0.36	\$0.36	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	19,524	\$335,038	86	\$17.01	\$17.01	\$17.36	\$17.00
LUN	Lundin Mining Corp	84,609	\$756,762	424	\$8.87	\$8.87	\$9.01	\$8.86
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,320	\$78,396	40	\$14.60	\$14.60	\$14.97	\$14.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	22,717	\$343,655	150	\$15.09	\$15.09	\$15.43	\$14.97
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	9,500	\$3,425	3	\$0.36	\$0.36	\$0.37	\$0.35
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	38,000	\$9,795	4	\$0.26	\$0.26	\$0.26	\$0.26
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
MDA	MDA Ltd. J	11,766	\$140,218	81	\$11.91	\$11.91	\$12.26	\$11.69
MDF	mdf commerce inc.	11,600	\$45,916	26	\$3.90	\$3.90	\$4.09	\$3.83
MDI	Major Drilling Group	35,200	\$252,986	171	\$7.15	\$7.15	\$7.20	\$7.12
MDIV	Midfld Sustn Glb Div	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
MDNA	Medicenna Therapeu J	207,000	\$86,370	40	\$0.44	\$0.44	\$0.46	\$0.38
MDP	Medexus Pharma J	16,800	\$35,985	8	\$2.16	\$2.16	\$2.16	\$2.13
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	16,000	\$13,745	16	\$0.85	\$0.85	\$0.87	\$0.85
MEE	Mackenzie EmrgMkts E	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
MEG	MEG Energy Corp.	158,994	\$4,285,486	806	\$26.67	\$26.67	\$27.22	\$26.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$79,138	4	\$132.65	\$132.65	\$132.65	\$131.51
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	86,528	\$2,194,033	377	\$25.40	\$25.40	\$25.65	\$25.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,160	\$23,419	4	\$20.21	\$20.21	\$20.21	\$20.16
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$3,497	2	\$17.50	\$17.50	\$17.50	\$17.47
MFC.PR.N	Manulife Fin Sr19 Pr	1,200	\$20,568	3	\$17.36	\$17.36	\$17.36	\$17.12
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	1,900	\$37,343	4	\$19.70	\$19.70	\$19.73	\$19.54
MFI	Maple Leaf Foods Inc	12,010	\$307,305	74	\$25.59	\$25.59	\$26.00	\$25.42
MFT	Mackenzie FltgRate E	5,432	\$93,860	13	\$17.31	\$17.31	\$17.31	\$17.26
MG	Magna Int'l Inc.	34,109	\$2,496,376	236	\$72.97	\$72.97	\$74.11	\$72.78
MGA	Mega Uranium Ltd. J	36,632	\$12,928	10	\$0.35	\$0.35	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$28,221	5	\$10.47	\$10.47	\$10.47	\$10.44
MI.UN	Minto Apart REIT Un	9,944	\$138,903	47	\$13.90	\$13.90	\$14.04	\$13.87
MIC.PR.A	Sagen MI Cda A Pr 1	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustlnfrsDiv	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
MINN	Middlefld Innov Div	600	\$8,586	1	\$14.31	\$14.31	\$14.31	\$14.31
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	900	\$26,383	2	\$29.32	\$29.32	\$29.32	\$29.31
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	900	\$16,373	2	\$18.19	\$18.19	\$18.20	\$18.19
MKC	Mackenzie MaxDvrCA E	1,602	\$47,967	6	\$29.91	\$29.91	\$29.96	\$29.91
MKP	MCAN Mortgage Corp.	5,601	\$88,394	10	\$15.83	\$15.83	\$15.86	\$15.61
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	500	\$835	1	\$1.67	\$1.67	\$1.67	\$1.67
MNO	Meridian MinUK Soc J	18,000	\$6,085	5	\$0.34	\$0.34	\$0.34	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$73,803	6	\$27.40	\$27.40	\$27.40	\$27.21
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,010	1	\$100.10	\$100.10	\$100.10	\$100.10
MOGO	Mogo Inc. J	7,200	\$11,909	2	\$1.65	\$1.65	\$1.66	\$1.65
MOZ	Marathon Gold Corp J	586,843	\$404,989	138	\$0.68	\$0.68	\$0.71	\$0.66
MPAY	Horizn MTrm US Treas	800	\$21,920	1	\$27.40	\$27.40	\$27.40	\$27.40
MPAY.U	Horizn MTrmUS TreaUS	1,300	\$26,013	1	\$20.01	\$20.01	\$20.01	\$20.01
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,515	\$57,848	20	\$6.01	\$6.01	\$6.25	\$6.01
MPVD	Mountain Province J	34,500	\$8,840	5	\$0.25	\$0.25	\$0.27	\$0.25
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	900	\$92,863	6	\$103.24	\$103.24	\$103.29	\$102.98
MRD	Melcor Developments	1,200	\$13,822	3	\$11.45	\$11.45	\$11.53	\$11.45
MRE	Martinrea Int'l Inc.	12,800	\$156,862	37	\$12.29	\$12.29	\$12.34	\$12.05
MREL	Middlefid RI Est Div	1,400	\$15,633	4	\$11.13	\$11.13	\$11.17	\$11.13
MRG.UN	Morguard NA REIT UN	7,000	\$94,512	14	\$13.43	\$13.43	\$13.62	\$13.39
MRT.UN	Morguard Real Est Un	4,800	\$25,273	8	\$5.26	\$5.26	\$5.35	\$5.25
MRU	Metro Inc.	25,685	\$1,903,495	144	\$74.28	\$74.28	\$74.40	\$73.35
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$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.	14,970	\$201,722	69	\$13.37	\$13.37	\$13.72	\$13.33
MTY	MTY Food Group Inc.	2,173	\$116,340	21	\$53.46	\$53.46	\$53.64	\$53.26
MUB	Mackenzie Uncnstrn E	17,113	\$301,199	23	\$17.56	\$17.56	\$17.64	\$17.54
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$28,066	4	\$31.16	\$31.16	\$31.22	\$31.16
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,220	\$39,242	8	\$9.18	\$9.18	\$9.47	\$9.18
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,100	\$80,274	8	\$25.90	\$25.90	\$25.90	\$25.88
MX	Methanex Corporation	3,300	\$196,161	18	\$59.37	\$59.37	\$59.85	\$59.18
MXG	Maxim Power Corp.	20	\$97	1	\$0.00	\$4.60	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,200	\$24,629	2	\$20.52	\$20.52	\$20.53	\$20.52
NA	Nat'l Bank of Canada	40,353	\$3,565,168	294	\$88.19	\$88.19	\$89.09	\$88.07
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,336	2	\$24.80	\$24.80	\$24.80	\$24.56
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$25,559	3	\$23.23	\$23.23	\$23.29	\$23.23
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,100	\$71,639	8	\$23.08	\$23.08	\$23.14	\$23.08
NANO	Nano One Materials J	3,101	\$8,250	4	\$2.67	\$2.67	\$2.67	\$2.66
NB	NioCorp Dev Ltd. J	2,500	\$13,356	18	\$5.07	\$5.07	\$5.52	\$5.07
NBLY	Neighbourly Pharm J	32,955	\$588,584	88	\$18.00	\$18.00	\$18.00	\$17.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	26,000	\$515	4	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	43,500	\$6,783	7	\$0.15	\$0.15	\$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	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
NEO	Neo Perform Material	12,000	\$86,889	23	\$7.30	\$7.30	\$7.34	\$7.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	79,820	\$109,989	40	\$1.40	\$1.40	\$1.49	\$1.34
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,627	\$164,115	39	\$12.88	\$12.88	\$13.18	\$12.88
NG	NovaGold Resources J	17,812	\$91,443	76	\$5.12	\$5.12	\$5.21	\$5.10
NGD	New Gold Inc.	45,708	\$79,233	97	\$1.72	\$1.72	\$1.76	\$1.70
NGPE	NBI GblPrivateEq Un	600	\$20,667	3	\$34.50	\$34.50	\$34.50	\$34.37
NGT	Newmont Corporation	49,169	\$2,570,393	179	\$51.90	\$51.90	\$53.47	\$51.87
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.40	\$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	\$20.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	5,999	\$171,229	25	\$28.53	\$28.53	\$29.19	\$28.46
NOVB.F	1st TrCboeVesUS EqHg	900	\$32,447	2	\$36.07	\$36.07	\$36.07	\$36.05
NOVC	Nova Cannabis Inc J	6,000	\$4,530	2	\$0.75	\$0.75	\$0.81	\$0.75
NPI	Northland Power Inc.	59,379	\$1,332,917	265	\$22.41	\$22.41	\$22.64	\$22.10
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,000	\$7,013	10	\$1.39	\$1.39	\$1.42	\$1.38
NPRF	NBI ActvCdnPrShr Un	2,500	\$47,459	4	\$18.99	\$18.99	\$19.01	\$18.97
NREA	NBI GblIRI AssetIncm	1,100	\$20,291	5	\$18.42	\$18.42	\$18.46	\$18.42
NRR.UN	Northview Res REIT A	200	\$2,158	1	\$10.79	\$10.79	\$10.79	\$10.79
NSCB	NBI SustainCdnBnd Un	4,400	\$93,585	6	\$21.30	\$21.30	\$21.30	\$21.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	700	\$24,001	2	\$34.38	\$34.38	\$34.38	\$34.25
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	84,608	\$6,266,524	554	\$73.70	\$73.70	\$75.62	\$73.06
NUAG	New Pacific Metals J	1,900	\$4,414	15	\$2.32	\$2.32	\$2.36	\$2.27
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NUMI	Numinus Wellness J	18,080	\$2,532	4	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,016	\$382,694	135	\$13.07	\$13.07	\$13.52	\$13.03
NVEI	Nuvei Corp. J SV	36,717	\$768,772	168	\$20.96	\$20.96	\$21.49	\$20.62
NVO	Novo Resources J	15,000	\$2,250	30	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,858	\$287,664	65	\$36.56	\$36.56	\$36.91	\$36.03
NWH.UN	NW Healthcare Un	167,439	\$771,274	242	\$4.62	\$4.62	\$4.64	\$4.52
NXE	NexGen Energy Ltd. J	87,689	\$703,941	322	\$7.93	\$7.93	\$8.26	\$7.92
NXF	CI EnergyGiantCovHeg	8,704	\$55,005	5	\$6.28	\$6.28	\$6.32	\$6.28
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	51,400	\$363,006	74	\$7.07	\$7.07	\$7.20	\$7.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,407	\$182,055	60	\$11.69	\$11.69	\$11.97	\$11.61
OGC	OceanaGold Corp.	52,100	\$124,786	144	\$2.39	\$2.39	\$2.43	\$2.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	109,900	\$219,244	112	\$1.88	\$1.88	\$2.16	\$1.82
OLA	Orla Mining Ltd. J	45,465	\$202,921	145	\$4.42	\$4.42	\$4.55	\$4.39
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$85.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,600	\$41,749	20	\$2.23	\$2.23	\$2.30	\$2.19
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.16	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$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	15,201	\$1,256,723	99	\$82.70	\$82.70	\$83.47	\$82.20
OPS	Opsens Inc. J	1,664	\$4,759	5	\$2.86	\$2.86	\$2.86	\$2.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,848	\$596,946	121	\$17.60	\$17.60	\$17.78	\$17.44
ORA	Aura Minerals Inc. J	2,800	\$26,446	7	\$9.40	\$9.40	\$9.47	\$9.35
ORE	Orezone Gold Corp J	2,200	\$1,932	3	\$0.88	\$0.88	\$0.88	\$0.88
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	32,200	\$88,357	83	\$2.72	\$2.72	\$2.83	\$2.71
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	66,878	\$3,267,575	402	\$48.79	\$48.79	\$50.22	\$48.45
OVV	Ovintiv Inc.	10,002	\$655,950	64	\$64.93	\$64.93	\$66.49	\$64.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	24,650	\$516,295	129	\$20.86	\$20.86	\$21.14	\$20.83
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	21,600	\$110,482	34	\$5.07	\$5.07	\$5.23	\$5.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,779	\$347,666	39	\$91.84	\$91.84	\$93.33	\$91.57
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$44,550	9	\$28.08	\$28.08	\$28.10	\$27.73
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	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
PD	Precision Drill Corp	14,025	\$1,143,945	65	\$81.88	\$81.88	\$82.70	\$81.11
PDC	Invesco Cdn Div Un	4,800	\$136,967	25	\$28.49	\$28.49	\$28.72	\$28.45
PDF	Purpose Core Div Fnd	200	\$5,724	1	\$28.62	\$28.62	\$28.62	\$28.62
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	39,027	\$21,115	8	\$0.53	\$0.53	\$0.55	\$0.53
PET	Pet Valu Hldgs J	5,746	\$146,206	33	\$25.30	\$25.30	\$25.72	\$25.21
PEY	Peyto Expl & Dev	93,857	\$1,384,971	299	\$14.68	\$14.68	\$15.12	\$14.52
PFAA	Picton MhnyFortAltUn	4,100	\$42,612	8	\$10.38	\$10.38	\$10.42	\$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	1,200	\$20,666	2	\$17.23	\$17.23	\$17.23	\$17.22
PFIA	Picton Mahoney Incm	4,400	\$42,017	5	\$9.56	\$9.56	\$9.56	\$9.54
PFL	Invesco 1-3YrLadFltg	10,200	\$200,369	9	\$19.64	\$19.64	\$19.65	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,200	\$71,012	7	\$13.66	\$13.66	\$13.67	\$13.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$9,812	1	\$8.92	\$8.92	\$8.92	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	26,300	\$185,053	33	\$6.90	\$6.90	\$7.13	\$6.90
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	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,202	\$153,224	25	\$7.30	\$7.30	\$7.30	\$7.07
PHYS	Sprott PhyGold CA Un	2,700	\$57,355	12	\$21.22	\$21.22	\$21.29	\$21.22
PHYS.U	Sprott Phy Gld Un US	196	\$3,042	2	\$15.53	\$15.53	\$15.53	\$15.53
PIC.A	Premium Income CI A	6,200	\$24,679	9	\$3.95	\$3.95	\$4.01	\$3.94
PIC.PR.A	Premium Income Pr	500	\$6,700	1	\$13.40	\$13.40	\$13.40	\$13.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,900	\$120,789	38	\$13.55	\$13.55	\$13.66	\$13.47
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$16.80	\$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	\$6.91	\$0.00	\$0.00
PKI	Parkland Corp.	32,429	\$1,376,430	170	\$42.27	\$42.27	\$42.90	\$42.22
PLC	Park Lawn Corp.	14,806	\$258,144	51	\$17.39	\$17.39	\$17.64	\$17.33
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	46,300	\$167,555	42	\$3.64	\$3.64	\$3.71	\$3.57
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	44,937	\$790,014	61	\$17.58	\$17.58	\$17.61	\$17.56
PMIF.U	PIMCO Mthly Incm US	200	\$3,718	2	\$18.55	\$18.55	\$18.63	\$18.55
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
PMZ.UN	Primaris REIT A Un	23,246	\$311,064	185	\$13.36	\$13.36	\$13.63	\$13.28
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	30,104	\$48,613	22	\$1.59	\$1.59	\$1.65	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
POU	Paramount Res Cl A	43,280	\$1,354,198	199	\$31.27	\$31.27	\$31.82	\$30.81
POW	Power Corp of Cda SV	167,653	\$5,810,147	633	\$34.72	\$34.72	\$35.19	\$34.46
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPL	Pembina Pipeline	79,675	\$3,516,772	490	\$44.17	\$44.17	\$44.33	\$43.80
PPL.PF.A	Pembina Pipe Pr 21	700	\$12,705	4	\$18.15	\$18.15	\$18.15	\$18.15
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	1,800	\$34,056	5	\$18.90	\$18.90	\$19.35	\$18.81
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,100	\$20,630	4	\$18.79	\$18.79	\$18.79	\$18.66
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$14,214	2	\$17.73	\$17.73	\$17.88	\$17.73
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPR	Prairie Provident J	9,000	\$865	2	\$0.10	\$0.10	\$0.10	\$0.10
PPTA	Perpetua Res Corp. J	8,200	\$40,495	13	\$4.89	\$4.89	\$5.00	\$4.81
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$34,470	4	\$26.52	\$26.52	\$26.54	\$26.47
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,582	2	\$7.91	\$7.91	\$7.91	\$7.91
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.	29,820	\$603,827	113	\$20.23	\$20.23	\$20.41	\$20.17
PRN	Profound Medical	900	\$12,003	8	\$13.21	\$13.21	\$13.44	\$13.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,700	\$3,321	7	\$1.23	\$1.23	\$1.23	\$1.23
PRU	Perseus Mining Ord J	11,300	\$17,544	6	\$1.58	\$1.58	\$1.59	\$1.55
PRV.UN	PRO Real Est Tr Un	7,400	\$34,031	9	\$4.59	\$4.59	\$4.63	\$4.59
PSA	Purpose High IntSvgs	29,960	\$1,499,515	33	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,938	\$82,476	9	\$16.68	\$16.68	\$16.71	\$16.68
PSD	Pulse Seismic Inc.	10,207	\$19,496	4	\$1.91	\$1.91	\$1.91	\$1.91
PSI	Pason Systems Inc.	26,077	\$371,688	119	\$14.30	\$14.30	\$14.68	\$14.05
PSK	PrairieSky Royalty	41,075	\$1,011,771	159	\$24.73	\$24.73	\$24.75	\$24.46
PSLV	Sprott Phy Sil Cdn	13,400	\$144,415	14	\$10.77	\$10.77	\$10.81	\$10.73
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,513	\$551,874	34	\$100.10	\$100.10	\$100.11	\$100.10
PTI.UN	PIMCO Tact Incm A Un	6,206	\$37,900	13	\$6.13	\$6.13	\$6.14	\$6.04
PTM	Platinum Grp Metal J	7,600	\$11,320	5	\$1.49	\$1.49	\$1.49	\$1.48
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$40,200	3	\$6.83	\$6.83	\$6.83	\$6.53
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$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	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$14,910	2	\$21.30	\$21.30	\$21.30	\$21.30
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	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,240	2	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,270	3	\$17.59	\$17.59	\$17.61	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	665	\$13,386	2	\$20.08	\$20.08	\$20.08	\$20.08
PWF.PR.Z	Power Fin 5.15% Pr V	4,300	\$80,466	8	\$18.50	\$18.50	\$18.90	\$18.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$23,532	5	\$33.62	\$33.62	\$33.63	\$33.61
PXS	Invesco FTSE USFnd2 CA	300	\$11,436	2	\$38.10	\$38.10	\$38.13	\$38.10
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,795	\$881,039	178	\$27.61	\$27.61	\$28.03	\$27.35
PXU.F	Invesco FTSE US CA-Hg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,600	\$44,742	9	\$17.21	\$17.21	\$17.21	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	8,780	\$4,693	7	\$0.53	\$0.53	\$0.55	\$0.53
PZA	Pizza Pizza Royalty	9,228	\$127,398	34	\$13.73	\$13.73	\$14.05	\$13.72
PZW	Invesco FTSE RAFI GblCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAFI GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	300	\$43,121	2	\$143.76	\$143.76	\$143.76	\$143.69
QBB	Mackenzie CdnAggrBnd	400	\$35,362	2	\$88.33	\$88.33	\$88.43	\$88.33
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	83,773	\$2,573,835	357	\$30.49	\$30.49	\$31.00	\$30.44
QBTC	Bitcoin Fund A CAD	5,300	\$250,399	23	\$47.50	\$47.50	\$47.59	\$46.76
QBTC.U	Bitcoin Fund Cl A US	1,900	\$65,523	10	\$34.58	\$34.58	\$34.64	\$34.37
QBTL	AGF US Anti-BetaCAHg	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,027	1	\$120.27	\$120.27	\$120.27	\$120.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$169,206	10	\$120.74	\$120.74	\$121.10	\$120.59
QDX	Mackenzie IntlEq Idx	100	\$10,234	1	\$102.34	\$102.34	\$102.34	\$102.34
QDXB	Mackenzie DvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,215	1	\$72.15	\$72.15	\$72.15	\$72.15
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.81	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
QETH.U	The EtherFnd A Un US	221	\$6,374	3	\$28.90	\$28.90	\$28.90	\$28.83
QETH.UN	The EtherFnd A C\$ Un	400	\$15,739	3	\$39.38	\$39.38	\$39.38	\$39.26
QFOR	Q4 Inc. J	3,700	\$15,779	5	\$4.23	\$4.23	\$4.39	\$4.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.35	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,700	\$76,763	6	\$28.49	\$28.49	\$28.49	\$28.40
QINF	Mackenzie Gbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,513	\$16,869	6	\$6.66	\$6.66	\$6.73	\$6.62
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,700	\$91,284	13	\$24.74	\$24.74	\$24.75	\$24.62
QQC.F	Invesco NASDAQ100 Heg	2,700	\$327,623	21	\$121.34	\$121.34	\$121.74	\$120.95
QQCC	HoriznNASDAQ100Cal E	9,978	\$106,714	17	\$10.71	\$10.71	\$10.71	\$10.68
QQCE	Invesco NSDQ100IDXCA	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
QQCE.F	Invesco NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$19.90	\$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	Invesco NSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	Invesco NSDQNG100CAHg	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	Invesco NASDQNext100Hg	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	Evolve NAS Tech UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	Mackenzie DevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,492	2	\$94.96	\$94.96	\$95.00	\$94.96
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	68,617	\$6,236,951	427	\$91.80	\$91.80	\$92.30	\$89.91
QTRH	Quarterhill Inc.	27,172	\$41,306	26	\$1.51	\$1.51	\$1.53	\$1.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$80.78	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,170	\$199,584	7	\$170.76	\$170.76	\$170.76	\$170.25
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	455	\$11,656	3	\$25.63	\$25.63	\$25.63	\$25.62
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,800	\$70,373	15	\$4.83	\$4.83	\$4.83	\$4.63
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	12,298	\$1,123,979	91	\$91.42	\$91.42	\$92.27	\$90.90
RBN.UN	Blue Ribbon Incm Un	2,000	\$14,180	1	\$7.09	\$7.09	\$7.09	\$7.09
RBNK	RBC CdnBnk Yld Indx	2,600	\$54,736	5	\$21.01	\$21.01	\$21.06	\$21.01
RBO	RBC 1-5Yr LddCrp Bnd	1,900	\$33,725	1	\$17.75	\$17.75	\$17.75	\$17.75
RBOT	Horizons Robotics&AI	300	\$7,155	2	\$23.83	\$23.83	\$23.89	\$23.83
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RBY	Rubellite Energy	5,100	\$14,213	12	\$2.73	\$2.73	\$2.80	\$2.73
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	75	\$1,381	1	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,000	\$12,780	1	\$6.39	\$6.39	\$6.39	\$6.39
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	9,679	\$411,882	52	\$42.56	\$42.56	\$42.86	\$42.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,354	\$3,359,504	368	\$55.45	\$55.45	\$55.98	\$55.37
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	7,819	\$41,520	16	\$5.15	\$5.15	\$5.37	\$5.12
REI.UN	RioCan RI Est Tr Un	54,039	\$970,247	232	\$17.81	\$17.81	\$18.28	\$17.76
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	1,000	\$13,290	1	\$13.29	\$13.29	\$13.29	\$13.29
RID	RBC QuantEAFE Div Un	800	\$18,199	2	\$22.75	\$22.75	\$22.75	\$22.74
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,810	\$71,443	10	\$14.76	\$14.76	\$14.95	\$14.76
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
ROOT	Roots Corporation	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	800	\$13,617	3	\$17.09	\$17.09	\$17.09	\$17.00
RPI.UN	Richards Pckng Un	240	\$8,491	2	\$35.36	\$35.36	\$35.36	\$35.36
RPSB	RBC PH&N ST CA Bond	725	\$13,988	3	\$19.31	\$19.31	\$19.31	\$19.29
RQL	RBC Targt2024CorpBnd	2,300	\$46,138	4	\$20.06	\$20.06	\$20.06	\$20.06
RQN	RBC Targt2025CorpBnd	3,900	\$77,214	11	\$19.80	\$19.80	\$19.80	\$19.79
RQO	RBC Targt26Corp Bond	10,300	\$182,781	18	\$17.74	\$17.74	\$17.75	\$17.73
RQP	RBC Targt27Corp Bond	3,000	\$51,588	6	\$17.18	\$17.18	\$17.20	\$17.18
RQQ	RBC Targt2028 CrpBnd	2,200	\$45,120	5	\$20.52	\$20.52	\$20.52	\$20.50
RQR	RBC Targt2029 CrpBnd	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
RS	RI Estate Split CI A	700	\$8,137	2	\$11.62	\$11.62	\$11.63	\$11.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,455	\$66,501	36	\$5.33	\$5.33	\$5.40	\$5.31
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.61	\$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	900	\$47,342	4	\$52.54	\$52.54	\$52.68	\$52.54
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	69	\$1,338	1	\$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	1,600	\$59,078	4	\$36.82	\$36.82	\$37.16	\$36.80
RUP	Rupert Res Ltd. J	3,500	\$10,420	2	\$2.96	\$2.96	\$2.98	\$2.96
RUS	Russel Metals Inc.	11,980	\$435,821	73	\$36.24	\$36.24	\$36.72	\$36.15
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	800	\$14,840	1	\$18.55	\$18.55	\$18.55	\$18.55
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	115,574	\$13,427,331	879	\$116.30	\$116.30	\$117.11	\$115.72
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
RY.PR.J	Royal Bank Pr Ser BD	1,600	\$28,472	4	\$17.81	\$17.81	\$17.81	\$17.75
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
RY.PR.Z	Royal Bank Pr Ser AZ	50	\$933	1	\$0.00	\$18.09	\$0.00	\$0.00
S	Sherritt Int'l Corp	69,000	\$27,255	8	\$0.40	\$0.40	\$0.40	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	24,367	\$700,276	118	\$28.71	\$28.71	\$28.98	\$28.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,101	\$123,911	22	\$7.68	\$7.68	\$7.74	\$7.57
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,628	4	\$9.53	\$9.53	\$9.54	\$9.53
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$13,526	2	\$16.91	\$16.91	\$16.91	\$16.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,320	\$344,871	52	\$25.91	\$25.91	\$26.90	\$25.58
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	35,288	\$155,149	89	\$4.34	\$4.34	\$4.50	\$4.28
SEA	Seabridge Gold Inc J	7,931	\$128,971	29	\$16.22	\$16.22	\$16.37	\$16.05
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	112,379	\$908,599	192	\$8.20	\$8.20	\$8.22	\$7.93
SFC	Sagico Fin Co	868	\$4,969	5	\$5.70	\$5.70	\$5.74	\$5.70
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,600	\$63,017	10	\$17.71	\$17.71	\$17.71	\$17.21
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	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$3,117	2	\$7.77	\$7.77	\$7.80	\$7.77
SGR.UN	Slate GroceryREIT Un	26,105	\$278,311	52	\$10.65	\$10.65	\$10.73	\$10.59
SGY	Surge Energy Inc.	65,941	\$611,208	105	\$9.28	\$9.28	\$9.46	\$9.16
SHLE	Source Energy Serv J	6,236	\$44,440	8	\$7.02	\$7.02	\$7.23	\$7.02
SHOP	Shopify Inc A SV	215,544	\$17,846,579	1,197	\$82.77	\$82.77	\$84.39	\$81.69
SIA	Sienna Senior Living	52,477	\$566,597	111	\$10.79	\$10.79	\$10.90	\$10.72
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,300	\$12,337	1	\$9.49	\$9.49	\$9.49	\$9.49
SII	Sprott Inc.	100	\$4,211	1	\$42.11	\$42.11	\$42.11	\$42.11
SIL	SilverCrest Metals J	15,336	\$107,099	82	\$6.89	\$6.89	\$7.15	\$6.89
SIS	Savaria Corp. J	36,984	\$520,463	136	\$14.03	\$14.03	\$14.26	\$13.95
SJ	Stella-Jones Inc.	17,886	\$1,347,257	96	\$75.33	\$75.33	\$75.72	\$74.73
SKE	Skeena Resources J	44,627	\$202,044	93	\$4.47	\$4.47	\$4.74	\$4.41
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,237	\$3,151,618	320	\$65.35	\$65.35	\$66.05	\$65.15
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,700	\$157,488	39	\$4.98	\$4.98	\$5.24	\$4.89
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	63,500	\$32,410	14	\$0.54	\$0.54	\$0.54	\$0.48
SOIL	Saturn Oil & Gas Inc	80,900	\$201,164	58	\$2.47	\$2.47	\$2.55	\$2.45
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	33,300	\$36,209	9	\$1.05	\$1.05	\$1.19	\$1.05
SOY	SunOpta, Inc.	15,000	\$80,726	49	\$5.33	\$5.33	\$5.52	\$5.28
SPAY	Horizon ST US Treas	1,000	\$27,390	1	\$27.39	\$27.39	\$27.39	\$27.39
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SPB	Superior Plus Corp.	34,638	\$342,432	157	\$9.89	\$9.89	\$10.03	\$9.82
SPG	Spark Power Group J	142,500	\$114,010	17	\$0.81	\$0.81	\$0.81	\$0.80
SPLT	Brompton SpltPref Un	2,400	\$24,240	22	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	800	\$11,200	1	\$14.00	\$14.00	\$14.00	\$14.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	48,186	\$1,121,169	250	\$23.19	\$23.19	\$23.69	\$23.08
SRV.UN	SIR Royalty Incm Un	1,900	\$30,799	15	\$16.21	\$16.21	\$16.28	\$16.17
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,800	\$118,037	67	\$6.57	\$6.57	\$6.67	\$6.56
SSRM	SSR Mining Inc.	20,993	\$358,179	114	\$17.05	\$17.05	\$17.26	\$16.69
STC	Sangoma Tech Corp.	3,200	\$13,495	5	\$4.21	\$4.21	\$4.24	\$4.21
STCK	Stack Capital Grp J	300	\$2,361	1	\$7.87	\$7.87	\$7.87	\$7.87
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,100	\$76,120	17	\$4.30	\$4.30	\$4.30	\$4.09
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STLC	Stelco Holdings J	9,699	\$373,085	58	\$38.39	\$38.39	\$39.44	\$38.28
STN	Stantec Inc.	18,908	\$1,631,001	119	\$86.09	\$86.09	\$86.75	\$86.09
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
SU	Suncor Energy Inc.	168,544	\$7,821,860	982	\$46.00	\$46.00	\$46.78	\$46.00
SVA	Sernova Corp. J	29,500	\$22,505	4	\$0.75	\$0.75	\$0.78	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVI	StorageVault Cda	17,067	\$79,812	47	\$4.64	\$4.64	\$4.71	\$4.63
SVM	Silvercorp Metals J	43,139	\$134,937	51	\$3.08	\$3.08	\$3.19	\$3.07
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,836	2	\$12.09	\$12.09	\$12.09	\$12.09
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,600	\$7,008	2	\$4.38	\$4.38	\$4.38	\$4.38
SYLD	Purpose StgyYield Un	1,000	\$17,540	1	\$17.54	\$17.54	\$17.54	\$17.54
SYZ	Sylogist Ltd.	250	\$1,824	2	\$7.29	\$7.29	\$7.29	\$7.29
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	183,803	\$4,450,876	846	\$24.16	\$24.16	\$24.45	\$24.09
TA	TransAlta Corp.	58,399	\$625,570	336	\$10.64	\$10.64	\$10.84	\$10.62
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.48	\$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	\$17.07	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
TA.PR.J	TransAlta Ser G Pr	900	\$17,283	5	\$19.06	\$19.06	\$19.39	\$19.03
TAIG	Taiga Motors Corp J	2,500	\$2,750	1	\$1.10	\$1.10	\$1.10	\$1.10
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	21,000	\$15,785	11	\$0.74	\$0.74	\$0.76	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.93	\$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.	3,500	\$95,062	11	\$27.58	\$27.58	\$28.12	\$26.31
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	17,490	\$193,004	60	\$10.98	\$10.98	\$11.28	\$10.95
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.29	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	28,845	\$282,833	133	\$9.84	\$9.84	\$9.91	\$9.76
TCON	TD Conserv Port Un	200	\$2,783	2	\$13.90	\$13.90	\$13.93	\$13.90
TCS	Tecsyst Inc. J	600	\$15,849	4	\$26.15	\$26.15	\$26.71	\$26.15
TCSB	TD SltST CorpBndLad	300	\$4,245	2	\$14.15	\$14.15	\$14.15	\$14.15
TCW	Trican Well Service	94,204	\$444,457	112	\$4.73	\$4.73	\$4.81	\$4.66
TD	T.D. Bank	183,026	\$14,868,619	1,270	\$81.35	\$81.35	\$81.74	\$80.67
TD.PF.A	T.D. Bank Ser 1 Pr	1,750	\$30,711	3	\$17.59	\$17.59	\$17.59	\$17.52
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$5,205	3	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,200	\$15,000	1	\$12.50	\$12.50	\$12.50	\$12.50
TDOC	TD GlbHealthcr Leadr	1,500	\$24,830	3	\$16.56	\$16.56	\$16.56	\$16.55
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,600	\$134,063	16	\$29.21	\$29.21	\$29.21	\$29.07
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,550	\$73,270	12	\$11.25	\$11.25	\$11.25	\$11.17
TECH.B	EvolveFANGMA CA UnHg	1,100	\$14,093	3	\$12.87	\$12.87	\$12.87	\$12.77
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	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$40,695	5	\$50.22	\$50.22	\$51.17	\$50.22
TECK.B	Teck Res Cl B SV	50,255	\$2,546,193	248	\$50.47	\$50.47	\$51.46	\$50.16
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,700	\$106,246	17	\$9.08	\$9.08	\$9.10	\$9.08
TF	Timbercreek Fin Corp	25,000	\$162,685	32	\$6.52	\$6.52	\$6.59	\$6.45
TFII	TFI International	8,443	\$1,303,155	77	\$154.73	\$154.73	\$155.25	\$153.44
TFPM	Triple Flag Precious	14,050	\$254,384	77	\$17.91	\$17.91	\$18.21	\$17.87
TGED	TD ActvGlbEnhncDivCA	17,300	\$334,691	34	\$19.36	\$19.36	\$19.40	\$19.26
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	\$19.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TGO	TeraGo Inc.	9,800	\$13,030	2	\$1.31	\$1.31	\$1.35	\$1.31
TGRE	TD Actv Gbl REst Eq	4,300	\$54,299	5	\$12.63	\$12.63	\$12.64	\$12.62
TGRO	TD Growth Port Un	1,100	\$19,824	5	\$18.03	\$18.03	\$18.04	\$18.01
TH	Theratechnologies	63,600	\$121,614	57	\$1.93	\$1.93	\$2.10	\$1.77
THE	TD Int'l Eqty CA Heg	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$14,615	1	\$29.23	\$29.23	\$29.23	\$29.23
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	5,900	\$641,157	47	\$108.53	\$108.53	\$109.58	\$108.24
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,200	\$71,200	5	\$17.00	\$17.00	\$17.00	\$16.91
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	912	\$25,582	2	\$28.05	\$28.05	\$28.05	\$28.05
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	127,212	\$1,199,062	195	\$9.47	\$9.47	\$9.62	\$8.95
TKN	Ninepoint Web3 Innov	200	\$2,375	2	\$11.82	\$11.82	\$11.93	\$11.82
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,700	\$28,781	23	\$1.82	\$1.82	\$1.86	\$1.80
TLF	Brompton TechLdr CAD	1,200	\$23,802	2	\$19.81	\$19.81	\$19.86	\$19.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,750	\$2,023	3	\$0.35	\$0.35	\$0.36	\$0.35
TLO	Talon Metals Corp. J	98,500	\$23,753	9	\$0.25	\$0.25	\$0.25	\$0.24
TLRY	Tilray Brands J	10,395	\$26,366	25	\$2.52	\$2.52	\$2.64	\$2.50
TLV	InvescoCompVltlty Un	600	\$16,314	2	\$27.19	\$27.19	\$27.19	\$27.19
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	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$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	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	71,200	\$123,404	55	\$1.72	\$1.72	\$1.80	\$1.68
TNX	TRX Gold Corp J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	42,900	\$189,472	80	\$4.38	\$4.38	\$4.63	\$4.35
TOT	Total Energy Serv Inc.	14,897	\$130,517	40	\$8.77	\$8.77	\$8.84	\$8.63
TOU	Tourmaline Oil Corp.	91,278	\$6,541,041	478	\$71.27	\$71.27	\$73.04	\$71.19
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,276	\$347,487	66	\$33.87	\$33.87	\$34.46	\$33.37
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,200	\$42,442	7	\$19.28	\$19.28	\$19.31	\$19.28
TPRF	TD Active Pref ShrUn	4,800	\$41,456	5	\$8.64	\$8.64	\$8.64	\$8.63
TPU	TD US Equity Idx Un	500	\$16,828	3	\$33.67	\$33.67	\$33.68	\$33.58
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	\$24,376	3	\$81.52	\$81.52	\$81.52	\$81.12
TPZ	Topaz Energy Corp.	18,769	\$397,120	73	\$21.08	\$21.08	\$21.32	\$21.00
TQCD	TD Q Cdn Div ETF Un	200	\$3,040	2	\$15.18	\$15.18	\$15.22	\$15.18
TQGD	TD Q Gbl Div ETF Un	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,600	\$50,611	5	\$19.47	\$19.47	\$19.47	\$19.46
TRI	Thomson Reuters Corp	23,576	\$4,152,894	186	\$176.53	\$176.53	\$177.02	\$174.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	142,949	\$7,113,436	973	\$49.72	\$49.72	\$50.28	\$49.47
TRP.PR.A	TC Energy Corp Pr 1	530	\$7,213	2	\$13.61	\$13.61	\$13.61	\$13.61
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	1,300	\$13,555	2	\$10.55	\$10.55	\$10.55	\$10.39
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	700	\$8,946	2	\$12.78	\$12.78	\$12.78	\$12.78
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,400	\$28,437	5	\$20.24	\$20.24	\$20.44	\$20.20
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,166	\$46,682	26	\$3.08	\$3.08	\$3.11	\$3.05
TSAT	Telesat Corp A & B	1,700	\$27,342	9	\$15.23	\$15.23	\$16.27	\$15.23
TSK	Talisker Res Ltd J	44,500	\$11,445	5	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	1,500	\$4,407	3	\$2.95	\$2.95	\$2.95	\$2.89
TSND	TerrAscend Corp. J	37,100	\$80,198	14	\$2.16	\$2.16	\$2.21	\$2.14
TSU	Trisura Group J	21,184	\$709,540	115	\$33.23	\$33.23	\$34.05	\$33.17
TTNM	Titanium Trans Grp J	14,600	\$36,504	12	\$2.51	\$2.51	\$2.51	\$2.50
TTP	TD Cdn Equity Idx Un	200	\$4,519	2	\$22.60	\$22.60	\$22.60	\$22.59
TUED	TD ActvUS EnhanDivCA	1,400	\$28,911	6	\$20.70	\$20.70	\$20.70	\$20.61
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	7	\$149	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.92	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,614	1	\$18.02	\$18.02	\$18.02	\$18.02
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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
TVE	Tamarack Valley Engy	149,500	\$622,256	104	\$4.11	\$4.11	\$4.26	\$4.11
TVK	TerraVest Industries	600	\$23,239	3	\$38.86	\$38.86	\$38.86	\$38.46
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	8,200	\$8,332	4	\$1.01	\$1.01	\$1.02	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,695	\$81,577	17	\$17.41	\$17.41	\$17.46	\$17.33
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	14,661	\$207,284	71	\$13.99	\$13.99	\$14.36	\$13.81
TXP	Touchstone Expl Inc.	13,300	\$13,822	7	\$1.02	\$1.02	\$1.05	\$1.02
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	7,800	\$134,553	21	\$17.05	\$17.05	\$17.69	\$17.04
U.UN	Sprott PhysUraniumUn	148,689	\$3,505,587	527	\$23.57	\$23.57	\$24.33	\$23.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	7,600	\$380,178	10	\$50.04	\$50.04	\$50.04	\$50.02
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	6,500	\$72,937	9	\$11.23	\$11.23	\$11.24	\$11.20
UDIV.B	Manulife SmrtUSDivUH	6,100	\$72,214	11	\$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	\$29.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$34,889	2	\$43.63	\$43.63	\$43.63	\$43.60
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	11,473	\$169,997	23	\$14.81	\$14.81	\$14.83	\$14.80
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	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.36	\$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	16,500	\$60,518	50	\$3.67	\$3.67	\$3.71	\$3.61
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
URE	Ur-Energy Inc. J	44,935	\$94,502	24	\$2.08	\$2.08	\$2.15	\$2.06
USA	Americas Gold Slvr J	12,100	\$4,191	10	\$0.34	\$0.34	\$0.36	\$0.34
USCC	HoriznUS LgCapEqCA E	14,850	\$248,512	29	\$16.75	\$16.75	\$16.76	\$16.71
USCC.U	HoriznLrgCapEqCIUS E	800	\$9,768	1	\$12.21	\$12.21	\$12.21	\$12.21
USCL	HoriznUS LgCpEqCvrCI	2,300	\$44,362	8	\$19.32	\$19.32	\$19.32	\$19.25
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	20,133	\$439,573	39	\$21.83	\$21.83	\$21.86	\$21.81
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
VBAL	Vanguard BaIETF Port	20,346	\$568,259	29	\$27.94	\$27.94	\$27.99	\$27.87
VBNK	VersaBank J	1,600	\$16,713	3	\$10.46	\$10.46	\$10.48	\$10.41
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$24,735	6	\$22.50	\$22.50	\$22.52	\$22.47
VCE	Vanguard FTSE Cdaldx	8,336	\$360,459	36	\$43.17	\$43.17	\$43.32	\$43.13
VCIP	Vanguard Consvr Incm	4,300	\$103,286	8	\$24.00	\$24.00	\$24.04	\$24.00
VCM	Vecima Networks Inc.	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
VCN	Vanguard CdaAllCapUn	23,023	\$926,990	83	\$40.19	\$40.19	\$40.50	\$40.13
VCNS	Vanguard ConservPort	7,200	\$185,719	16	\$25.79	\$25.79	\$25.85	\$25.77
VDU	Vangrd FTSE Dev exUS	1,555	\$58,789	7	\$37.78	\$37.78	\$37.85	\$37.77
VDY	Vanguard FTSE DivYld	20,308	\$813,422	73	\$40.00	\$40.00	\$40.19	\$39.92
VE	Vanguard FTSE Dev EU	25	\$767	1	\$0.00	\$30.82	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,401	\$78,217	7	\$32.60	\$32.60	\$32.60	\$32.53
VEF	Vangrd Dev US CA-heg	2,100	\$102,422	9	\$48.79	\$48.79	\$48.84	\$48.68
VEQT	Vanguard AllEqPortfl	22,057	\$775,991	70	\$35.20	\$35.20	\$35.30	\$35.07
VET	Vermilion Energy Inc	56,809	\$1,090,957	294	\$19.12	\$19.12	\$19.48	\$18.96
VFV	Vanguard S&P500 Indx	19,893	\$2,105,432	134	\$106.14	\$106.14	\$106.15	\$105.57
VGCX	Victoria Gld Corp J	15,517	\$93,503	34	\$5.99	\$5.99	\$6.10	\$5.96
VGG	Vanguard US DivAppr	3,914	\$287,625	21	\$73.64	\$73.64	\$73.65	\$73.36
VGH	Vanguard USDivCad-hg	4,139	\$214,671	17	\$51.95	\$51.95	\$51.98	\$51.80
VGRO	Vanguard GroETF Port	20,635	\$621,706	43	\$30.11	\$30.11	\$30.21	\$30.04
VGW	Vanguard CdnGvt Bond	3,300	\$70,582	4	\$21.39	\$21.39	\$21.39	\$21.38
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	600	\$1,735	2	\$2.90	\$2.90	\$2.90	\$2.89
VI	Vanguard exNA CA-Heg	6,603	\$225,542	7	\$34.13	\$34.13	\$34.20	\$34.13
VIDY	VanguardFTSE NADivYI	2,300	\$62,598	7	\$27.23	\$27.23	\$27.27	\$27.17
VIU	Vanguard exNA Idx Un	9,645	\$289,852	29	\$30.06	\$30.06	\$30.11	\$29.99
VLB	Vangrd CdnLT GvtBond	10,005	\$199,328	14	\$19.90	\$19.90	\$19.98	\$19.89
VLE	Valeura Energy Inc J	56,200	\$212,468	61	\$3.74	\$3.74	\$3.91	\$3.72
VLN	Velan Inc. SV	100	\$585	1	\$5.85	\$5.85	\$5.85	\$5.85
VMD	Viemed Healthcare	4,500	\$43,954	20	\$9.64	\$9.64	\$10.29	\$9.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$31,373	4	\$44.89	\$44.89	\$44.89	\$44.69
VNP	5N Plus Inc.	9,300	\$31,591	6	\$3.37	\$3.37	\$3.46	\$3.37
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,500	\$69,090	11	\$27.45	\$27.45	\$27.90	\$27.39
VRIF	Vanguard Retire Incm	4,413	\$100,233	7	\$22.69	\$22.69	\$22.73	\$22.69
VRTS	Gamelancer Media J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VSF	Vanguard Cdn S-T Bnd	14,700	\$327,807	17	\$22.29	\$22.29	\$22.31	\$22.28
VSC	Vanguard S-T CrpBond	31,900	\$724,721	40	\$22.73	\$22.73	\$22.75	\$22.71
VSP	Vanguard S&P500 C-Hg	9,981	\$712,626	46	\$71.51	\$71.51	\$71.51	\$71.22
VUN	Vanguard US MktIdxUn	16,274	\$1,301,892	69	\$80.21	\$80.21	\$80.21	\$79.72
VUS	Vanguard US TotMktUn	1,500	\$115,665	2	\$77.11	\$77.11	\$77.11	\$77.11
VVL	Vanguard GlbValFactr	1,000	\$42,695	3	\$42.75	\$42.75	\$42.75	\$42.64
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,400	\$117,696	1	\$49.04	\$49.04	\$49.04	\$49.04
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,256	\$1,859,370	102	\$181.39	\$181.39	\$181.72	\$180.90
WCP	Whitecap Resources	148,080	\$1,552,371	465	\$10.40	\$10.40	\$10.76	\$10.37
WDO	Wedome Gold Mines	21,340	\$167,919	75	\$7.85	\$7.85	\$7.98	\$7.77
WEED	Canopy Grwth Corp J	198,950	\$165,028	56	\$0.80	\$0.80	\$0.91	\$0.79
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	171,294	\$134,971	20	\$0.78	\$0.78	\$0.80	\$0.76
WELL	WELL Health Tech J	75,252	\$299,162	101	\$3.93	\$3.93	\$4.03	\$3.93
WFC	Wall Financial Corp	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
WFG	West Fraser Timber	14,399	\$1,481,384	104	\$103.45	\$103.45	\$103.45	\$101.87
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,800	\$9,174	14	\$1.37	\$1.37	\$1.37	\$1.33
WJX	Wajax Corporation	10,143	\$324,734	63	\$32.01	\$32.01	\$32.15	\$31.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	86,000	\$7,900	57	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	20,432	\$3,338,715	183	\$163.49	\$163.49	\$164.16	\$160.61
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$17,051	3	\$18.86	\$18.86	\$19.05	\$18.86
WN.PR.D	Weston George IV Pr	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
WNDR	WonderFi Tech J	102,500	\$13,163	12	\$0.13	\$0.13	\$0.13	\$0.12
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	5,743	\$226,424	27	\$39.47	\$39.47	\$39.85	\$39.11
WPM	Wheaton Precious Mtl	28,818	\$1,763,839	166	\$60.96	\$60.96	\$61.82	\$60.84
WPRT	Westport Fuel Sys	4,110	\$34,418	15	\$8.47	\$8.47	\$8.54	\$7.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	25,600	\$45,262	17	\$1.72	\$1.72	\$1.79	\$1.72
WRX	Western Resources J	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	14,078	\$2,641,396	100	\$187.97	\$187.97	\$188.61	\$185.49
WSRD	WealthsimpDevMktexNA	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
WSRI	WealthsimpINA Social	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
WTE	Westshore Terminals	12,700	\$305,103	58	\$24.03	\$24.03	\$24.40	\$23.87
WXM	CI MornstrCA MomntUn	2,915	\$69,431	12	\$23.82	\$23.82	\$23.86	\$23.78
X	TMX Group Limited	18,991	\$554,482	115	\$29.17	\$29.17	\$29.28	\$28.99
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1	\$26	1	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,900	\$236,454	10	\$34.29	\$34.29	\$34.29	\$34.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,200	\$55,759	7	\$25.33	\$25.33	\$25.37	\$25.31
XBB	iShr Cdn Univers Bnd	28,559	\$763,504	65	\$26.71	\$26.71	\$26.77	\$26.71
XBM	iShr SP/TSXGblBseMtl	5,900	\$101,828	13	\$17.20	\$17.20	\$17.31	\$17.19
XCB	iShr CoreCA CorpBond	36,820	\$689,538	84	\$18.73	\$18.73	\$18.80	\$18.70
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$42,101	5	\$46.69	\$46.69	\$46.90	\$46.69
XCG	iShares Cdn Growth	800	\$34,919	6	\$43.53	\$43.53	\$43.73	\$43.53
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,200	\$37,972	3	\$17.26	\$17.26	\$17.26	\$17.26
XCSR	iShareESG AdvMSCI CA	700	\$39,450	4	\$56.35	\$56.35	\$56.45	\$56.24
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,800	\$64,330	6	\$22.90	\$22.90	\$23.04	\$22.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
XDIV	iShare CorMSCICdnDiv	13,320	\$327,625	29	\$24.58	\$24.58	\$24.75	\$24.52
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	4,200	\$206,031	11	\$49.02	\$49.02	\$49.36	\$48.99
XDU	iShr CoreMSCI USQuDv	2,600	\$66,574	6	\$25.55	\$25.55	\$25.63	\$25.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	35,398	\$915,806	75	\$25.84	\$25.84	\$26.02	\$25.78
XEB	iShr JP USD Emrg Mkt	1,681	\$24,695	4	\$14.69	\$14.69	\$14.69	\$14.69
XEC	iShr Core EmrgMktIMI	4,843	\$123,441	9	\$25.47	\$25.47	\$25.54	\$25.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,023	\$459,542	31	\$32.80	\$32.80	\$32.87	\$32.69
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	53,189	\$920,801	113	\$17.14	\$17.14	\$17.47	\$17.13
XEH	iShr MSCI EU IMI CAD	1,200	\$34,161	6	\$28.47	\$28.47	\$28.49	\$28.42
XEI	iShr S&P/TSX HiDivUn	40,369	\$960,990	72	\$23.76	\$23.76	\$23.89	\$23.74
XEM	iShare MSCI EmergMkt	1,000	\$29,377	3	\$29.38	\$29.38	\$29.38	\$29.35
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,286	2	\$30.37	\$30.37	\$30.37	\$30.35
XEQT	iShrs CoreEqPortf Un	17,800	\$464,674	28	\$26.11	\$26.11	\$26.14	\$26.02
XESG	iShr ESG AwrMSCI CA	600	\$14,414	3	\$24.03	\$24.03	\$24.03	\$24.01
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,700	\$44,217	2	\$26.01	\$26.01	\$26.01	\$26.01
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$124,944	11	\$27.79	\$27.79	\$27.87	\$27.71
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,568	1	\$45.68	\$45.68	\$45.68	\$45.68
XFN	iShares S&P/TSX Fins	84,616	\$3,628,751	176	\$42.92	\$42.92	\$43.04	\$42.78
XFR	iShares Fltg Rate Un	35,000	\$704,225	40	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	16,713	\$307,896	30	\$18.42	\$18.42	\$18.47	\$18.40
XGD	iShares S&P/TSX Gold	65,503	\$1,131,058	70	\$17.22	\$17.22	\$17.39	\$17.21
XGI	iShr SP GblI Indstrl	4,235	\$179,438	13	\$42.17	\$42.17	\$42.61	\$42.17
XGRO	iShares Core Grow Un	14,900	\$364,135	14	\$24.42	\$24.42	\$24.49	\$24.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,636	2	\$18.18	\$18.18	\$18.18	\$18.18
XHC	iShare GblI Hlthcare	1,095	\$70,541	6	\$64.44	\$64.44	\$64.51	\$64.29
XHD	iShare US HighDiv Eq	400	\$11,628	1	\$29.07	\$29.07	\$29.07	\$29.07
XHU	iShr US HiDiv EqtyUn	1,600	\$43,662	11	\$27.24	\$27.24	\$27.32	\$27.24
XHY	iShares US HiYld Bnd	16,774	\$265,150	30	\$15.77	\$15.77	\$15.82	\$15.77
XIC	iShr CoreSP/TSX Comp	45,215	\$1,423,656	130	\$31.41	\$31.41	\$31.66	\$31.37
XID	iShares India Idx Un	400	\$18,700	2	\$46.75	\$46.75	\$46.75	\$46.75
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	600	\$21,672	2	\$36.12	\$36.12	\$36.12	\$36.12
XIN	iShare MSCI EAFE Idx	6,300	\$198,101	20	\$31.47	\$31.47	\$31.52	\$31.42
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,383	\$243,090	21	\$45.29	\$45.29	\$45.31	\$45.03
XIU	iShares S&P/TSX60 Un	206,000	\$6,210,396	268	\$30.12	\$30.12	\$30.36	\$30.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	27,982	\$510,644	33	\$18.22	\$18.22	\$18.32	\$18.17
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	77,000	\$820	3	\$0.01	\$0.01	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	800	\$13,661	2	\$17.12	\$17.12	\$17.12	\$17.07
XMC	iShr S&P US MidCapUn	1,300	\$33,517	4	\$25.79	\$25.79	\$25.79	\$25.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,400	\$72,331	5	\$30.12	\$30.12	\$30.30	\$30.12
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,100	\$69,297	8	\$22.27	\$22.27	\$22.49	\$22.24
XMI	iShare MSCIMinVIEAFE	600	\$20,546	3	\$34.27	\$34.27	\$34.27	\$34.22
XML	iShr MinVolEAFE CA-H	800	\$19,532	2	\$24.39	\$24.39	\$24.43	\$24.39
XMM	iShr MinVol EmrgMkt	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
XMS	iShr MSCIMinVIUS C-H	600	\$18,636	2	\$31.08	\$31.08	\$31.08	\$31.05
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,680	\$182,401	14	\$68.12	\$68.12	\$68.12	\$67.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,309	4	\$37.60	\$37.60	\$37.60	\$37.51
XMW	iShr MSCI MinVolGbl	100	\$4,674	1	\$46.74	\$46.74	\$46.74	\$46.74
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	9,100	\$120,696	15	\$13.38	\$13.38	\$13.45	\$13.19
XQB	iShare HighCdnBnd Un	1,400	\$25,228	6	\$18.01	\$18.01	\$18.03	\$18.00
XQLT	iShrMSCI USA QualFtr	500	\$15,148	2	\$30.35	\$30.35	\$30.35	\$30.26
XQQ	iShare NASDAQ 100 Un	5,363	\$619,509	38	\$115.49	\$115.49	\$115.77	\$115.11
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	11,000	\$236,339	21	\$21.46	\$21.46	\$21.52	\$21.44
XRE	iShares S&P/TSX REIT	63,155	\$948,701	66	\$14.90	\$14.90	\$15.15	\$14.86
XSAB	iShrESG AwreCA AgBnd	1,800	\$30,922	5	\$17.19	\$17.19	\$17.20	\$17.17
XSB	iShre Cdn Sh Trm Bnd	25,378	\$651,211	43	\$25.65	\$25.65	\$25.68	\$25.65
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	3,800	\$65,544	6	\$17.22	\$17.22	\$17.26	\$17.22
XSEA	iShrESG AwrMSCI EAFE	2,200	\$49,506	6	\$22.50	\$22.50	\$22.51	\$22.50
XSEM	iShrESG AwrMSCI Mkts	531	\$9,852	6	\$18.61	\$18.61	\$18.61	\$18.51
XSH	iShrCoreCdnSTCorpBnd	23,900	\$429,126	21	\$17.94	\$17.94	\$17.96	\$17.94
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	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
XSMC	iShr S&P US SmlCapUn	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	23,778	\$1,094,072	87	\$46.07	\$46.07	\$46.13	\$45.90
XST	iShares Consumr Stpl	4,000	\$356,088	31	\$89.14	\$89.14	\$89.36	\$88.35
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,600	1	\$36.50	\$36.50	\$36.50	\$36.50
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,803	\$198,000	21	\$33.89	\$33.89	\$34.32	\$33.83
XSUS	iShrESG Awr MSCI USA	200	\$6,328	1	\$31.64	\$31.64	\$31.64	\$31.64
XTC	Exco Technologies	5,300	\$39,279	21	\$7.40	\$7.40	\$7.48	\$7.37
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	2,300	\$75,955	3	\$33.00	\$33.00	\$33.05	\$33.00
XTLT	iShr 20+Yr US Bnd Un	401	\$13,528	3	\$33.75	\$33.75	\$33.75	\$33.73
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,700	\$197,460	22	\$10.00	\$10.00	\$10.05	\$10.00
XTRA	Xtract One Tech J	7,000	\$5,240	3	\$0.73	\$0.73	\$0.75	\$0.73
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,000	\$815,959	41	\$74.39	\$74.39	\$74.39	\$73.99
XUS.U	iShr CoreS&P500IdxUS	1,850	\$101,727	6	\$54.99	\$54.99	\$55.07	\$54.96
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$31,130	5	\$62.21	\$62.21	\$62.32	\$62.21
XUT	iShares S&P/TSX Util	3,900	\$96,661	9	\$24.78	\$24.78	\$24.82	\$24.76
XUU	iShr CorS&P US MktUn	8,319	\$366,868	26	\$44.17	\$44.17	\$44.18	\$44.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,725	\$196,239	10	\$72.07	\$72.07	\$72.07	\$71.86
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	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
YCM	Commerce Split Cap	1	\$1	1	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	22,100	\$38,241	6	\$1.74	\$1.74	\$1.74	\$1.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	57,330	\$753,220	71	\$13.13	\$13.13	\$13.16	\$13.11
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	\$33.76	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,600	\$58,011	7	\$22.33	\$22.33	\$22.43	\$22.18
ZCB	BMO Corp Bond Idx Un	1,200	\$52,991	10	\$44.08	\$44.08	\$44.23	\$44.08
ZCDB	BMO CrpDiscountBndCA	2,600	\$73,138	2	\$28.13	\$28.13	\$28.13	\$28.13
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,500	\$21,582	6	\$14.31	\$14.31	\$14.41	\$14.31
ZCM	BMO Mid Crp Bond ETF	20,512	\$291,658	34	\$14.20	\$14.20	\$14.24	\$14.19
ZCN	BMO S&P/TSX ComplIndx	35,410	\$937,471	63	\$26.43	\$26.43	\$26.60	\$26.41
ZCON	BMO Conservative Un	2,100	\$64,743	1	\$30.83	\$30.83	\$30.83	\$30.83
ZCPB	BMO Core+Bond ETF Sr	4,481	\$117,940	3	\$26.32	\$26.32	\$26.32	\$26.32
ZCS	BMO Shrt Crp Bnd ETF	47,701	\$623,593	68	\$13.06	\$13.06	\$13.08	\$13.06
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	24,700	\$348,395	38	\$14.10	\$14.10	\$14.12	\$14.09
ZDH	BMO Intl DivHg-CA Un	1,800	\$43,737	6	\$24.33	\$24.33	\$24.33	\$24.24
ZDI	BMO Int'l Div CAD Un	1,800	\$38,447	4	\$21.33	\$21.33	\$21.39	\$21.33
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$117,216	8	\$53.34	\$53.34	\$53.35	\$53.26
ZDM	BMO MSCI EAFE HegCAD	1,300	\$33,265	5	\$25.61	\$25.61	\$25.61	\$25.53
ZDV	BMO Cdn Dividend Un	8,830	\$163,063	25	\$18.45	\$18.45	\$18.59	\$18.42
ZDY	BMO USDiv ETF CAD Un	800	\$28,884	3	\$36.10	\$36.10	\$36.11	\$36.10
ZDY.U	BMO USDiv ETF USD Un	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
ZEA	BMO MSCI EAFE Idx Un	21,624	\$430,471	25	\$19.95	\$19.95	\$19.95	\$19.88
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	121,800	\$3,777,393	269	\$31.03	\$31.03	\$31.29	\$30.89
ZEF	BMO Em Mkt Bond HED	1,300	\$15,069	4	\$11.59	\$11.59	\$11.61	\$11.59
ZEM	BMO MSCI EmrgMkts Un	7,333	\$140,527	10	\$19.16	\$19.16	\$19.19	\$19.14
ZEO	BMO Eq WghtOil & Gas	600	\$39,453	2	\$65.81	\$65.81	\$65.81	\$65.70
ZEQ	BMO MSCI EU HiQtyUn	800	\$21,676	4	\$27.09	\$27.09	\$27.13	\$27.08
ZEQT	BMO All-Eqty CAD Un	1,200	\$48,036	1	\$40.03	\$40.03	\$40.03	\$40.03
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	13,900	\$195,633	10	\$14.06	\$14.06	\$14.12	\$14.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,032	\$74,605	14	\$12.39	\$12.39	\$12.39	\$12.35
ZFM	BMO Mid Fed Bnd Indx	11,600	\$160,497	14	\$13.83	\$13.83	\$13.85	\$13.83
ZFN	BMO SIA NA Eq ETF Un	700	\$27,603	2	\$39.48	\$39.48	\$39.48	\$39.37
ZFS	BMO Shrt Fed Bnd ETF	14,328	\$190,075	17	\$13.26	\$13.26	\$13.27	\$13.26
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,689	2	\$43.46	\$43.46	\$43.46	\$43.43
ZGD	BMO EqWght Glb Gold	100	\$7,154	1	\$71.54	\$71.54	\$71.54	\$71.54
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,315	\$94,688	14	\$40.85	\$40.85	\$40.99	\$40.85
ZGQ	BMO MSCI AllCntryWrl	656	\$34,209	3	\$52.12	\$52.12	\$52.17	\$52.12
ZGRN	BMO ACWI ParisClimtEq	1	\$30	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,663	3	\$36.66	\$36.66	\$36.69	\$36.64
ZGRO.T	BMO Growth Fixed% Un	19	\$561	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00

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	10,059	\$106,817	31	\$10.62	\$10.62	\$10.66	\$10.61
ZIC	BMO MidUSCrpBndCA Un	300	\$4,965	3	\$16.55	\$16.55	\$16.55	\$16.55
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	6	\$240	1	\$0.00	\$39.89	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$37,512	3	\$34.03	\$34.03	\$34.17	\$34.03
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$26,646	2	\$66.36	\$66.36	\$66.70	\$66.36
ZJK	BMO HiYldUS CorpBnd	6,800	\$117,776	8	\$17.27	\$17.27	\$17.33	\$17.27
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,100	\$33,650	5	\$30.63	\$30.63	\$30.63	\$30.51
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	23,123	\$935,590	92	\$40.44	\$40.44	\$40.55	\$40.31
ZLC	BMO Long Crp Bnd ETF	7,200	\$102,072	11	\$14.21	\$14.21	\$14.21	\$14.16
ZLD	BMO LwVol IntlEq H-C	900	\$21,980	2	\$24.40	\$24.40	\$24.45	\$24.40
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,035	1	\$30.07	\$30.07	\$30.07	\$30.07
ZLI	BMO LowVolIntl Eq Un	1,623	\$36,556	5	\$22.55	\$22.55	\$22.55	\$22.50
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,975	\$136,228	13	\$45.83	\$45.83	\$45.84	\$45.74
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,634	2	\$28.78	\$28.78	\$28.78	\$28.78
ZMI	BMO Monthly Incm Un	340	\$5,219	2	\$15.35	\$15.35	\$15.35	\$15.35
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$21,683	2	\$36.13	\$36.13	\$36.14	\$36.13
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	6,913	\$345,320	16	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	5,500	\$71,866	8	\$13.06	\$13.06	\$13.08	\$13.05
ZMSB	BMO Glb Mult-SctrBnd	2	\$55	1	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,917	1	\$49.17	\$49.17	\$49.17	\$49.17
ZMU	BMO MidUS IG HegBnd	7,497	\$89,511	12	\$11.97	\$11.97	\$11.97	\$11.93
ZNQ	BMO Nasdaq100 Eq Cad	1,330	\$89,064	6	\$67.22	\$67.22	\$67.22	\$66.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,802	\$143,511	11	\$29.91	\$29.91	\$29.93	\$29.85
ZPAY.F	BMO PremiumYieldHegd	400	\$11,084	3	\$27.71	\$27.71	\$27.73	\$27.69
ZPAY.U	BMO PremiumYld US Un	400	\$11,389	3	\$28.47	\$28.47	\$28.48	\$28.46
ZPH	BMO US PutWrite Hg-CA	900	\$13,087	3	\$14.55	\$14.55	\$14.55	\$14.54
ZPL	BMO LngProvBndCad Un	1,700	\$20,077	4	\$11.83	\$11.83	\$11.84	\$11.80
ZPR	BMO Laddered Pr Indx	87,257	\$754,986	68	\$8.65	\$8.65	\$8.71	\$8.63
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$38,000	10	\$11.87	\$11.87	\$11.88	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,913	\$29,301	5	\$15.32	\$15.32	\$15.32	\$15.30
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	970	\$26,459	6	\$27.31	\$27.31	\$27.31	\$27.27
ZQQ	BMO Nasdaq EqHed ETF	4,689	\$501,589	27	\$107.04	\$107.04	\$107.23	\$106.71
ZRE	BMO EqI Wgt REITs Un	6,672	\$130,173	23	\$19.34	\$19.34	\$19.74	\$19.34
ZRR	BMO RI Return Bond	4,000	\$55,318	9	\$13.82	\$13.82	\$13.87	\$13.79
ZSB	BMO ShortTrm Bond Un	400	\$18,560	1	\$46.40	\$46.40	\$46.40	\$46.40
ZSDB	BMO ST DiscountBndCA	968	\$27,869	5	\$28.80	\$28.80	\$28.82	\$28.78
ZSML	BMO S&P US SmlCapCAD	1,200	\$40,647	3	\$33.86	\$33.86	\$33.88	\$33.86
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	11,707	\$764,093	41	\$65.42	\$65.42	\$65.43	\$65.12
ZSP.U	BMO S&P500 Idx US Un	3,180	\$151,899	15	\$47.80	\$47.80	\$47.85	\$47.62
ZST	BMO Ultra ShrtBnd Un	9,968	\$485,452	29	\$48.70	\$48.70	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	1,010	\$57,505	6	\$56.94	\$56.94	\$56.94	\$56.93
ZSU	BMO Sh-Trm US CrpBnd	495	\$6,395	3	\$12.92	\$12.92	\$12.92	\$12.92
ZTIP	BMO ST US TIPS CAD	400	\$12,414	2	\$31.03	\$31.03	\$31.04	\$31.03
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	998	\$28,201	3	\$28.25	\$28.25	\$28.32	\$28.25
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,850	\$99,758	19	\$20.56	\$20.56	\$20.83	\$20.48
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	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$27,696	4	\$25.14	\$25.14	\$25.20	\$25.14
ZUE	BMO S&P 500 Hedg-CAD	5,245	\$319,619	22	\$61.01	\$61.01	\$61.05	\$60.80
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	800	\$49,492	3	\$61.85	\$61.85	\$61.88	\$61.85
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,900	\$309,511	11	\$63.31	\$63.31	\$63.33	\$63.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.12	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,710	\$150,670	20	\$19.48	\$19.48	\$19.59	\$19.38
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,400	\$80,114	6	\$23.57	\$23.57	\$23.58	\$23.55
ZWB	BMO Coverd CallCdnBk	30,955	\$502,786	68	\$16.25	\$16.25	\$16.34	\$16.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,770	\$418,502	42	\$16.24	\$16.24	\$16.28	\$16.22
ZWE	BMO EU DivCovCal C-H	13,725	\$261,077	22	\$18.92	\$18.92	\$19.09	\$18.92
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	3,700	\$102,918	13	\$27.84	\$27.84	\$27.84	\$27.77
ZWH	BMO US HighDivCov Un	5,850	\$124,442	13	\$21.30	\$21.30	\$21.30	\$21.25
ZWH.U	BMO US HighDivCov US	3,500	\$74,721	4	\$21.33	\$21.33	\$21.36	\$21.33
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,656	\$113,344	17	\$17.04	\$17.04	\$17.16	\$16.97
ZWP	BMO EU HiDiv CovCall	10,813	\$179,791	19	\$16.53	\$16.53	\$16.68	\$16.53
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,350	\$43,627	6	\$18.55	\$18.55	\$18.57	\$18.55
ZWT	BMO CoverCallTech CA	500	\$17,138	2	\$34.28	\$34.28	\$34.28	\$34.27
ZWU	BMO CoverdUtility Un	54,413	\$549,425	66	\$10.07	\$10.07	\$10.12	\$10.07
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	15,359	\$350,683	93	\$22.71	\$22.71	\$23.42	\$22.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.89	\$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
AAG	Aftermath Sv	38,000	\$7,500	7	\$0.20	\$0.20	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	14,600	\$21,548	13	\$1.45	\$1.45	\$1.57	\$1.44
ABRA	AbraSvr Res	204,983	\$58,417	28	\$0.30	\$0.30	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	550,000	\$8,250	6	\$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.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	11,500	\$6,605	5	\$0.57	\$0.57	\$0.59	\$0.57
AEP	Atlas Engine	6,230	\$7,165	4	\$1.15	\$1.15	\$1.15	\$1.15
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	45,500	\$38,875	19	\$0.85	\$0.85	\$0.87	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	6,500	\$1,398	2	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$2,040	2	\$0.82	\$0.82	\$0.82	\$0.80
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,270	\$36,373	9	\$8.47	\$8.47	\$8.59	\$8.47
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$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	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	11,400	\$11,579	5	\$1.02	\$1.02	\$1.03	\$1.01
AMY	RecycliCo Ba	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	47,000	\$3,625	4	\$0.08	\$0.08	\$0.08	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,000	\$5,000	2	\$0.63	\$0.63	\$0.63	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	700	\$728	1	\$1.04	\$1.04	\$1.04	\$1.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,000	\$610	2	\$0.15	\$0.15	\$0.16	\$0.15
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	14,000	\$1,750	4	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	20,230	\$116,816	51	\$5.78	\$5.78	\$5.83	\$5.74
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	17,000	\$12,680	4	\$0.73	\$0.73	\$0.78	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
AU	Aurion Res	10,500	\$4,230	19	\$0.39	\$0.39	\$0.41	\$0.39
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	3,327	\$233	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	2,000	\$30	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	32,500	\$13,960	9	\$0.43	\$0.43	\$0.44	\$0.43
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	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
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	22,000	\$3,850	3	\$0.18	\$0.18	\$0.18	\$0.18
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,500	\$3,413	1	\$0.33	\$0.33	\$0.33	\$0.33
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	Azimut	100	\$86	1	\$0.00	\$0.91	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	200	\$82	1	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	5	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
B	BCM Res Corp	55,400	\$5,126	6	\$0.10	\$0.10	\$0.10	\$0.08
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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	198,000	\$42,458	33	\$0.22	\$0.22	\$0.23	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	11,000	\$1,158	2	\$0.11	\$0.11	\$0.11	\$0.11
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	86,500	\$8,758	7	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	70,000	\$2,600	2	\$0.04	\$0.04	\$0.04	\$0.03
BIG	Hercules Svr	250,839	\$292,628	123	\$1.14	\$1.14	\$1.23	\$1.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	28,000	\$3,360	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	38,000	\$1,710	3	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	180,300	\$52,284	77	\$0.29	\$0.29	\$0.31	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,650	\$4,667	4	\$0.61	\$0.61	\$0.61	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,849	\$5,418	5	\$2.95	\$2.95	\$2.95	\$2.91
BRW	Brunswick Ex	73,000	\$73,195	23	\$1.05	\$1.05	\$1.05	\$0.96
BSK	Blue Sky Ura	134,000	\$7,715	11	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	29,000	\$6,820	5	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	24,500	\$8,358	5	\$0.36	\$0.36	\$0.37	\$0.33
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BZ	Benz Mng Co	2,500	\$760	2	\$0.30	\$0.30	\$0.31	\$0.30
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	300	\$438	2	\$1.48	\$1.48	\$1.48	\$1.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,000	\$7,968	5	\$0.25	\$0.25	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	121,000	\$14,088	29	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	46,500	\$5,688	8	\$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	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	30,005	\$3,526	3	\$0.12	\$0.12	\$0.12	\$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	5,000	\$180	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	53,000	\$3,410	4	\$0.07	\$0.07	\$0.07	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	65,000	\$36,990	18	\$0.57	\$0.57	\$0.61	\$0.55
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	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
CHS	Comprehensiv	74,000	\$740	1	\$0.01	\$0.01	\$0.01	\$0.01
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
CLIC	Comet Lithiu	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	300	\$309	2	\$1.01	\$1.01	\$1.04	\$1.01
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	47,000	\$18,920	5	\$0.41	\$0.41	\$0.41	\$0.40
CNC	Cda Nickel C	9,201	\$10,142	11	\$1.10	\$1.10	\$1.11	\$1.09
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	400	\$972	1	\$2.43	\$2.43	\$2.43	\$2.43
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	9,100	\$18,222	15	\$2.00	\$2.00	\$2.02	\$1.99
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,800	\$2,926	2	\$0.43	\$0.43	\$0.43	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$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	23,000	\$31,121	13	\$1.36	\$1.36	\$1.41	\$1.33
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	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
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	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$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
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$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
CUR	Cons Uranium	6,687	\$11,969	9	\$1.79	\$1.79	\$1.79	\$1.78
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	1,500	\$655	2	\$0.43	\$0.43	\$0.45	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	17,500	\$3,455	3	\$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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	10,020	\$451	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	35	\$11	1	\$0.00	\$0.31	\$0.00	\$0.00
CZZ	Cleghom 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	27,000	\$5,670	9	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	18,948	\$10,605	5	\$0.56	\$0.56	\$0.58	\$0.55
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,200	\$23,727	4	\$7.50	\$7.50	\$7.50	\$7.38
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	48,000	\$8,453	6	\$0.17	\$0.17	\$0.19	\$0.17
DEF	Defiance Svr	17,000	\$1,585	6	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
DEX	Almadex Mins	482	\$108	1	\$0.00	\$0.22	\$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	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$1,211	1	\$1.73	\$1.73	\$1.73	\$1.73
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	2	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	39,000	\$4,215	3	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
DME	Desert Mount	26,000	\$8,710	4	\$0.34	\$0.34	\$0.34	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,500	\$19,195	14	\$0.36	\$0.36	\$0.38	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	45,000	\$5,160	13	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,020	\$31,086	26	\$0.77	\$0.77	\$0.81	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	40	\$4	1	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	48,000	\$3,725	5	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$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	\$0.03	\$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	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	59,301	\$42,399	16	\$0.73	\$0.73	\$0.73	\$0.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	22,000	\$4,545	2	\$0.21	\$0.21	\$0.21	\$0.21
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	20,000	\$5,943	12	\$0.32	\$0.32	\$0.32	\$0.29
EMPR	Empress Rylt	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	4,500	\$1,130	3	\$0.25	\$0.25	\$0.26	\$0.25
EOG	Eco (Atlanti	99,500	\$19,695	12	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	6,000	\$4,740	6	\$0.79	\$0.79	\$0.79	\$0.79
EQTY	Equity Mtls	41,000	\$3,895	4	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	63,000	\$25,373	13	\$0.40	\$0.40	\$0.42	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	15,100	\$39,656	15	\$2.63	\$2.63	\$2.72	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	15,160	\$63,635	27	\$4.22	\$4.22	\$4.22	\$4.15
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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$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	\$0.24	\$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	1,200	\$1,184	3	\$0.95	\$0.95	\$0.99	\$0.95
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,600	\$8,968	2	\$1.93	\$1.93	\$1.95	\$1.93
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	55,815	\$18,722	34	\$0.33	\$0.33	\$0.34	\$0.33
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.32	\$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	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	87,500	\$68,435	20	\$0.81	\$0.81	\$0.82	\$0.73
FLT	Drone Deli	25,500	\$6,803	12	\$0.26	\$0.26	\$0.28	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,203	\$6,567	9	\$0.13	\$0.13	\$0.14	\$0.13
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	16,000	\$3,140	2	\$0.20	\$0.20	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	30,144	\$4,862	8	\$0.17	\$0.17	\$0.17	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	125,000	\$7,310	13	\$0.06	\$0.06	\$0.07	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	158,875	\$55,058	27	\$0.35	\$0.35	\$0.36	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,800	\$16,753	18	\$1.03	\$1.03	\$1.10	\$1.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	90,000	\$20,363	96	\$0.23	\$0.23	\$0.23	\$0.21
GAME	GameSquare H	100	\$258	1	\$2.58	\$2.58	\$2.58	\$2.58
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,025	\$18,739	12	\$0.90	\$0.90	\$0.95	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDNP	Good Natured	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$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	\$0.14	\$0.00	\$0.00
GGI	Garibaldi Re	11,000	\$1,125	3	\$0.10	\$0.10	\$0.11	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$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.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$4,365	2	\$0.23	\$0.23	\$0.23	\$0.22
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	1,950	\$683	2	\$0.35	\$0.35	\$0.35	\$0.35
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	3,100	\$805	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	28,500	\$5,560	5	\$0.20	\$0.20	\$0.20	\$0.20
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	65,000	\$1,625	2	\$0.03	\$0.03	\$0.03	\$0.03
GOG	Gldn Tag Res	39,000	\$4,215	3	\$0.11	\$0.11	\$0.11	\$0.11
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	74,500	\$62,935	20	\$0.86	\$0.86	\$0.89	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	77,000	\$42,590	35	\$0.57	\$0.57	\$0.57	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	38,000	\$9,175	3	\$0.25	\$0.25	\$0.25	\$0.24
GPH	Graphite O	7,500	\$7,500	2	\$0.99	\$0.99	\$1.02	\$0.99
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$6,320	6	\$4.45	\$4.45	\$4.45	\$4.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	42,118	\$7,689	11	\$0.17	\$0.17	\$0.19	\$0.17
GRB	Greenbriar	4,500	\$3,825	1	\$0.85	\$0.85	\$0.85	\$0.85
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,500	\$825	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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
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	40,000	\$2,350	3	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	236,570	\$23,757	19	\$0.10	\$0.10	\$0.11	\$0.10
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GSP	Gensource Po	77,000	\$7,440	5	\$0.10	\$0.10	\$0.10	\$0.10
GSPR	GSP Res Corp	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	14,500	\$2,610	4	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	50,500	\$14,678	10	\$0.30	\$0.30	\$0.30	\$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	13	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	139,938	\$22,797	115	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	23,000	\$3,565	2	\$0.16	\$0.16	\$0.16	\$0.16
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$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
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	38,405	\$176,562	37	\$4.54	\$4.54	\$4.70	\$4.44
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	32,155	\$41,826	10	\$1.29	\$1.29	\$1.31	\$1.29
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	13,500	\$9,140	2	\$0.67	\$0.67	\$0.68	\$0.67
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	55,500	\$14,153	6	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	16,505	\$4,534	5	\$0.28	\$0.28	\$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	\$0.06	\$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	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	600	\$756	1	\$1.26	\$1.26	\$1.26	\$1.26
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	50,300	\$10,489	7	\$0.21	\$0.21	\$0.21	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.03	\$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	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	25,500	\$5,570	5	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	18,411	\$66,766	33	\$3.62	\$3.62	\$3.65	\$3.59
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,900	\$21,772	9	\$1.00	\$1.00	\$1.01	\$0.99
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	50,000	\$3,100	3	\$0.06	\$0.06	\$0.07	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	100	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	16,500	\$9,870	6	\$0.58	\$0.58	\$0.62	\$0.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
KG	Klondike Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	100	\$3	1	\$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	\$0.06	\$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	25,611	\$2,694	12	\$0.10	\$0.10	\$0.12	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,235	2	\$0.64	\$0.64	\$0.64	\$0.63
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	13,000	\$1,780	2	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$25	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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KS	Klondike Svr	30,500	\$915	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	110,000	\$10,685	13	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.52	\$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	1,000	\$11,740	1	\$11.74	\$11.74	\$11.74	\$11.74
LAB	Labrador Gld	45,000	\$6,090	6	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	228,000	\$6,840	7	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	100	\$2	3	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$11,100	2	\$0.75	\$0.75	\$0.75	\$0.73
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,000	\$5,610	2	\$0.70	\$0.70	\$0.71	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	3,800	\$14,250	4	\$3.78	\$3.78	\$3.78	\$3.72
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	6,500	\$1,000	3	\$0.16	\$0.16	\$0.16	\$0.14
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	51,000	\$515	2	\$0.01	\$0.01	\$0.02	\$0.01
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	33,428	\$35,291	21	\$1.00	\$1.00	\$1.11	\$1.00
LGN	Logan Egy Co	5,500	\$5,500	2	\$1.00	\$1.00	\$1.00	\$1.00
LI	Amern Lithiu	10,400	\$16,685	12	\$1.62	\$1.62	\$1.63	\$1.59
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,620	\$11,854	8	\$0.88	\$0.88	\$0.88	\$0.86
LIO.WT	Lion One wt	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LIS	Lithium Sth	29,500	\$10,220	7	\$0.36	\$0.36	\$0.36	\$0.30
LIT	Argentina Li	17,000	\$7,205	2	\$0.43	\$0.43	\$0.43	\$0.42
LITH	Lithium Chil	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LME	Laurion Mnrl	7,000	\$3,370	3	\$0.49	\$0.49	\$0.49	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,455	\$147,818	47	\$19.86	\$19.86	\$19.99	\$19.62
LMR	Lomiko	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
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	18,500	\$12,615	8	\$0.69	\$0.69	\$0.69	\$0.68
LOVE	Cannara Bot	47	\$44	1	\$0.00	\$0.96	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	19,000	\$3,000	3	\$0.16	\$0.16	\$0.16	\$0.15
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	30,000	\$5,700	2	\$0.19	\$0.19	\$0.20	\$0.19
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	32,600	\$57,362	10	\$1.64	\$1.64	\$1.82	\$1.64
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	16,000	\$3,760	3	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	20,000	\$5,690	19	\$0.29	\$0.29	\$0.29	\$0.28
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
MAU	Montage Gld	15,010	\$9,902	7	\$0.68	\$0.68	\$0.68	\$0.64
MAX	MAX Res Corp	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	97,500	\$27,505	18	\$0.28	\$0.28	\$0.29	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,100	\$8,692	7	\$2.12	\$2.12	\$2.12	\$2.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	40,500	\$5,468	3	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	53,000	\$2,930	4	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	4,100	\$7,793	8	\$1.92	\$1.92	\$1.94	\$1.88
MKR	Melkior Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	22,000	\$5,500	2	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$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	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	357	\$211	1	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	21,000	\$7,200	3	\$0.37	\$0.37	\$0.37	\$0.34
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	15,104	\$62,548	15	\$4.10	\$4.10	\$4.17	\$4.10
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	81,500	\$2,043	6	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	13,000	\$8,190	1	\$0.63	\$0.63	\$0.63	\$0.63
NBY	Niobay Mtls	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	4,500	\$1,080	3	\$0.25	\$0.25	\$0.25	\$0.23
NDA	Neptune Digi	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	4,592	\$22,532	4	\$4.86	\$4.86	\$4.92	\$4.86
NEV	Nevada Su	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$1,105	2	\$0.29	\$0.29	\$0.29	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,100	\$57,214	12	\$5.12	\$5.12	\$5.19	\$5.12
NGC	Nthern Graph	36,000	\$8,645	8	\$0.24	\$0.24	\$0.25	\$0.24
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,900	\$40,137	16	\$5.75	\$5.75	\$5.86	\$5.75
NGMD	Nugen Medica	10,500	\$1,420	4	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	17,000	\$1,295	3	\$0.09	\$0.09	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	36,800	\$18,686	15	\$0.51	\$0.51	\$0.51	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	47,500	\$29,955	15	\$0.63	\$0.63	\$0.64	\$0.62
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$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	1,150	\$476	2	\$0.42	\$0.42	\$0.42	\$0.42
NKL	Nickel 28 Ca	14,250	\$12,263	7	\$0.83	\$0.83	\$0.87	\$0.83
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	\$0.16	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,158	\$49,376	19	\$3.82	\$3.82	\$3.83	\$3.61
NOVR	Nova Rylyt C	3,500	\$5,108	3	\$1.46	\$1.46	\$1.47	\$1.45
NOW	NowVertical	400	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	4,700	\$5,873	4	\$1.25	\$1.25	\$1.25	\$1.24
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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
NRN	Nthern Shiel	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	8,500	\$5,365	2	\$0.64	\$0.64	\$0.64	\$0.63
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	69,150	\$1,974	6	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	33,500	\$5,175	6	\$0.15	\$0.15	\$0.16	\$0.15
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$1,100	1	\$1.10	\$1.10	\$1.10	\$1.10
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$78	4	\$0.00	\$0.14	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,500	\$2,870	2	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	13,000	\$5,605	4	\$0.43	\$0.43	\$0.44	\$0.43
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$4,315	5	\$4.38	\$4.38	\$4.39	\$4.28
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	586	\$403	3	\$0.69	\$0.69	\$0.69	\$0.69
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	21,610	\$34,651	10	\$1.61	\$1.61	\$1.62	\$1.59
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	47,000	\$8,110	4	\$0.18	\$0.18	\$0.18	\$0.17
OMG	Omai Gld Mns	8,000	\$355	2	\$0.05	\$0.05	\$0.05	\$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	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.40	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,600	\$2,361	6	\$0.91	\$0.91	\$0.91	\$0.90
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	1,200	\$780	3	\$0.65	\$0.65	\$0.65	\$0.65
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$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.	5,500	\$5,275	5	\$0.94	\$0.94	\$0.98	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	29,000	\$3,215	4	\$0.11	\$0.11	\$0.12	\$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	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	18,500	\$3,775	3	\$0.20	\$0.20	\$0.21	\$0.20
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	16,000	\$2,485	2	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	1,200	\$199	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	12,500	\$1,125	6	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	16,500	\$3,300	2	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	18,000	\$14,525	4	\$0.83	\$0.83	\$0.85	\$0.76
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$3,125	5	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.07	\$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	3,800	\$37,481	21	\$9.84	\$9.84	\$10.01	\$9.82
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	13,300	\$19,559	24	\$1.46	\$1.46	\$1.49	\$1.45
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	36,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	8,000	\$11,343	19	\$1.45	\$1.45	\$1.45	\$1.23
PSYB	Psybio Thera	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	22,200	\$43,811	35	\$1.84	\$1.84	\$2.04	\$1.83
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	68,000	\$3,400	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	14,120	\$1,707	4	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.15	\$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	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	53,200	\$14,210	6	\$0.26	\$0.26	\$0.30	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	3,500	\$420	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.61	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$780	2	\$0.78	\$0.78	\$0.78	\$0.78
QTWO	Q2 Mtls Corp	8,500	\$5,555	4	\$0.69	\$0.69	\$0.69	\$0.64
QUIS	Quisitive Te	22,000	\$6,725	7	\$0.31	\$0.31	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	170,000	\$16,570	17	\$0.10	\$0.10	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	34,000	\$4,250	3	\$0.13	\$0.13	\$0.13	\$0.13
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.24	\$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	\$1.19	\$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	5,000	\$650	10	\$0.13	\$0.13	\$0.13	\$0.13
RDS	Radisson	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$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	18,700	\$19,193	34	\$0.99	\$0.99	\$1.06	\$0.99
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	2,000	\$1,450	2	\$0.71	\$0.71	\$0.73	\$0.71
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	400	\$1,200	1	\$3.00	\$3.00	\$3.00	\$3.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	5,000	\$970	2	\$0.22	\$0.22	\$0.22	\$0.18
RGD	Reunion Gld	87,000	\$32,873	17	\$0.39	\$0.39	\$0.39	\$0.37
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	38,460	\$10,537	6	\$0.27	\$0.27	\$0.28	\$0.27
RHT	Reliq Health	58,000	\$18,350	5	\$0.31	\$0.31	\$0.33	\$0.31
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	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$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	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	13,500	\$1,890	3	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replcel 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	30,000	\$5,620	5	\$0.19	\$0.19	\$0.19	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	98,000	\$30,980	13	\$0.31	\$0.31	\$0.33	\$0.31
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	33,000	\$6,460	3	\$0.20	\$0.20	\$0.20	\$0.19
RSM	Resouro StrM	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
RSMX	Regency Svr	23,000	\$4,935	4	\$0.21	\$0.21	\$0.23	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$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	16,000	\$6,110	3	\$0.39	\$0.39	\$0.39	\$0.38
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	3,500	\$1,663	1	\$0.48	\$0.48	\$0.48	\$0.48
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	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,000	\$16,580	8	\$0.75	\$0.75	\$0.77	\$0.74
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	62,000	\$17,203	11	\$0.27	\$0.27	\$0.29	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$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	46,500	\$8,650	6	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	1,550	\$287	2	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	81,500	\$15,970	53	\$0.19	\$0.19	\$0.21	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDI	Stampede Dri	58,500	\$15,068	4	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	400	\$812	1	\$2.03	\$2.03	\$2.03	\$2.03
SEI	Sintana Egy	28,311	\$9,586	16	\$0.32	\$0.32	\$0.35	\$0.32
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	14,600	\$62,103	44	\$4.14	\$4.14	\$4.42	\$4.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGML	Sigma Corp.	4,200	\$146,121	17	\$34.32	\$34.32	\$36.02	\$33.94
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	28,500	\$5,985	2	\$0.21	\$0.21	\$0.21	\$0.21
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	35,000	\$2,075	7	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	25,000	\$1,300	2	\$0.05	\$0.05	\$0.06	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.16	\$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
SLI	Standard Lit	23,800	\$93,368	34	\$3.81	\$3.81	\$4.11	\$3.81



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	76,300	\$14,081	18	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,500	\$4,245	3	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$2,048	1	\$0.20	\$0.20	\$0.20	\$0.20
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	3,000	\$115	2	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	8,500	\$1,550	2	\$0.19	\$0.19	\$0.19	\$0.18
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	16,000	\$670	4	\$0.04	\$0.04	\$0.05	\$0.04
SOMA	Soma Gld Cor	12,000	\$7,745	5	\$0.64	\$0.64	\$0.65	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	45,500	\$11,953	42	\$0.27	\$0.27	\$0.27	\$0.26
SPA	Spanish Moun	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	49,969	\$7,573	13	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	2,000	\$945	2	\$0.47	\$0.47	\$0.48	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STER	Steer Techs	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	22,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	47,500	\$9,173	9	\$0.19	\$0.19	\$0.22	\$0.19
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SUP	Nthern Super	9,500	\$2,933	4	\$0.31	\$0.31	\$0.32	\$0.31
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	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	85,582	\$49,460	38	\$0.55	\$0.55	\$0.61	\$0.55
SVE	Svr One Res	40,400	\$9,131	15	\$0.23	\$0.23	\$0.23	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	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	27,500	\$14,145	10	\$0.51	\$0.51	\$0.52	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,500	\$16,820	6	\$0.55	\$0.55	\$0.56	\$0.53
TAU	Thesis Gold	35,000	\$15,660	43	\$0.45	\$0.45	\$0.46	\$0.44
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
TBX	Turmalina Mt	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
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	33,500	\$3,480	5	\$0.11	\$0.11	\$0.11	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	120,500	\$18,853	13	\$0.16	\$0.16	\$0.16	\$0.16
TELO	Telo Genomic	12,500	\$2,563	1	\$0.21	\$0.21	\$0.21	\$0.21
TEM	Tembo Gld Co	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,000	\$763	2	\$0.25	\$0.25	\$0.28	\$0.25
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	45,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	540	\$138	2	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	16,000	\$4,360	2	\$0.24	\$0.24	\$0.28	\$0.24
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.	75	\$222	1	\$0.00	\$2.92	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	22,000	\$4,180	3	\$0.19	\$0.19	\$0.19	\$0.19
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	81,500	\$14,030	8	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TMRR	Tempus Res L	111,000	\$1,110	2	\$0.01	\$0.01	\$0.01	\$0.01
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.20	\$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	515	\$48,565	5	\$93.35	\$93.35	\$94.75	\$93.35
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	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.05	\$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	\$0.75	\$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	\$0.18	\$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	\$0.02	\$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	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
TSLV	Tier One Svr	800	\$76	2	\$0.00	\$0.10	\$0.00	\$0.00
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	5,000	\$5,000	3	\$1.00	\$1.00	\$1.00	\$1.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	6,200	\$6,301	6	\$1.05	\$1.05	\$1.05	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	30	\$2	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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	\$1.65	\$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	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	39,000	\$2,535	6	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	20,000	\$200	2	\$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	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLV	Volt Lithium	39,500	\$8,958	10	\$0.25	\$0.25	\$0.25	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	2,700	\$3,204	3	\$1.19	\$1.19	\$1.19	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	16,500	\$2,690	2	\$0.16	\$0.16	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	22,000	\$1,985	4	\$0.10	\$0.10	\$0.10	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	40,000	\$5,083	6	\$0.15	\$0.15	\$0.15	\$0.13
VUX	Vital Egy	270	\$49	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Anly	40,500	\$4,048	4	\$0.10	\$0.10	\$0.10	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,239	\$5,887	7	\$1.38	\$1.38	\$1.40	\$1.38
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	Peppcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	14,500	\$11,600	3	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim	4,900	\$17,616	7	\$3.59	\$3.59	\$3.63	\$3.59
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	63,000	\$11,980	7	\$0.19	\$0.19	\$0.20	\$0.16
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	12,000	\$2,640	3	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	75,000	\$11,775	5	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	40,000	\$10,875	6	\$0.28	\$0.28	\$0.28	\$0.27
WISH	Wishpond Tec	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	34	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	65,500	\$42,245	20	\$0.65	\$0.65	\$0.66	\$0.62
WRR	Walker River	6,000	\$1,050	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.53	\$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	\$0.06	\$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	14,500	\$1,595	1	\$0.11	\$0.11	\$0.11	\$0.11
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	299	\$42	1	\$0.00	\$0.15	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,304	\$14,501	6	\$1.75	\$1.75	\$1.75	\$1.74
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	\$0.08	\$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	\$0.09	\$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	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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