



October 26, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,211,867	\$732,759,321	90,969	1,777	18,690,143	21,520,691	5,001,033	642	988	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 236	9,384,073,900	\$130,959,204,913	16,476,892

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	442,344	\$4,714,426	1,353	\$10.72	\$11.04	\$10.44
TD	T.D. Bank	383,947	\$29,623,727	1,710	\$77.39	\$77.67	\$76.48
HNU	BetaPro NatGasLevBul	364,430	\$5,438,956	487	\$15.45	\$15.60	\$14.25
FM	First Quantum Mnrl J	361,109	\$10,116,955	1,909	\$27.99	\$28.78	\$27.31
HQU	BetaProNASDAQ100 2xBI	348,385	\$4,271,004	416	\$12.09	\$12.56	\$12.02
TVE	Tamarack Valley Engy	320,400	\$1,257,885	271	\$3.97	\$4.00	\$3.76
SHOP	Shopify Inc A SV	312,780	\$20,341,252	1,398	\$64.54	\$68.11	\$63.46
CLS	Celestica Inc SV	305,700	\$9,355,956	1,198	\$31.34	\$32.17	\$28.89
WEED	Canopy Grwth Corp J	303,500	\$221,795	69	\$0.72	\$0.78	\$0.70
MPVD	Mountain Province J	287,000	\$62,290	46	\$0.23	\$0.25	\$0.20
OGC	OceanaGold Corp.	285,068	\$693,079	512	\$2.49	\$2.50	\$2.27
MOZ	Marathon Gold Corp J	280,500	\$141,565	33	\$0.52	\$0.52	\$0.49
BNS	Bank of Nova Scotia	264,595	\$14,840,996	1,662	\$56.11	\$56.47	\$55.66
HQD	BetaProNSDQ100 -2xBr	264,254	\$5,861,600	389	\$22.50	\$22.63	\$21.71
AC	Air Canada Vote & VV	256,699	\$4,229,554	1,168	\$16.48	\$16.66	\$16.26
XIU	iShares S&P/TSX60 Un	250,899	\$7,228,661	621	\$28.78	\$28.95	\$28.67
DLR.U	Horizon US\$Cur A USF	225,700	\$2,313,408	74	\$10.25	\$10.25	\$10.24
HOD	BetaPro CrdOilInvrBr	223,400	\$1,626,139	62	\$7.27	\$7.35	\$7.16
RY	Royal Bank of Canada	221,992	\$24,454,096	1,582	\$110.17	\$110.85	\$108.81
NUMI	Numinus Wellness J	211,010	\$26,591	45	\$0.13	\$0.13	\$0.13

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	1,266,000	\$59,885	51	\$0.06	\$0.06	\$0.05
TGOL	Thunder Gld	700,000	\$14,000	5	\$0.02	\$0.02	\$0.02
QYOU	Qyou Media I	427,200	\$31,646	33	\$0.08	\$0.08	\$0.07
WINS	Winshear Gld	423,791	\$114,315	54	\$0.28	\$0.28	\$0.26
BIG	Hercules Svr	420,800	\$340,936	79	\$0.84	\$0.90	\$0.74
LOT	TomaGld Corp	400,000	\$6,000	2	\$0.02	\$0.02	\$0.02
CLM	Cons Lithium	356,000	\$19,900	14	\$0.06	\$0.06	\$0.06
CCB	Cda Carbon I	353,000	\$8,840	7	\$0.03	\$0.03	\$0.03
HUD	Hudson Res	262,000	\$4,880	5	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	253,625	\$79,651	57	\$0.32	\$0.34	\$0.31
GXU	Goviex Urani	243,400	\$41,039	147	\$0.17	\$0.17	\$0.17
IGO	Independence	233,686	\$48,549	31	\$0.23	\$0.23	\$0.20
EOG	Eco (Atlanti	229,510	\$42,087	52	\$0.19	\$0.19	\$0.18
RGD	Reunion Gld	218,289	\$95,641	190	\$0.44	\$0.44	\$0.43
ROCK	Rockridge Re	213,000	\$3,195	2	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	208,538	\$80,688	73	\$0.39	\$0.40	\$0.38
SIC	Sokoman Mnrl	199,000	\$13,780	10	\$0.07	\$0.07	\$0.07
APGO	Apollo Svr C	188,000	\$15,615	11	\$0.09	\$0.09	\$0.08
OCG	Outcrop Svr	175,500	\$33,350	18	\$0.19	\$0.20	\$0.18
ROK	ROK Res Inc.	152,500	\$57,360	19	\$0.38	\$0.39	\$0.37

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 281,500

Number of Issues Traded: 8

Block Value: \$9,874,581

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$77.20	100,000	\$7,720,000
DLR.U	Horizon US\$Cur A USF	\$10.25	19,900	\$203,975
FIE	iShares CdnFinMo Un	\$5.98	19,500	\$116,610
BTCC	Purpose BitcnCA CrHg	\$6.54	17,600	\$115,104
HOD	BetaPro CrdOillnvrBr	\$7.35	16,000	\$117,600
DLR.U	Horizon US\$Cur A USF	\$10.25	15,600	\$159,900
DLR.U	Horizon US\$Cur A USF	\$10.25	14,000	\$143,500
BXF	CI 1-5YrLddrGvtBndUn	\$9.64	12,600	\$121,464
DLR.U	Horizon US\$Cur A USF	\$10.25	12,500	\$128,125
DLR.U	Horizon US\$Cur A USF	\$10.25	12,500	\$128,125

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$77.20	100,000	\$7,720,000
DLR.U	Horizon US\$Cur A USF	\$10.25	19,900	\$203,975
HZU	BetaPro Slvr 2xDlyBl	\$18.65	10,500	\$195,825
DLR.U	Horizon US\$Cur A USF	\$10.25	15,600	\$159,900
DLR	Horizon US\$ Cur A Un	\$14.17	10,400	\$147,368
DLR.U	Horizon US\$Cur A USF	\$10.25	14,000	\$143,500
DLR.U	Horizon US\$Cur A USF	\$10.25	12,500	\$128,125
DLR.U	Horizon US\$Cur A USF	\$10.25	12,500	\$128,125
BXF	CI 1-5YrLddrGvtBndUn	\$9.64	12,600	\$121,464
HOD	BetaPro CrdOillnvrBr	\$7.35	16,000	\$117,600

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
AAV	Advantage Energy Ltd	38,117	\$363,079	122	\$9.57	\$9.57	\$9.61	\$9.37
ABCT	ABC Tech Holdings	5,000	\$33,600	1	\$6.72	\$6.72	\$6.72	\$6.72
ABX	Barrick Gold Corp	161,061	\$3,632,368	627	\$22.53	\$22.53	\$22.90	\$22.32
AC	Air Canada Vote & VV	256,699	\$4,229,554	1,168	\$16.48	\$16.48	\$16.66	\$16.26
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	67,000	\$38,730	30	\$0.59	\$0.59	\$0.60	\$0.56
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	64,597	\$2,249,537	253	\$35.02	\$35.02	\$35.15	\$33.95
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,101	\$217,784	50	\$24.07	\$24.07	\$24.08	\$23.68
AD.UN	Alaris Eq Part Tr Un	3,491	\$44,240	13	\$12.72	\$12.72	\$12.77	\$12.62
ADCO	Adcore Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ADEN	ADENTRA Inc.	5,700	\$146,725	28	\$26.06	\$26.06	\$26.13	\$25.55
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,800	\$44,612	10	\$3.73	\$3.73	\$3.85	\$3.73
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	129,466	\$8,446,344	720	\$65.53	\$65.53	\$67.32	\$64.38
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,361	\$408,379	45	\$48.71	\$48.71	\$49.55	\$48.29
AGF.B	AGF Management B NV	5,400	\$34,591	24	\$6.40	\$6.40	\$6.43	\$6.37
AGI	Alamos Gold Inc. J	74,776	\$1,296,109	327	\$17.37	\$17.37	\$17.85	\$16.95
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,000	\$60,853	11	\$10.15	\$10.15	\$10.19	\$10.11
AIDX	HealWELL AI J SV A	12,000	\$8,245	3	\$0.69	\$0.69	\$0.70	\$0.68
AIF	Altus Group Limited	8,965	\$428,573	47	\$47.91	\$47.91	\$48.23	\$47.20
All	Almonty Industries J	1,500	\$780	3	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	8,555	\$27,636	18	\$3.19	\$3.19	\$3.29	\$3.12
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	25,000	\$219,844	88	\$8.81	\$8.81	\$8.92	\$8.71
AKT.A	Akita Drill CI A NV	4,700	\$7,510	8	\$1.62	\$1.62	\$1.62	\$1.58
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,937	\$983,222	268	\$25.22	\$25.22	\$25.52	\$25.13
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$22,898	13	\$14.33	\$14.33	\$14.43	\$14.11
ALS	Altius Minerals Corp	10,467	\$209,829	65	\$20.05	\$20.05	\$20.27	\$19.85
ALYA	Alithya Group J A SV	200	\$382	2	\$1.91	\$1.91	\$1.91	\$1.91
AMC	Arizona Mtls Corp. J	26,800	\$72,676	57	\$2.71	\$2.71	\$2.77	\$2.69
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,225	\$272,036	28	\$37.10	\$37.10	\$37.87	\$36.96
ANRG	Anaergia Inc. J SV	16,000	\$4,963	3	\$0.32	\$0.32	\$0.32	\$0.31
AOI	Africa Oil Corp. J	38,032	\$97,182	104	\$2.58	\$2.58	\$2.59	\$2.53
AOT	Ascot Resources J	26,000	\$9,560	6	\$0.36	\$0.36	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	92,104	\$1,477,781	356	\$16.14	\$16.14	\$16.38	\$15.53
APLI	Appli Therapeutics J	55,000	\$2,050	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	9,600	\$95,585	16	\$9.99	\$9.99	\$10.00	\$9.89
APS	Aptose Biosciences	1,200	\$4,383	5	\$3.75	\$3.75	\$3.75	\$3.55
AQN	Algonquin Pwr & Util	102,418	\$717,718	245	\$7.02	\$7.02	\$7.08	\$6.95
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	91,600	\$46,466	21	\$0.51	\$0.51	\$0.52	\$0.50
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	182,000	\$1,646,491	541	\$9.27	\$9.27	\$9.38	\$8.40
ARG	Amerigo Resources J	5,500	\$6,203	51	\$1.14	\$1.14	\$1.14	\$1.12
ARIS	Aris Mng Corp.	13,500	\$44,537	16	\$3.32	\$3.32	\$3.38	\$3.28
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	5,000	\$5,645	2	\$1.13	\$1.13	\$1.13	\$1.08
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,900	\$40,790	6	\$14.07	\$14.07	\$14.20	\$14.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,391	\$53,786	18	\$7.19	\$7.19	\$7.36	\$7.15
ARX	ARC Resources Ltd.	209,816	\$4,624,272	1,096	\$22.03	\$22.03	\$22.24	\$21.52
ASCU	Arizona Sonoran J	4,300	\$6,318	2	\$1.46	\$1.46	\$1.50	\$1.46
ASM	Avino Silver & Gld J	3,500	\$2,330	2	\$0.68	\$0.68	\$0.68	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,618	\$244,194	54	\$9.54	\$9.54	\$9.59	\$9.40
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	57,636	\$4,263,930	329	\$73.74	\$73.74	\$74.39	\$73.61
ATE	Antibe Therapeutic J	1,500	\$925	2	\$0.61	\$0.61	\$0.63	\$0.61
ATH	Athabasca Oil Corp	89,600	\$368,082	91	\$4.15	\$4.15	\$4.15	\$4.04
ATRL	SNC - Lavalin Group	49,885	\$1,884,251	303	\$37.53	\$37.53	\$38.12	\$37.52
ATS	ATS Corporation	44,945	\$2,149,177	227	\$47.57	\$47.57	\$48.55	\$47.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,968	\$1,155,077	244	\$22.10	\$22.10	\$22.60	\$21.96
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
AUMN	Golden Minerals J	600	\$1,014	2	\$1.69	\$1.69	\$1.69	\$1.69
AVCN	Avicanna Inc. J	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
AVL	Avalon Advncd Mtrl J	186,500	\$21,128	13	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	46,500	\$7,063	5	\$0.15	\$0.15	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,000	\$147,206	19	\$29.60	\$29.60	\$29.63	\$29.17
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	3,000	\$48,040	4	\$16.00	\$16.00	\$16.05	\$16.00
AX.UN	Artis REIT Un	26,200	\$158,413	42	\$6.06	\$6.06	\$6.10	\$6.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	33,874	\$238,001	159	\$7.22	\$7.22	\$7.23	\$6.73
BABY	Else Nutrition J	64,600	\$12,666	49	\$0.20	\$0.20	\$0.21	\$0.19
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,718	\$1,796,611	218	\$41.04	\$41.04	\$41.45	\$40.84
BANK	EvolveCdnBk&LfeCA UH	3,000	\$19,293	7	\$6.42	\$6.42	\$6.44	\$6.41
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	52,300	\$245,569	208	\$4.73	\$4.73	\$4.78	\$4.64
BBD.A	Bombardier CI A MV	200	\$8,313	2	\$41.79	\$41.79	\$41.79	\$41.34
BBD.B	Bombardier CI B SV	54,826	\$2,266,577	249	\$41.21	\$41.21	\$41.89	\$40.89
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$22	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,141	\$39,019	17	\$17.95	\$17.95	\$18.64	\$17.89
BBUC	Brookfld Bus Corp SV	24,400	\$498,350	68	\$20.07	\$20.07	\$20.83	\$20.03
BCE	BCE Inc.	97,609	\$5,002,824	521	\$51.37	\$51.37	\$51.45	\$50.86
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,640	\$28,176	7	\$17.13	\$17.13	\$17.22	\$17.11
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$28,946	8	\$17.01	\$17.01	\$17.06	\$17.01
BCE.PR.E	BCE Inc. Pr Ser AE	2,800	\$47,194	10	\$16.74	\$16.74	\$16.90	\$16.73
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$7,188	5	\$14.53	\$14.53	\$14.53	\$14.31
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,390	2	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$16,151	3	\$13.47	\$13.47	\$13.47	\$13.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,374	2	\$16.87	\$16.87	\$16.87	\$16.87
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$2,903	2	\$14.73	\$14.73	\$14.73	\$14.30
BCT	BriaCell TherapeutJ	500	\$3,025	5	\$5.81	\$5.81	\$6.58	\$5.66
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	31,058	\$1,079,214	116	\$34.71	\$34.71	\$35.15	\$34.29
BDI	Black Diamond Group	41,100	\$258,745	52	\$6.35	\$6.35	\$6.36	\$5.96
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	15,611	\$161,709	39	\$10.38	\$10.38	\$10.45	\$10.32
BEI.UN	Boardwalk REIT Un	17,847	\$1,165,616	88	\$65.18	\$65.18	\$66.14	\$64.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$12,519	2	\$17.89	\$17.89	\$17.89	\$17.85
BEP.PR.M	Brookfield RenewPr13	200	\$3,190	2	\$15.90	\$15.90	\$16.00	\$15.90
BEP.PR.O	Brookfield RenewPr15	1,200	\$23,970	2	\$19.95	\$19.95	\$20.00	\$19.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,900	\$891,821	85	\$30.37	\$30.37	\$31.15	\$30.16
BEPC	Brookfld RenewA ExSV	47,751	\$1,581,492	232	\$32.85	\$32.85	\$33.69	\$32.71
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$29,520	2	\$14.75	\$14.75	\$14.77	\$14.75
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptnNA 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	\$3.64	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BHC	Bausch Health Co	12,791	\$119,039	82	\$9.31	\$9.31	\$9.51	\$9.24
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,700	\$34,743	4	\$20.31	\$20.31	\$20.69	\$20.31
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,100	\$37,800	8	\$18.00	\$18.00	\$18.00	\$18.00
BIP.UN	Brookfield Infrs Un	60,841	\$1,888,695	225	\$31.17	\$31.17	\$31.53	\$30.53
BIPC	Brookfld Infrs A SV	103,264	\$3,893,005	498	\$37.39	\$37.39	\$38.83	\$37.31
BIR	Birchcliff Energy	114,013	\$865,026	249	\$7.65	\$7.65	\$7.68	\$7.44
BITF	Bitfarms Ltd. J	178,800	\$279,195	83	\$1.53	\$1.53	\$1.63	\$1.50
BITI	BetaPro InversBitcn	48,993	\$509,263	53	\$10.44	\$10.44	\$10.45	\$10.27
BITI.U	BetaPro InvrsBitcnUS	1,500	\$11,325	1	\$7.55	\$7.55	\$7.55	\$7.55
BK	Cdn Banc Corp CI 'A'	27,700	\$269,178	41	\$9.80	\$9.80	\$9.82	\$9.57
BK.PR.A	Cdn Banc Corp. Pr	14,100	\$140,797	16	\$9.98	\$9.98	\$10.00	\$9.98
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	900	\$15,154	4	\$16.87	\$16.87	\$16.87	\$16.75
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$13,236	5	\$21.99	\$21.99	\$22.44	\$21.89
BLDP	Ballard Power Sys	42,075	\$193,328	147	\$4.54	\$4.54	\$4.77	\$4.51
BLN	Blackline Safety J	400	\$1,312	1	\$3.28	\$3.28	\$3.28	\$3.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	45,520	\$1,212,463	211	\$26.50	\$26.50	\$26.82	\$25.86
BMAX	Bromptn EnhMultAsset	1,900	\$21,736	4	\$11.44	\$11.44	\$11.46	\$11.43
BMO	Bank of Montreal	104,941	\$11,130,391	748	\$106.05	\$106.05	\$106.83	\$104.95
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$15,225	7	\$21.71	\$21.71	\$21.87	\$21.71
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$22,705	3	\$22.75	\$22.75	\$22.75	\$22.65
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$25,374	3	\$18.15	\$18.15	\$18.15	\$18.09
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,100	\$18,297	3	\$16.65	\$16.65	\$16.65	\$16.62
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	154,431	\$6,390,418	659	\$41.35	\$41.35	\$41.72	\$41.09
BN.PF.A	Brookfld Corp. Pr 32	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,900	\$29,526	2	\$15.54	\$15.54	\$15.54	\$15.54
BN.PF.D	Brookfld Corp. Pr 37	700	\$11,026	3	\$15.76	\$15.76	\$15.76	\$15.75
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$5,631	3	\$18.77	\$18.77	\$18.77	\$18.77
BN.PF.I	Brookfld Corp. Pr 46	600	\$10,124	2	\$16.74	\$16.74	\$16.90	\$16.74
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$21,974	5	\$16.76	\$16.76	\$16.95	\$16.76
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,138	2	\$10.66	\$10.66	\$10.72	\$10.66
BN.PR.M	Brookfld Corp Pr 17	1,914	\$29,102	5	\$15.20	\$15.20	\$15.21	\$15.20
BN.PR.N	Brookfld Corp Pr 18	462	\$7,059	6	\$15.29	\$15.29	\$15.29	\$15.27
BN.PR.R	Brookfld Corp. Pr 24	1,389	\$16,453	5	\$11.80	\$11.80	\$11.92	\$11.80
BN.PR.T	Brookfld Corp. Pr 26	500	\$6,088	2	\$12.16	\$12.16	\$12.18	\$12.16
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,272	1	\$16.36	\$16.36	\$16.36	\$16.36
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,600	\$25,867	4	\$16.15	\$16.15	\$16.18	\$16.15
BNE	Bonterra Energy Corp	6,368	\$43,850	9	\$6.94	\$6.94	\$6.94	\$6.82
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$2,499	1	\$8.33	\$8.33	\$8.33	\$8.33
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,694	\$111,772	20	\$41.35	\$41.35	\$41.84	\$41.14
BNS	Bank of Nova Scotia	264,595	\$14,840,996	1,662	\$56.11	\$56.11	\$56.47	\$55.66
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,536	2	\$20.76	\$20.76	\$20.80	\$20.76
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	6,100	\$23,178	15	\$3.79	\$3.79	\$3.83	\$3.78
BPF.UN	Boston Pizza Fnd Un	4,102	\$59,921	9	\$14.62	\$14.62	\$14.78	\$14.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,239	\$13,260	6	\$10.57	\$10.57	\$10.85	\$10.57
BPO.PR.E	Brookfld Office PrEE	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
BPO.PR.G	Brookfld Office PrGG	1,500	\$14,113	4	\$9.57	\$9.57	\$9.57	\$9.35
BPO.PR.I	Brookfld Office PrII	300	\$2,823	3	\$9.65	\$9.65	\$9.65	\$9.29
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$10.90	\$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	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,946	\$40,455	14	\$5.74	\$5.74	\$5.88	\$5.71
BRE	Bridgemarq RI Est RV	2,900	\$34,123	12	\$11.71	\$11.71	\$11.83	\$11.65
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$19,450	3	\$14.92	\$14.92	\$15.06	\$14.92
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,700	\$52,008	12	\$2.94	\$2.94	\$2.95	\$2.93
BTCC	Purpose BitcnCA CrHg	106,486	\$695,225	91	\$6.52	\$6.52	\$6.59	\$6.46
BTCC.B	Purpose BitcnCA NCHg	65,925	\$446,715	51	\$6.79	\$6.79	\$6.84	\$6.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	44,399	\$276,035	32	\$6.22	\$6.22	\$6.28	\$6.17
BTCQ	3iQ Bitcoin ETF Un	13,900	\$106,165	10	\$7.65	\$7.65	\$7.69	\$7.59
BTCQ.U	3iQ Bitcoin USF	300	\$1,657	3	\$5.52	\$5.52	\$5.54	\$5.51
BTCX.B	CI GalBitcnCA ETF UH	44,768	\$312,913	45	\$6.97	\$6.97	\$7.04	\$6.95
BTCX.U	CI GalBitcnETF UH US	4,300	\$27,448	8	\$6.39	\$6.39	\$6.45	\$6.35
BTCY	Purpose Btcn Yld Un	31,500	\$128,731	19	\$4.15	\$4.15	\$4.15	\$4.04
BTCY.B	Purpose BtcnYldNC HG	300	\$1,434	1	\$4.78	\$4.78	\$4.78	\$4.78
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
BTE	Baytex Energy Corp.	132,000	\$784,522	370	\$6.00	\$6.00	\$6.06	\$5.81
BTO	B2Gold Corp.	123,523	\$536,988	490	\$4.32	\$4.32	\$4.43	\$4.30
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	12,600	\$121,464	1	\$9.64	\$9.64	\$9.64	\$9.64
BYD	Boyd Group Services	5,861	\$1,370,588	55	\$234.88	\$234.88	\$234.99	\$229.28
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CAE	CAE Inc.	48,197	\$1,394,536	266	\$28.68	\$28.68	\$29.39	\$28.65
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$29,746	8	\$9.60	\$9.60	\$9.66	\$9.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,457	\$1,300,987	183	\$41.20	\$41.20	\$41.84	\$40.98
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$21.38	\$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.	29,724	\$322,178	141	\$10.72	\$10.72	\$11.05	\$10.70
CASH	Horizons HlntSvgs A	7,223	\$362,522	35	\$50.19	\$50.19	\$50.19	\$50.19
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,100	\$18,269	4	\$16.61	\$16.61	\$16.61	\$16.60
CBIL	Horizons 0-3Mon T-bl	13,805	\$692,644	19	\$50.18	\$50.18	\$50.19	\$50.17
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$15,070	2	\$8.38	\$8.38	\$8.38	\$8.37
CBNK	Mulvihill CdnBnk Yld	800	\$4,800	1	\$6.00	\$6.00	\$6.00	\$6.00
CBO	iShre 1-5 CorpBnd Un	18,865	\$321,861	26	\$17.08	\$17.08	\$17.08	\$17.05
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,022	\$797,370	108	\$56.55	\$56.55	\$57.33	\$56.45
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,448	\$953,655	104	\$54.27	\$54.27	\$55.17	\$54.27
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	89,097	\$4,718,378	449	\$53.04	\$53.04	\$53.98	\$51.85
CCOM	CI Auspice Cmdty Heg	300	\$6,050	2	\$20.16	\$20.16	\$20.17	\$20.16
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,926	\$350,430	27	\$89.58	\$89.58	\$90.05	\$88.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,500	\$133,886	12	\$11.63	\$11.63	\$11.68	\$11.62
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	700	\$942	4	\$1.28	\$1.28	\$1.37	\$1.28
CDZ	iShr CdnDivAristo Un	10,310	\$281,203	18	\$27.29	\$27.29	\$27.30	\$27.23
CEE	Centamin plc. Ord	1,700	\$2,255	2	\$1.32	\$1.32	\$1.33	\$1.32
CEF	Sprott PhyGld&Sil Tr	3,800	\$96,301	7	\$25.38	\$25.38	\$25.48	\$25.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$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	13,000	\$10,720	6	\$0.84	\$0.84	\$0.84	\$0.82
CEU	CES Energy Solutn	16,200	\$57,212	37	\$3.55	\$3.55	\$3.59	\$3.48
CEW	iShares EqWeight Un	300	\$4,256	2	\$14.18	\$14.18	\$14.19	\$14.18
CF	Canaccord Genuity	23,710	\$164,928	119	\$6.90	\$6.90	\$7.08	\$6.80
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	\$15.85	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	57,752	\$814,333	119	\$14.09	\$14.09	\$14.34	\$13.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$2,590	1	\$5.18	\$5.18	\$5.18	\$5.18
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,600	\$10,522	3	\$1.86	\$1.86	\$1.92	\$1.86
CG	Centerra Gold Inc.	41,974	\$297,106	204	\$7.12	\$7.12	\$7.18	\$6.94
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	\$19.29	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	9,000	\$175,650	9	\$19.51	\$19.51	\$19.54	\$19.51
CGG	China Gld Intl Res J	100	\$607	1	\$6.07	\$6.07	\$6.07	\$6.07
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,250	\$40,937	6	\$33.18	\$33.18	\$33.18	\$32.68
CGIN	CI Gbl InvestGrd CA	600	\$11,576	2	\$19.31	\$19.31	\$19.31	\$19.29
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,540	\$407,149	32	\$15.93	\$15.93	\$15.97	\$15.85
CGL.C	iShare GldBul Nn-Hdg	3,950	\$91,876	13	\$23.29	\$23.29	\$23.34	\$23.19
CGLO	CIBC Gbl Growth Un	200	\$4,676	2	\$23.40	\$23.40	\$23.40	\$23.36
CGO	Cogeco Inc. SV	8,266	\$390,765	51	\$47.19	\$47.19	\$47.68	\$46.75
CGR	iShares GblRIEst Un	1,600	\$38,742	7	\$24.22	\$24.22	\$24.32	\$23.93
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,000	\$18,220	2	\$18.20	\$18.20	\$18.24	\$18.20
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.	13,230	\$108,977	73	\$8.23	\$8.23	\$8.33	\$8.14
CGXF	CI Gld+GiantCovr Heg	5,400	\$52,992	9	\$9.87	\$9.87	\$9.89	\$9.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,405	\$118,226	10	\$49.78	\$49.78	\$49.78	\$48.15
CHE.UN	Chemtrade Logistc Un	26,700	\$217,079	49	\$8.11	\$8.11	\$8.25	\$8.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	22,800	\$277,315	56	\$12.10	\$12.10	\$12.27	\$12.05
CHPS	HoriznGlbSemiconduct	400	\$9,948	3	\$24.85	\$24.85	\$24.91	\$24.81
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,700	\$69,561	37	\$2.06	\$2.06	\$2.08	\$2.06
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
CIA	Champion Iron Ord J	134,600	\$762,678	404	\$5.74	\$5.74	\$5.79	\$5.55
CIBR	1st Tr NasdqCybrsec	300	\$10,592	2	\$35.20	\$35.20	\$35.36	\$35.20
CIC	CI CdnBks CovCallncm	300	\$2,786	2	\$9.32	\$9.32	\$9.32	\$9.27
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	\$16.55	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$99,990	12	\$34.48	\$34.48	\$34.56	\$34.41
CIGI	Colliers Intl Grp SV	14,972	\$1,831,377	121	\$123.07	\$123.07	\$123.09	\$120.96
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	6,655	\$147,075	13	\$22.12	\$22.12	\$22.15	\$22.06
CINT	CIBC Int'l Equity Un	3,000	\$58,526	11	\$19.49	\$19.49	\$19.59	\$19.47
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.01	\$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.	37,686	\$485,656	237	\$12.84	\$12.84	\$13.03	\$12.80
CJ	Cardinal Energy	34,802	\$263,010	156	\$7.62	\$7.62	\$7.63	\$7.41
CJR.B	Corus Enternmnt B	107,500	\$96,485	32	\$0.89	\$0.89	\$0.92	\$0.88
CJT	Cargojet Inc. Com&VV	6,309	\$500,763	39	\$78.69	\$78.69	\$81.06	\$78.45
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,440	\$336,078	21	\$16.45	\$16.45	\$16.45	\$16.43
CLG	iShre 1-10GovtBnd Un	8,100	\$130,954	10	\$16.17	\$16.17	\$16.18	\$16.16
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	6,000	\$34,972	6	\$5.85	\$5.85	\$5.91	\$5.78
CLS	Celestica Inc SV	305,700	\$9,355,956	1,198	\$31.34	\$31.34	\$32.17	\$28.89
CM	Cdn Imperial Bank	169,309	\$8,198,665	981	\$48.43	\$48.43	\$48.74	\$48.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,911	2	\$17.33	\$17.33	\$17.33	\$17.26
CM.PR.P	Cdn Imp Bk Ser 41 Pr	2,200	\$34,672	3	\$15.81	\$15.81	\$15.81	\$15.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$22,643	4	\$22.64	\$22.64	\$22.65	\$22.64
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,700	\$137,546	12	\$23.96	\$23.96	\$24.27	\$23.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,112	2	\$17.04	\$17.04	\$17.04	\$17.04
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,095	\$38,323	7	\$18.28	\$18.28	\$18.31	\$18.24
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,300	\$112,483	51	\$9.14	\$9.14	\$9.26	\$9.03
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	15,128	\$756,551	33	\$50.01	\$50.01	\$50.01	\$50.01
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	700	\$7,854	2	\$11.22	\$11.22	\$11.22	\$11.22
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	23,670	\$171,159	80	\$7.16	\$7.16	\$7.38	\$7.11
CNL	Collective Mining J	7,800	\$34,746	20	\$4.42	\$4.42	\$4.47	\$4.42
CNQ	Canadian Natural Res	166,270	\$14,671,264	1,148	\$88.76	\$88.76	\$88.84	\$87.25
CNR	Cdn Nat'l Railway	108,714	\$15,943,554	759	\$144.66	\$144.66	\$149.27	\$144.58
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	870	\$23,681	5	\$27.22	\$27.22	\$27.22	\$27.22
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$47,304	2	\$59.09	\$59.09	\$59.17	\$59.09
CP	Cdn Pacific Kansas	201,673	\$19,571,355	1,515	\$96.48	\$96.48	\$99.19	\$95.67
CPD	iShares CdnPref Un	22,482	\$217,394	28	\$9.68	\$9.68	\$9.68	\$9.65
CPG	Crescent Point Corp.	133,472	\$1,462,489	516	\$11.04	\$11.04	\$11.13	\$10.72
CPH	Cipher Pharma J	1,000	\$4,480	1	\$4.48	\$4.48	\$4.48	\$4.48
CPLF	Copperleaf Tech J	11,700	\$59,613	41	\$5.31	\$5.31	\$5.31	\$5.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	51,122	\$1,855,512	244	\$36.01	\$36.01	\$36.57	\$36.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$17,950	2	\$17.99	\$17.99	\$17.99	\$17.91
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CR	Crew Energy Inc.	46,164	\$271,298	80	\$5.97	\$5.97	\$5.97	\$5.78
CRDL	Cardiol Therapeutc A	8,000	\$8,699	9	\$1.12	\$1.12	\$1.12	\$1.06
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	6,700	\$16,188	10	\$2.39	\$2.39	\$2.43	\$2.39
CROP	Purpose CreditOpp Un	6,500	\$109,828	16	\$16.88	\$16.88	\$16.91	\$16.88
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	44,269	\$531,293	121	\$11.96	\$11.96	\$12.14	\$11.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,432	\$201,447	60	\$12.93	\$12.93	\$13.21	\$12.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	85,539	\$395,842	307	\$4.61	\$4.61	\$4.70	\$4.55
CSAV	CI HilInterestSvgs Un	2,384	\$119,227	8	\$50.01	\$50.01	\$50.02	\$50.01
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	\$11.61	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,400	\$115,360	28	\$10.20	\$10.20	\$10.22	\$10.02
CSU	Constellation Softwr	3,790	\$10,365,754	64	\$2,713.49	\$2713.49	\$2780.02	\$2702.06
CSW.A	Corby Spirit&Wine A	1,200	\$15,453	2	\$12.84	\$12.84	\$12.89	\$12.84
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$291.90	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	19,675	\$2,703,989	144	\$137.54	\$137.54	\$138.13	\$136.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,761	\$117,549	100	\$2.60	\$2.60	\$2.67	\$2.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	78,142	\$2,294,712	234	\$29.32	\$29.32	\$29.73	\$28.75
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
CU.PR.D	Cdn Util 2nd Pr AA	800	\$14,055	2	\$17.50	\$17.50	\$17.61	\$17.50
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,900	\$37,491	4	\$19.81	\$19.81	\$19.81	\$19.44
CU.PR.J	Cdn Util 2nd Pr HH	800	\$13,440	2	\$16.80	\$16.80	\$16.80	\$16.80
CU.X	Cdn Utilities CI B	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
CUB	CubicFarm Systems J	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	4,100	\$185,639	15	\$45.37	\$45.37	\$45.45	\$45.20
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	51	\$602	2	\$0.00	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1	\$18	1	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$25,653	4	\$15.04	\$15.04	\$15.29	\$15.04
CVE	Cenovus Energy Inc.	203,268	\$5,495,169	838	\$27.07	\$27.07	\$27.33	\$26.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,759	2	\$18.93	\$18.93	\$18.93	\$18.66
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	32,699	\$333,673	126	\$10.20	\$10.20	\$10.42	\$10.06
CWB	Cdn Wstrn Bank	17,370	\$473,064	101	\$27.28	\$27.28	\$27.50	\$27.09
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
CWEB	Charlotte's Web Hldg	2,500	\$838	2	\$0.33	\$0.33	\$0.36	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	250	\$11,248	3	\$44.90	\$44.90	\$45.01	\$44.90
CXB	Calibre Mining Corp.	46,000	\$65,920	53	\$1.43	\$1.43	\$1.48	\$1.41
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
CXI	Currency Exch Intl J	3,350	\$64,440	6	\$19.50	\$19.50	\$19.50	\$19.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	902	\$52,306	4	\$58.00	\$58.00	\$58.10	\$57.50
CYBR	Evolve Cyber Sec Heg	200	\$7,277	2	\$36.19	\$36.19	\$36.58	\$36.19
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 GblMoDiv Un	500	\$8,960	1	\$17.92	\$17.92	\$17.92	\$17.92
D.UN	Dream Office REIT Un	31,197	\$235,978	82	\$7.57	\$7.57	\$7.68	\$7.40
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	300	\$6,433	3	\$21.44	\$21.44	\$21.45	\$21.44
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	\$18.35	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	41,260	\$271,859	86	\$6.66	\$6.66	\$6.66	\$6.45
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	54,200	\$62,810	14	\$1.15	\$1.15	\$1.21	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,388	\$284,076	33	\$52.22	\$52.22	\$53.77	\$51.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,800	\$31,084	3	\$17.26	\$17.26	\$17.27	\$17.26
DCM	Data Commun Mgt	5,300	\$14,036	5	\$2.63	\$2.63	\$2.67	\$2.63
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,000	\$83,100	1	\$16.62	\$16.62	\$16.62	\$16.62
DF	Dividend 15Split 2 A	8,900	\$20,632	5	\$2.34	\$2.34	\$2.34	\$2.30
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,654	5	\$9.80	\$9.80	\$9.80	\$9.76
DFN	Dividend 15 Spl A	128,547	\$406,992	191	\$3.39	\$3.39	\$3.45	\$2.94
DFN.PR.A	Dividend 15 Spl Pr	3,800	\$36,533	6	\$9.65	\$9.65	\$9.65	\$9.60
DFY	Definity Fin Corp.	10,246	\$389,157	55	\$37.94	\$37.94	\$38.25	\$37.62
DGR	CI WisdomTrUSDvGrHG	1,400	\$50,543	5	\$36.00	\$36.00	\$36.18	\$36.00
DGR.B	CI WisdomTrUSDvN-HG	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
DGRC	CI WisdomCA QualDvNH	6,200	\$209,071	7	\$33.73	\$33.73	\$33.80	\$33.64
DGS	Div Growth Splt CI A	8,683	\$33,845	16	\$3.92	\$3.92	\$3.95	\$3.85
DGS.PR.A	Div Growth Split Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,900	\$97,635	19	\$11.06	\$11.06	\$11.06	\$10.77
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	300	\$1,735	3	\$5.69	\$5.69	\$5.97	\$5.69
DIR.UN	Dream Industrl REIT	80,489	\$950,553	209	\$11.79	\$11.79	\$11.94	\$11.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	49,800	\$120,216	39	\$2.40	\$2.40	\$2.44	\$2.39
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,400	\$9,952	3	\$1.84	\$1.84	\$1.88	\$1.84
DLR	Horizon US\$ Cur A Un	72,952	\$1,033,577	79	\$14.17	\$14.17	\$14.18	\$14.15
DLR.U	Horizon US\$Cur A USF	225,700	\$2,313,408	74	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	124,455	\$269,111	113	\$2.13	\$2.13	\$2.19	\$2.13
DN	Delta 9 Cannabis J	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	106,710	\$851,714	229	\$7.77	\$7.77	\$8.18	\$7.66
DNG	Dynacor Group J	1,900	\$6,213	1	\$3.27	\$3.27	\$3.27	\$3.27
DNTL	dentalcorp Hldg J SV	27,182	\$154,472	52	\$5.61	\$5.61	\$5.83	\$5.55
DOL	Dollarama Inc.	76,685	\$7,392,836	434	\$96.21	\$96.21	\$96.97	\$95.77
DOO	BRP Inc. SV	31,366	\$2,959,510	192	\$94.00	\$94.00	\$95.47	\$93.49
DPM	Dundee Precious Mtl	48,980	\$418,592	164	\$8.60	\$8.60	\$8.61	\$8.36
DQD	CI Wisdom3USDvVaryHg	200	\$7,444	1	\$37.22	\$37.22	\$37.22	\$37.22
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DR	Medical Facilities	2,900	\$26,840	3	\$9.25	\$9.25	\$9.26	\$9.25
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	700	\$16,540	4	\$23.63	\$23.63	\$23.63	\$23.62
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,213	\$87,743	32	\$16.83	\$16.83	\$17.11	\$16.63
DRMC	DesjardinsRI CdaNZEm	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	2,000	\$30,040	2	\$15.02	\$15.02	\$15.02	\$15.02
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	10,002	\$55,048	11	\$5.46	\$5.46	\$5.93	\$5.41
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	1,200	\$5,991	11	\$5.05	\$5.05	\$5.05	\$4.96
DS	Dividend Select 15Eq	3,100	\$17,636	3	\$5.74	\$5.74	\$5.74	\$5.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	19,729	\$1,934,701	124	\$97.64	\$97.64	\$99.65	\$96.87
DSV	Discovery Slvr Crp J	55,795	\$32,689	23	\$0.59	\$0.59	\$0.59	\$0.57
DTOL	D2L Inc. J SV	200	\$1,380	1	\$6.90	\$6.90	\$6.90	\$6.90
DXB	Dynamic ActvTact Bnd	800	\$13,964	5	\$17.50	\$17.50	\$17.50	\$17.43
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	200	\$6,156	2	\$30.75	\$30.75	\$30.81	\$30.75
DXDB	Dynamic Discount Bnd	2,300	\$45,259	5	\$19.69	\$19.69	\$19.69	\$19.65
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	\$29.68	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,958	\$219,636	17	\$44.33	\$44.33	\$44.84	\$44.04
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DXN	DynamicActvGblInfras	2,000	\$35,055	4	\$17.50	\$17.50	\$17.55	\$17.50
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	44,000	\$777,104	30	\$17.64	\$17.64	\$17.72	\$17.61
DXQ	DynamicActvYldCovrOp	21,100	\$460,046	17	\$21.76	\$21.76	\$21.84	\$21.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,055	\$11,590	2	\$5.64	\$5.64	\$5.64	\$5.64
DXU	Dynamic ActvUS DivUn	300	\$12,483	3	\$41.46	\$41.46	\$41.92	\$41.45
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	38,500	\$5,395	6	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,180	\$20,291	6	\$17.16	\$17.16	\$17.33	\$17.14
EBIT.U	Bitcoin ETF US Unheg	500	\$6,225	1	\$12.45	\$12.45	\$12.45	\$12.45
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.	91,803	\$157,802	278	\$1.78	\$1.78	\$1.78	\$1.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.70	\$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	31,400	\$96,351	64	\$3.08	\$3.08	\$3.16	\$3.02
EDT	Spectral Medical Inc	13,000	\$4,333	6	\$0.34	\$0.34	\$0.34	\$0.32
EDV	Endeavour Mining Ord	58,934	\$1,655,146	324	\$28.21	\$28.21	\$28.77	\$27.65
EFN	Element Fleet Mgt	56,730	\$1,070,180	288	\$18.95	\$18.95	\$18.97	\$18.70
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	16,619	\$176,419	65	\$10.63	\$10.63	\$10.91	\$10.44
EFX	Enerflex Ltd.	44,140	\$248,355	91	\$5.61	\$5.61	\$5.73	\$5.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	3,500	\$1,330	2	\$0.38	\$0.38	\$0.38	\$0.38
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	26,020	\$1,111,763	107	\$42.51	\$42.51	\$43.09	\$42.34
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,402	7	\$24.86	\$24.86	\$24.86	\$24.86
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	39,805	\$489,675	65	\$12.29	\$12.29	\$12.34	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	25,209	\$347,258	133	\$13.66	\$13.66	\$14.08	\$13.66
ELEF	Silver Elephant J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$865.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	200	\$3,270	2	\$16.35	\$16.35	\$16.35	\$16.35
ELF.PR.H	E-L Finandl 5.5 Pr 3	1,400	\$26,250	2	\$18.75	\$18.75	\$18.75	\$18.75
ELO	Eloro Resources J	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
EMA	Emera Incorporated	76,919	\$3,556,452	348	\$46.17	\$46.17	\$46.41	\$45.79
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	\$16.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	38,347	\$1,447,213	217	\$37.33	\$37.33	\$38.31	\$37.32
EMV.B	CI Wisdom3EmrgMktDiv	400	\$9,752	1	\$24.38	\$24.38	\$24.38	\$24.38
ENB	Enbridge Inc.	168,653	\$7,465,861	756	\$44.25	\$44.25	\$44.53	\$44.11
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,028	2	\$15.06	\$15.06	\$15.22	\$15.06
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$20,683	3	\$17.30	\$17.30	\$17.30	\$17.16
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$17,058	3	\$17.64	\$17.64	\$17.64	\$16.99
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$25,038	3	\$20.83	\$20.83	\$20.90	\$20.83
ENB.PR.A	Enbridge 5.50% Pr	900	\$16,668	2	\$18.60	\$18.60	\$18.60	\$18.48
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$20,802	5	\$13.94	\$13.94	\$13.94	\$13.82
ENB.PR.D	Enbridge Inc Sr D Pr	2,300	\$33,018	4	\$14.35	\$14.35	\$14.36	\$14.35
ENB.PR.F	Enbridge Inc Sr F Pr	1,500	\$22,290	2	\$14.88	\$14.88	\$14.88	\$14.85
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	1,100	\$17,430	2	\$15.80	\$15.80	\$15.85	\$15.80
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	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,509	2	\$17.75	\$17.75	\$17.89	\$17.75
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,125	2	\$15.62	\$15.62	\$15.63	\$15.62
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$18,684	2	\$18.70	\$18.70	\$18.70	\$18.66
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
ENCC	HoriznCA O&G EqCal E	13,696	\$152,107	15	\$11.17	\$11.17	\$11.17	\$11.05
ENCL	Horizn Cdn O&GEqCvCl	6,800	\$136,468	6	\$20.09	\$20.09	\$20.15	\$19.90
ENGH	Enghouse Systems Ltd	26,881	\$878,691	127	\$32.43	\$32.43	\$33.08	\$32.19
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,170	\$113,632	20	\$11.21	\$11.21	\$11.23	\$11.10
ENS.PR.A	E Split Corp. Pr	300	\$2,817	1	\$9.39	\$9.39	\$9.39	\$9.39
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,600	\$9,108	2	\$5.58	\$5.58	\$5.70	\$5.58
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.	9,600	\$651,183	57	\$67.57	\$67.57	\$68.38	\$67.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	19,000	\$542,794	26	\$28.46	\$28.46	\$28.61	\$28.46
EQL.F	Invesco S&P500EqCA-H	16,900	\$410,872	36	\$24.28	\$24.28	\$24.42	\$24.23
EQL.U	Invesco S&P500Eq USF	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
EQX	Equinox Gold Corp. J	37,900	\$236,934	223	\$6.28	\$6.28	\$6.28	\$6.13
ERD	Erdene Res Dev J	4,500	\$1,403	2	\$0.31	\$0.31	\$0.33	\$0.31
ERE.UN	European Res REIT Un	9,220	\$19,893	7	\$2.16	\$2.16	\$2.17	\$2.15
ERF	Enerplus Corporation	23,700	\$561,446	120	\$23.71	\$23.71	\$23.91	\$23.43
ERO	Ero Copper Corp. J	34,662	\$659,271	154	\$19.01	\$19.01	\$19.22	\$18.77
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,970	1	\$29.70	\$29.70	\$29.70	\$29.70
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.92	\$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	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
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	100	\$4,049	1	\$40.49	\$40.49	\$40.49	\$40.49
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	82,381	\$205,871	150	\$2.50	\$2.50	\$2.52	\$2.47
ESM	Euro Sun Mining J	117,000	\$5,155	5	\$0.05	\$0.05	\$0.05	\$0.04
ESN	Essential Energy Ltd	24,000	\$9,360	2	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	800	\$15,848	1	\$19.81	\$19.81	\$19.81	\$19.81
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	1,000	\$12,610	1	\$12.61	\$12.61	\$12.61	\$12.61
ETC	EvolveCryptocurUH CA	8,500	\$64,440	5	\$7.62	\$7.62	\$7.64	\$7.53
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	27,560	\$201,993	32	\$7.32	\$7.32	\$7.47	\$7.20
ETHH.B	Purpose EthrCA NC Hg	17,600	\$150,688	62	\$8.62	\$8.62	\$8.74	\$8.51
ETHH.U	Purpose EthrUS\$NC Hg	2,850	\$22,142	4	\$7.68	\$7.68	\$7.78	\$7.68
ETHI	Horizon GlbSustLdr A	400	\$16,058	3	\$40.34	\$40.34	\$40.34	\$40.06
ETHQ	3iQ Ether Staking Un	3,367	\$33,050	5	\$9.73	\$9.73	\$9.89	\$9.73
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,800	\$58,193	6	\$8.60	\$8.60	\$8.60	\$8.51
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	8,900	\$79,670	17	\$8.93	\$8.93	\$9.04	\$8.82
ETHX.U	CI GalxyEthernUS UH	8,626	\$70,133	23	\$8.06	\$8.06	\$8.20	\$7.97
ETHY	Purpose Ether Yld Un	10,000	\$27,953	9	\$2.79	\$2.79	\$2.83	\$2.76
ETHY.B	Purpose EthrYld nchG	3,200	\$11,180	2	\$3.49	\$3.49	\$3.55	\$3.49
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.74	\$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	Extencare Inc.	22,650	\$132,163	47	\$5.82	\$5.82	\$5.88	\$5.80
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	78,300	\$127,463	74	\$1.60	\$1.60	\$1.70	\$1.57
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt 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	\$1.80	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,465	\$54,434	5	\$15.73	\$15.73	\$15.74	\$15.66
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,582	\$24,833	9	\$9.64	\$9.64	\$9.66	\$9.56
FCCB	Fidelity CdnBndIdxUn	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
FCCD	Fidelity Cdn Div L	2,300	\$56,241	7	\$24.46	\$24.46	\$24.48	\$24.37
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
FCCV	Fidelity CdnVal L Un	1,000	\$12,390	2	\$12.39	\$12.39	\$12.39	\$12.39
FCD.UN	Firm Cap Ppty Tr Un	500	\$2,510	1	\$5.02	\$5.02	\$5.02	\$5.02
FCGB	Fidelity GlbCore+Bnd	7,700	\$158,517	35	\$20.58	\$20.58	\$20.61	\$20.51
FCGB.U	Fidelity GlbCorBndUS	600	\$8,850	1	\$14.75	\$14.75	\$14.75	\$14.75
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$52,515	4	\$22.84	\$22.84	\$22.85	\$22.82
FCIG	FidelityGlbInvestBnd	5,600	\$113,530	5	\$20.35	\$20.35	\$20.35	\$20.26
FCIG.U	FidelityGlbInvBnd US	500	\$7,335	2	\$14.67	\$14.67	\$14.67	\$14.67
FCII	Frankln ClrBrdgInfr	95	\$1,822	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,200	\$413,587	25	\$31.28	\$31.28	\$31.41	\$31.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,700	\$201,631	17	\$30.11	\$30.11	\$30.24	\$29.99
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$37,934	3	\$41.94	\$41.94	\$42.26	\$41.94
FCR.UN	First Cap REIT Un	25,201	\$318,427	100	\$12.64	\$12.64	\$12.83	\$12.52
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	\$32.42	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	8,800	\$210,533	8	\$23.93	\$23.93	\$23.94	\$23.89
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	93,450	\$83,274	45	\$0.90	\$0.90	\$0.90	\$0.88
FCUD	Fidelity US HiDiv Un	200	\$5,777	2	\$28.82	\$28.82	\$28.95	\$28.82
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,900	\$178,414	16	\$45.53	\$45.53	\$46.03	\$45.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,900	\$39,671	6	\$13.67	\$13.67	\$13.70	\$13.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,710	\$124,787	59	\$10.78	\$10.78	\$10.80	\$10.31
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	32,500	\$4,875	4	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	4,967	\$5,644,044	45	\$1,148.30	\$1148.30	\$1149.99	\$1124.01
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$20,874	2	\$17.39	\$17.39	\$17.40	\$17.39
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.98	\$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	1,300	\$18,702	4	\$14.44	\$14.44	\$14.44	\$14.29
FFH.PR.J	Fairfax Fin Ser J Pr	1,800	\$31,990	2	\$17.75	\$17.75	\$17.80	\$17.75
FFH.PR.K	Fairfax Fin Ser K Pr	697	\$11,313	2	\$16.26	\$16.26	\$16.26	\$16.26
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$7,544	1	\$18.86	\$18.86	\$18.86	\$18.86
FFH.U	Fairfax Fin SV USF	400	\$329,864	2	\$828.60	\$828.60	\$828.60	\$820.72
FFN	NA Fin 15 Split A	16,266	\$40,669	23	\$2.56	\$2.56	\$2.58	\$2.46
FFN.PR.A	NA Fin 15 Split 2 Pr	14,000	\$137,410	13	\$9.82	\$9.82	\$9.82	\$9.81
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,300	\$87,306	7	\$9.41	\$9.41	\$9.41	\$9.37
FGO.U	CI EnhancGvtBndHG US	1,600	\$15,238	2	\$9.53	\$9.53	\$9.53	\$9.51
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,944	1	\$39.44	\$39.44	\$39.44	\$39.44
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$19,410	3	\$10.76	\$10.76	\$10.79	\$10.76
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	2,500	\$51,022	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	54,700	\$327,042	33	\$5.99	\$5.99	\$6.00	\$5.97
FIG	CI Invest GrdBnd Heg	10,200	\$89,462	11	\$8.77	\$8.77	\$8.78	\$8.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	1,500	\$12,525	1	\$8.35	\$8.35	\$8.35	\$8.35
FIH.U	Fairfax India SV USF	6,250	\$78,647	14	\$12.61	\$12.61	\$12.64	\$12.54
FIL	Filo Corp. J	45,190	\$820,243	268	\$18.07	\$18.07	\$18.57	\$17.98
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	\$16.38	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	300	\$5,352	2	\$17.86	\$17.86	\$17.86	\$17.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$15,570	5	\$9.15	\$9.15	\$9.19	\$9.05
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	97	\$1,776	1	\$0.00	\$18.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
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	361,109	\$10,116,955	1,909	\$27.99	\$27.99	\$28.78	\$27.31
FN	First Nat'l Fin Corp	2,913	\$98,880	13	\$34.20	\$34.20	\$34.21	\$33.64
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	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,640	\$6,955,597	236	\$185.18	\$185.18	\$188.93	\$183.03
FOM	Foran Mining Corp J	42,841	\$177,621	163	\$4.14	\$4.14	\$4.18	\$4.03
FOOD	Goodfood Market J	5,125	\$1,898	6	\$0.37	\$0.37	\$0.37	\$0.37
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	34,295	\$254,041	146	\$7.44	\$7.44	\$7.50	\$7.27
FRU	Freehold Royalties	27,786	\$403,008	71	\$14.54	\$14.54	\$14.58	\$14.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,819	\$26,527	8	\$9.41	\$9.41	\$9.41	\$9.41
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,094	2	\$20.47	\$20.47	\$20.47	\$20.47
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,656	3	\$16.91	\$16.91	\$16.91	\$16.89
FST	1st Tr CdnCapStrngUn	1,300	\$53,838	3	\$41.41	\$41.41	\$41.42	\$41.41
FSV	FirstService Corp.	20,143	\$3,854,130	144	\$189.40	\$189.40	\$192.54	\$189.19
FSY	Forsys Metals Corp J	33,950	\$22,513	38	\$0.67	\$0.67	\$0.68	\$0.64
FSZ	Fiera Capital A SV	61,396	\$281,267	187	\$4.68	\$4.68	\$4.70	\$4.36
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,937	\$119,997	31	\$6.02	\$6.02	\$6.08	\$5.98
FTN.PR.A	Financial 15 Splt Pr	9,500	\$95,250	7	\$10.04	\$10.04	\$10.04	\$10.02
FTS	Fortis Inc.	107,220	\$5,951,048	640	\$55.51	\$55.51	\$55.78	\$54.53
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
FTS.PR.G	Fortis Inc. 1st Pr G	730	\$13,175	3	\$18.10	\$18.10	\$18.10	\$18.04
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,498	2	\$12.49	\$12.49	\$12.49	\$12.49
FTS.PR.I	Fortis Inc.1st Pr I	500	\$7,609	2	\$15.30	\$15.30	\$15.30	\$14.89
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$16,990	2	\$16.99	\$16.99	\$16.99	\$16.99
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$19,496	2	\$16.43	\$16.43	\$16.43	\$16.21
FTT	Finning Int'l Inc.	76,950	\$2,899,490	374	\$37.34	\$37.34	\$38.27	\$37.27
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	10,500	\$4,778	1	\$0.46	\$0.46	\$0.46	\$0.46
FVI	Fortuna Silver Mines	49,248	\$192,949	87	\$3.91	\$3.91	\$3.99	\$3.88
FVL	Freegold Ventures J	15,600	\$5,772	4	\$0.37	\$0.37	\$0.37	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$15,551	2	\$19.43	\$19.43	\$19.44	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	2,000	\$1,410	2	\$0.72	\$0.72	\$0.72	\$0.70
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	1,000	\$40,125	2	\$40.12	\$40.12	\$40.13	\$40.12
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$6,724	2	\$16.82	\$16.82	\$16.82	\$16.78
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,100	\$125,993	7	\$40.72	\$40.72	\$40.97	\$40.51
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,100	\$79,390	9	\$37.68	\$37.68	\$38.00	\$37.64
GDL	Goodfellow Inc.	1,100	\$15,098	2	\$13.73	\$13.73	\$13.73	\$13.68
GDPY	Guardian PremYld Heg	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,500	\$35,197	10	\$7.83	\$7.83	\$7.90	\$7.80
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,182	\$845,866	261	\$21.04	\$21.04	\$21.11	\$20.90
GENM	Generation Mining J	60,500	\$17,980	5	\$0.32	\$0.32	\$0.32	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.38	\$0.00	\$0.00
GFL	GFL Environment SV	47,929	\$1,895,485	322	\$39.22	\$39.22	\$40.84	\$39.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$0.95	\$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	28,295	\$36,263	37	\$1.28	\$1.28	\$1.31	\$1.27
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
GIB.A	CGI Inc. Cl A SV	32,248	\$4,223,689	278	\$130.22	\$130.22	\$133.40	\$129.78
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,503	\$951,882	154	\$38.76	\$38.76	\$39.38	\$38.57
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	11,048	\$258,172	31	\$23.35	\$23.35	\$23.56	\$23.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,887	\$111,169	67	\$2.04	\$2.04	\$2.14	\$1.96
GLXY	Galaxy Digital J Ord	68,061	\$408,481	160	\$6.00	\$6.00	\$6.13	\$5.83
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	14,000	\$11,410	2	\$0.81	\$0.81	\$0.82	\$0.81
GOLD	GoldMining Inc. J	19,558	\$21,144	17	\$1.07	\$1.07	\$1.10	\$1.07
GOOS	Cda Goose Hldgs SV	44,625	\$708,537	240	\$15.68	\$15.68	\$16.73	\$15.62
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,600	\$15,326	52	\$2.31	\$2.31	\$2.34	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	50	\$10	1	\$0.00	\$0.20	\$0.00	\$0.00
GRNI	BMO BrkfldRenwinfras	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
GRT.UN	Granite RI Est Tr Un	3,835	\$258,977	22	\$67.07	\$67.07	\$67.99	\$67.07
GSY	goeasy Ltd.	19,164	\$2,112,395	139	\$109.95	\$109.95	\$111.18	\$109.80
GTE	Gran Tierra Energy	10,742	\$90,402	14	\$8.37	\$8.37	\$8.52	\$8.32
GUD	Knight Therapeutics	1,200	\$5,399	3	\$4.49	\$4.49	\$4.50	\$4.49
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	48,104	\$1,817,527	231	\$37.82	\$37.82	\$37.93	\$37.54
GWO.PR.G	Gt-West Lifeco Pr G	700	\$12,490	2	\$17.80	\$17.80	\$17.85	\$17.80
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,000	\$31,274	6	\$15.68	\$15.68	\$15.72	\$15.63
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	800	\$9,424	1	\$11.78	\$11.78	\$11.78	\$11.78
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,575	2	\$17.89	\$17.89	\$17.89	\$17.86
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
GXE	Gear Energy Ltd.	80,000	\$64,850	27	\$0.81	\$0.81	\$0.82	\$0.80
H	Hydro One Limited	47,425	\$1,698,058	270	\$35.80	\$35.80	\$35.95	\$35.39
HAB	Horizon CorpBnd E Un	4,500	\$41,865	3	\$9.31	\$9.31	\$9.31	\$9.30
HAC	Horizon Seasonl E Un	1,000	\$25,511	3	\$25.51	\$25.51	\$25.52	\$25.50
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HAI	Haivision Systems	1,500	\$5,400	2	\$3.62	\$3.62	\$3.62	\$3.56
HAL	Horizons Cdn Div E	300	\$5,248	2	\$17.51	\$17.51	\$17.51	\$17.46
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	2,400	\$19,440	1	\$8.10	\$8.10	\$8.10	\$8.10
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 GlblDiv E Un	1,000	\$28,805	5	\$28.74	\$28.74	\$28.94	\$28.72
HBA	Hamilton AusBk=Wgt E	2,600	\$52,740	6	\$20.26	\$20.26	\$20.33	\$20.23
HBAL	HorizonsBalAstAloc A	6,300	\$80,654	7	\$12.79	\$12.79	\$12.82	\$12.79
HBB	Horizon Cdn SctUniv	9,030	\$395,403	24	\$43.89	\$43.89	\$43.89	\$43.74
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,500	\$128,455	14	\$8.84	\$8.84	\$8.89	\$8.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HBFE	Harvest BrandLeadw 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 EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
HBM	Hudbay Minerals Inc.	48,216	\$285,247	135	\$5.92	\$5.92	\$5.96	\$5.81
HBND	Hamilton US BndYldMx	5,400	\$79,790	29	\$14.88	\$14.88	\$14.88	\$14.74
HBNK	Horizn EqWgtBanksIdx	9,875	\$174,245	22	\$17.67	\$17.67	\$17.72	\$17.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x B	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	17,100	\$286,115	33	\$16.78	\$16.78	\$16.86	\$16.64
HCLN	Harvest CleanEngy Un	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
HCON	Horizons Conserv A	1,100	\$12,981	2	\$11.81	\$11.81	\$11.81	\$11.80
HCRE	Horizons EqICA REIT	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,400	\$164,204	26	\$7.03	\$7.03	\$7.04	\$6.98
HDIV	HamiltonEnhMltSecCl	12,367	\$178,152	32	\$14.41	\$14.41	\$14.44	\$14.35
HEB	Hamilton Cdn Bk=Wgt	500	\$6,920	5	\$13.84	\$13.84	\$13.84	\$13.84
HED	BetaProS&PTSEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	36,700	\$154,244	74	\$4.19	\$4.19	\$4.21	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,900	\$65,641	5	\$13.38	\$13.38	\$13.42	\$13.38
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	500	\$13,887	5	\$28.08	\$28.08	\$28.08	\$27.50
HEWB	Horizons EqICdaBanks	8,200	\$212,002	10	\$25.80	\$25.80	\$25.88	\$25.76
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$6,900	1	\$13.80	\$13.80	\$13.80	\$13.80
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	200	\$2,456	2	\$12.30	\$12.30	\$12.30	\$12.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,200	\$138,455	11	\$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 2xBI	500	\$7,310	1	\$14.62	\$14.62	\$14.62	\$14.62
HGD	BetaProCdnGldMn-2xBr	48,143	\$295,823	45	\$6.09	\$6.09	\$6.25	\$5.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	54,518	\$690,825	88	\$12.70	\$12.70	\$13.01	\$12.29
HGY	Horizons GldYld E Un	1,400	\$13,474	2	\$9.63	\$9.63	\$9.63	\$9.62
HHL	Harvest HlthcrLdr Un	59,597	\$443,832	55	\$7.42	\$7.42	\$7.47	\$7.42
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	2,600	\$23,977	8	\$9.20	\$9.20	\$9.28	\$9.20
HHRS	Hammerhead Engy A	1,800	\$30,846	4	\$16.86	\$16.86	\$17.49	\$16.63
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,667	\$267,860	22	\$100.43	\$100.43	\$100.44	\$100.43
HIU	BetaProSP500DlyInvrs	10,700	\$157,759	20	\$14.77	\$14.77	\$14.78	\$14.65
HIX	BetaPro60 DailyInvrs	3,900	\$123,593	8	\$31.72	\$31.72	\$31.81	\$31.64
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,000	\$8,100	1	\$8.10	\$8.10	\$8.10	\$8.10
HLIT	HoriznGlbLithiumProd	1,100	\$28,238	5	\$25.50	\$25.50	\$25.79	\$25.50
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,489	3	\$4.85	\$4.85	\$5.01	\$4.85
HMAX	Hamilton CdnFinMax E	21,162	\$270,860	38	\$12.81	\$12.81	\$12.86	\$12.74
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,100	\$8,989	3	\$8.19	\$8.19	\$8.19	\$8.15
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	\$9.07	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	48,107	\$2,091,957	116	\$42.16	\$42.16	\$45.70	\$41.79
HNU	BetaPro NatGasLevBul	364,430	\$5,438,956	487	\$15.45	\$15.45	\$15.60	\$14.25
HOD	BetaPro CrdOilnvrBr	223,400	\$1,626,139	62	\$7.27	\$7.27	\$7.35	\$7.16
HOG	Horizn PplnEngyServA	1,800	\$17,367	2	\$9.65	\$9.65	\$9.65	\$9.64
HOM.U	BSR REIT Invest USF	1,901	\$20,636	13	\$10.86	\$10.86	\$10.87	\$10.85
HOM.UN	BSR REIT Invest Un	119	\$1,773	2	\$14.90	\$14.90	\$14.90	\$14.90
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	\$1.69	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	165,500	\$2,615,481	134	\$15.78	\$15.78	\$16.07	\$15.63
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	63,100	\$435,617	42	\$6.90	\$6.90	\$6.93	\$6.88
HPS.A	Hammond Power A SV	7,367	\$423,667	42	\$57.04	\$57.04	\$58.10	\$57.00
HPYT	Harvest PremYldTreas	15,383	\$176,956	20	\$11.55	\$11.55	\$11.55	\$11.40
HQD	BetaProNSDQ100 -2xBr	264,254	\$5,861,600	389	\$22.50	\$22.50	\$22.63	\$21.71
HQD.U	BtaProNSDQ100-2xBrUS	300	\$4,866	1	\$16.22	\$16.22	\$16.22	\$16.22
HQU	BetaProNASDQ100 2xBI	348,385	\$4,271,004	416	\$12.09	\$12.09	\$12.56	\$12.02
HR.UN	H&R Real Estate Un	66,337	\$579,870	198	\$8.73	\$8.73	\$8.80	\$8.66
HRAA	Horizons ReSolvAlloc	2,000	\$22,610	2	\$11.30	\$11.30	\$11.31	\$11.30
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,000	\$75,998	15	\$15.21	\$15.21	\$15.32	\$15.01
HSAV	Horizons CshMaxShare	14,308	\$1,561,287	85	\$109.12	\$109.12	\$109.24	\$108.95
HSD	BetaPro S&P500 -2xBr	78,025	\$2,285,042	151	\$29.56	\$29.56	\$29.70	\$28.93
HSH	Horizn S&P500CA Hegd	1,059	\$53,941	5	\$50.75	\$50.75	\$51.02	\$50.75
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	117,350	\$1,641,311	149	\$13.83	\$13.83	\$14.16	\$13.77
HSUV.U	HorizonsUSD CshMaxUS	1,940	\$207,175	15	\$106.82	\$106.82	\$106.88	\$106.70
HTA	HarvestTechAchvGrw A	30,500	\$427,343	46	\$13.98	\$13.98	\$14.12	\$13.93
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,300	\$15,702	5	\$12.00	\$12.00	\$12.28	\$12.00
HTB	Horizn US7-10TreasBd	1,370	\$72,149	6	\$52.79	\$52.79	\$52.79	\$52.47
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$3,744	1	\$9.36	\$9.36	\$9.36	\$9.36
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	970	\$21,399	4	\$22.07	\$22.07	\$22.08	\$22.01
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,302	2	\$15.77	\$15.77	\$15.77	\$15.75
HULC	HorizonsUS LrgCapldx	700	\$47,441	3	\$67.68	\$67.68	\$68.04	\$67.68
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$27,669	8	\$11.49	\$11.49	\$11.58	\$11.24
HURA	Horizon GlbUranium A	740	\$24,591	6	\$33.25	\$33.25	\$33.47	\$33.04
HUT	Hut 8 Mining Corp J	168,950	\$523,816	165	\$3.05	\$3.05	\$3.23	\$2.97
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,400	\$131,227	15	\$15.65	\$15.65	\$15.68	\$15.58
HUTS	Hamilton EnhncUtil E	2,055	\$22,111	8	\$10.78	\$10.78	\$10.78	\$10.75
HUV	BetaProSP500ST Futre	32,400	\$602,747	53	\$18.63	\$18.63	\$19.03	\$18.23
HUZ	Horizons Silver ETF	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HWX	Headwater Expl Inc.	19,254	\$138,944	80	\$7.26	\$7.26	\$7.28	\$7.09
HXCN	HorizonsS&PTSXCpldx	3,600	\$107,794	8	\$29.94	\$29.94	\$30.10	\$29.83
HXD	BetaProS&PTSX60-2xBr	40,450	\$320,125	21	\$7.93	\$7.93	\$7.98	\$7.86
HXDM	Horizons IntlMkts Eq	9,668	\$371,423	27	\$38.42	\$38.42	\$38.54	\$38.35
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	952	\$32,306	4	\$34.17	\$34.17	\$34.17	\$33.79
HXEM	Horizons EmergMkt Eq	1,300	\$39,504	6	\$30.42	\$30.42	\$30.42	\$30.38
HXF	Horizn S&PCapFin ldx	931	\$50,982	8	\$54.77	\$54.77	\$54.85	\$54.71
HXH	Horizons CdnHiDivShr	800	\$33,670	7	\$42.12	\$42.12	\$42.15	\$42.05
HXQ	Horizon NASDAQ100SHR	2,429	\$136,448	10	\$55.73	\$55.73	\$56.49	\$55.73
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,700	\$505,731	26	\$57.97	\$57.97	\$58.44	\$57.83
HXS.U	Horizon S&P500 US Sh	100	\$4,189	1	\$41.89	\$41.89	\$41.89	\$41.89
HXT	Horizon S&P/TSX60	14,490	\$690,654	42	\$47.61	\$47.61	\$47.84	\$47.46
HXT.U	Horizon S&P/TSX60 US	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
HXU	BetaProS&PTSX60 2xBI	17,490	\$285,745	25	\$16.30	\$16.30	\$16.46	\$16.19
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	33	\$237	1	\$0.00	\$7.23	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,000	\$50,833	6	\$7.30	\$7.30	\$7.30	\$7.24
HYLD	Hamilton UScvCIHG C\$	25,089	\$283,775	65	\$11.27	\$11.27	\$11.37	\$11.23
HYLD.U	Hamilton UScvCIUH US	800	\$9,197	2	\$11.49	\$11.49	\$11.54	\$11.49
HZD	BetaPro Slvr -2DlyBr	2,900	\$46,344	5	\$15.84	\$15.84	\$16.05	\$15.69
HZM	Horizonte Min Ord J	5,500	\$1,570	2	\$0.29	\$0.29	\$0.29	\$0.29
HZU	BetaPro Slvr 2xDlyBI	35,884	\$672,712	28	\$18.87	\$18.87	\$18.99	\$18.43
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	50,860	\$4,057,187	281	\$79.10	\$79.10	\$80.40	\$78.98
IAU	i-80 Gold Corp. J	46,000	\$89,853	34	\$2.00	\$2.00	\$2.01	\$1.92
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	400	\$3,618	2	\$9.05	\$9.05	\$9.05	\$9.03
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	17,200	\$36,780	7	\$2.22	\$2.22	\$2.22	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,167	\$2,925,371	134	\$192.30	\$192.30	\$194.75	\$191.83
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$22,397	3	\$18.66	\$18.66	\$18.67	\$18.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$9,810	1	\$19.62	\$19.62	\$19.62	\$19.62
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	600	\$11,054	2	\$18.44	\$18.44	\$18.44	\$18.42
IFP	Interfor Corporation	37,322	\$652,762	181	\$17.46	\$17.46	\$17.79	\$17.23
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$8,127	1	\$11.61	\$11.61	\$11.61	\$11.61
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.29	\$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.	29,500	\$907,256	122	\$30.70	\$30.70	\$31.25	\$30.54
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	1,100	\$2,269	6	\$2.10	\$2.10	\$2.10	\$2.05
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,254	\$332,998	71	\$11.72	\$11.72	\$11.93	\$11.71
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	\$8.04	\$0.00	\$0.00
ILLM	illum Holdings J	22,994	\$34,558	65	\$1.52	\$1.52	\$1.52	\$1.44
IMG	lamgold Corporation	60,682	\$206,257	143	\$3.44	\$3.44	\$3.45	\$3.25
IMO	Imperial Oil Ltd.	62,992	\$5,058,619	381	\$81.29	\$81.29	\$81.33	\$78.98
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	35,600	\$320,857	196	\$8.92	\$8.92	\$9.15	\$8.92
INE.PR.A	Innergex Renew Pr A	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	40,250	\$88,217	31	\$2.22	\$2.22	\$2.25	\$2.15
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,954	\$70,282	14	\$14.26	\$14.26	\$14.26	\$14.12
IPO	InPlay Oil Corp.	7,900	\$20,496	8	\$2.59	\$2.59	\$2.62	\$2.57
IQD	CI WisdomTrIntlDivHG	600	\$17,508	2	\$29.20	\$29.20	\$29.20	\$29.16
IQD.B	CI Wisdom3IntlDvNn-H	500	\$12,720	1	\$25.44	\$25.44	\$25.44	\$25.44
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,100	\$60,493	8	\$19.47	\$19.47	\$19.73	\$19.29
ITE	i3 Energy plc Ord	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	108,886	\$1,123,505	528	\$10.30	\$10.30	\$10.45	\$10.21
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,100	\$5,233	5	\$1.27	\$1.27	\$1.29	\$1.25
JAPN	CI WisdomTr JpnEqHeg	100	\$3,799	1	\$37.99	\$37.99	\$37.99	\$37.99
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	38,170	\$193,627	207	\$5.10	\$5.10	\$5.11	\$4.96
JWEL	Jamieson Wellness	26,755	\$603,505	115	\$22.41	\$22.41	\$23.03	\$22.37
K	Kinross Gold Corp.	130,469	\$942,842	404	\$7.24	\$7.24	\$7.34	\$7.13
KBL	K-Bro Linen Inc.	3,000	\$92,996	14	\$30.99	\$30.99	\$31.09	\$30.91
KEC	Kiwetinohk Energy	34	\$444	1	\$0.00	\$12.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	900	\$11,324	4	\$12.62	\$12.62	\$12.63	\$12.46
KEI	Kolibri Glb Energy	3,080	\$18,705	9	\$6.01	\$6.01	\$6.10	\$6.01
KEL	Kelt Expl Ltd.	32,100	\$230,416	67	\$7.23	\$7.23	\$7.25	\$7.09
KEY	Keyera Corp.	40,176	\$1,295,126	233	\$32.33	\$32.33	\$32.43	\$31.81
KILO	Purpose Gold Bul Un	1,000	\$29,588	6	\$29.59	\$29.59	\$29.71	\$29.52
KILO.B	Purpose Gld Nn-curHg	1,000	\$32,685	6	\$32.73	\$32.73	\$32.77	\$32.59
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,100	\$288,059	58	\$15.88	\$15.88	\$16.15	\$15.79
KNT	K92 Mining Inc. J	54,257	\$280,682	101	\$5.14	\$5.14	\$5.34	\$5.11
KPT	KP Tissue Inc.	700	\$6,546	5	\$9.43	\$9.43	\$9.43	\$9.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	42,500	\$168,993	101	\$4.03	\$4.03	\$4.04	\$3.86
KSI	kneat.com, inc. J	650	\$1,829	2	\$2.81	\$2.81	\$2.81	\$2.81
KXS	Kinaxis Inc. J	8,023	\$1,070,027	69	\$132.79	\$132.79	\$136.02	\$132.07
L	Loblaw Companies Ltd	22,482	\$2,509,854	172	\$111.32	\$111.32	\$112.23	\$111.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LAAC	Lithium Argentina J	35,325	\$279,425	99	\$7.87	\$7.87	\$8.30	\$7.70
LABS	MediPharm LabsCorp J	11,000	\$820	2	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	46,088	\$435,610	233	\$9.34	\$9.34	\$9.61	\$9.29
LAM	Laramide Resources J	56,500	\$35,695	17	\$0.64	\$0.64	\$0.64	\$0.63
LAS.A	Lassonde Ind Cl A SV	1,240	\$161,838	8	\$130.86	\$130.86	\$130.86	\$130.39
LB	Laurentian Bk of Can	24,655	\$630,614	120	\$25.50	\$25.50	\$25.88	\$25.28
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
LBS	Life & Banc Split A	10,900	\$73,372	29	\$6.74	\$6.74	\$6.82	\$6.61
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
LCFS	Tidewater Renew	1,300	\$9,788	4	\$7.61	\$7.61	\$7.61	\$7.49
LCS	Brompton Life Splt A	4,408	\$20,078	8	\$4.48	\$4.48	\$4.60	\$4.48
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$5,992	1	\$14.98	\$14.98	\$14.98	\$14.98
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	43,200	\$101,619	29	\$2.33	\$2.33	\$2.46	\$2.33
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	71,985	\$18,494	16	\$0.26	\$0.26	\$0.26	\$0.26
LGO	Largo Inc. J	11,600	\$37,682	18	\$3.18	\$3.18	\$3.32	\$3.18
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,400	\$88,814	6	\$63.41	\$63.41	\$63.45	\$63.41
LIF	Labrador Iron Ore	32,595	\$985,085	162	\$30.27	\$30.27	\$30.48	\$29.87
LIFE	Evolve GlbHlthYldHeg	1,900	\$37,956	7	\$20.01	\$20.01	\$20.02	\$19.95
LIFE.B	EvolveGlbHealth Unhg	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,709	\$59,080	17	\$10.18	\$10.18	\$10.51	\$10.16
LN	Loncor Gold Inc. J	16,500	\$6,285	3	\$0.39	\$0.39	\$0.39	\$0.38
LNF	Leon's Furniture Ltd	519	\$9,163	6	\$17.73	\$17.73	\$17.73	\$17.54
LNR	Linamar Corporation	19,904	\$1,238,922	136	\$61.57	\$61.57	\$63.69	\$61.42
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	600	\$16,218	1	\$27.03	\$27.03	\$27.03	\$27.03
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
LSPD	Lightspeed Commrc SV	64,441	\$1,134,450	269	\$17.45	\$17.45	\$18.31	\$17.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$550	3	\$0.36	\$0.36	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	44,736	\$762,720	248	\$17.01	\$17.01	\$17.47	\$16.80
LUN	Lundin Mining Corp	142,600	\$1,235,828	497	\$8.71	\$8.71	\$8.83	\$8.51
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	300	\$3,096	1	\$10.32	\$10.32	\$10.32	\$10.32
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,950	\$100,498	35	\$14.65	\$14.65	\$14.73	\$14.21
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	1,100	\$3,839	1	\$3.49	\$3.49	\$3.49	\$3.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Shawcor Ltd.	27,457	\$401,759	157	\$14.77	\$14.77	\$14.77	\$14.37
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	46,500	\$15,123	9	\$0.33	\$0.33	\$0.33	\$0.32
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,500	\$998	2	\$0.29	\$0.29	\$0.29	\$0.29
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	500	\$775	1	\$1.55	\$1.55	\$1.55	\$1.55
MCLC	Manulfe MltCdnLrgUnh	300	\$9,659	3	\$32.16	\$32.16	\$32.27	\$32.16
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
MCSM	ManulfeMultfCdSMID Un	2,500	\$85,027	6	\$34.14	\$34.14	\$34.14	\$33.95
MDA	MDA Ltd. J	8,000	\$92,181	42	\$11.37	\$11.37	\$11.68	\$11.37
MDF	mdf commerce inc.	200	\$782	2	\$3.91	\$3.91	\$3.91	\$3.91
MDI	Major Drilling Group	49,295	\$376,471	124	\$7.64	\$7.64	\$7.73	\$7.53
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,500	\$3,623	7	\$0.35	\$0.35	\$0.35	\$0.35
MDP	Medexus Pharma J	10,391	\$22,520	13	\$2.15	\$2.15	\$2.21	\$2.12
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	8,000	\$6,240	4	\$0.78	\$0.78	\$0.78	\$0.78
MEE	Mackenzie EmrgMkts E	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
MEG	MEG Energy Corp.	105,973	\$2,922,168	517	\$27.80	\$27.80	\$27.84	\$26.95
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$134.50	\$0.00	\$0.00
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	157,395	\$3,788,541	765	\$24.08	\$24.08	\$24.22	\$23.85
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$20,811	2	\$18.86	\$18.86	\$18.99	\$18.86
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$4,992	1	\$16.64	\$16.64	\$16.64	\$16.64
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
MFI	Maple Leaf Foods Inc	19,193	\$494,135	115	\$25.80	\$25.80	\$26.06	\$25.50
MFT	Mackenzie FltgRate E	4,361	\$75,647	11	\$17.34	\$17.34	\$17.39	\$17.34
MG	Magna Int'l Inc.	62,430	\$4,307,907	324	\$68.39	\$68.39	\$70.19	\$67.96
MGA	Mega Uranium Ltd. J	70,000	\$24,390	40	\$0.35	\$0.35	\$0.36	\$0.34
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	3,400	\$53,535	5	\$15.74	\$15.74	\$15.75	\$15.74
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	801	\$11,515	8	\$14.27	\$14.27	\$14.55	\$14.27
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,300	\$34,531	4	\$10.46	\$10.46	\$10.47	\$10.46
MI.UN	Minto Apart REIT Un	22,701	\$296,061	55	\$13.12	\$13.12	\$13.19	\$12.82
MIC.PR.A	Sagen MI Cda A Pr 1	1,400	\$23,086	2	\$16.49	\$16.49	\$16.49	\$16.49
MID.UN	MINT Incme Fnd Tr Un	1,800	\$11,610	1	\$6.45	\$6.45	\$6.45	\$6.45
MIN	Excelsior Mining J	50	\$7	1	\$0.00	\$0.14	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,600	\$61,836	2	\$13.40	\$13.40	\$13.54	\$13.40
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,225	\$165,282	19	\$17.95	\$17.95	\$17.96	\$17.88
MKC	Mackenzie MaxDvrCA E	1,100	\$31,088	5	\$28.18	\$28.18	\$28.35	\$28.18
MKP	MCAN Mortgage Corp.	1,616	\$24,141	6	\$14.98	\$14.98	\$15.05	\$14.92
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	\$1.84	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
MNO	Meridian MinUK Soc J	72,500	\$22,143	13	\$0.32	\$0.32	\$0.32	\$0.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	405	\$10,992	2	\$27.14	\$27.14	\$27.14	\$27.14
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	\$100.38	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,468	1	\$100.39	\$100.39	\$100.39	\$100.39
MOGO	Mogo Inc. J	33,300	\$53,628	33	\$1.56	\$1.56	\$1.66	\$1.55
MOZ	Marathon Gold Corp J	280,500	\$141,565	33	\$0.52	\$0.52	\$0.52	\$0.49
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,500	\$12,857	12	\$5.24	\$5.24	\$5.24	\$4.97
MPVD	Mountain Province J	287,000	\$62,290	46	\$0.23	\$0.23	\$0.25	\$0.20
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	439	\$44,253	3	\$100.60	\$100.60	\$100.99	\$100.60
MRD	Melcor Developments	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
MRE	Martinrea Int'l Inc.	21,834	\$253,160	102	\$11.55	\$11.55	\$11.74	\$11.49
MREL	Middlefd RI Est Div	56	\$595	2	\$0.00	\$10.50	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	11,350	\$156,625	23	\$13.75	\$13.75	\$14.01	\$13.66
MRT.UN	Morguard Real Est Un	4,506	\$23,706	16	\$5.29	\$5.29	\$5.29	\$5.25
MRU	Metro Inc.	36,187	\$2,531,673	194	\$69.50	\$69.50	\$70.51	\$69.50
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,360	\$165,143	43	\$13.36	\$13.36	\$13.46	\$13.30
MTY	MTY Food Group Inc.	9,678	\$513,952	66	\$53.12	\$53.12	\$53.75	\$52.82
MUB	Mackenzie Uncnstrn E	14,838	\$258,925	26	\$17.45	\$17.45	\$17.49	\$17.42
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
MUSA	Middlefd 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	1,400	\$13,521	7	\$9.31	\$9.31	\$9.83	\$9.31
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,600	\$40,445	4	\$25.30	\$25.30	\$25.30	\$25.24
MX	Methanex Corporation	18,089	\$1,017,702	121	\$56.90	\$56.90	\$57.78	\$53.29
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,175	\$4,392,786	311	\$85.91	\$85.91	\$86.32	\$84.80
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$40,961	5	\$23.65	\$23.65	\$24.19	\$23.65
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$13,185	2	\$18.75	\$18.75	\$18.85	\$18.75
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$39,655	4	\$21.90	\$21.90	\$22.21	\$21.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.77	\$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	4,100	\$94,682	8	\$23.06	\$23.06	\$23.10	\$23.06
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
NB	NioCorp Dev Ltd. J	9,800	\$64,627	19	\$7.01	\$7.01	\$7.01	\$6.48
NBLY	Neighbourly Pharm J	29,197	\$515,795	51	\$17.80	\$17.80	\$18.13	\$16.65
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	20,900	\$432,237	83	\$20.70	\$20.70	\$20.97	\$20.37
NCP	Nickel CrkPlatinum J	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,500	\$1,158	2	\$0.46	\$0.46	\$0.47	\$0.46
NEO	Neo Perform Material	17,010	\$117,961	35	\$6.90	\$6.90	\$7.00	\$6.77
NEXT	NextSource Materl J	23,414	\$33,956	29	\$1.47	\$1.47	\$1.49	\$1.37
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	15,587	\$204,255	47	\$13.12	\$13.12	\$13.22	\$12.90
NG	NovaGold Resources J	9,750	\$48,725	57	\$5.00	\$5.00	\$5.04	\$4.92
NGD	New Gold Inc.	85,510	\$128,756	91	\$1.55	\$1.55	\$1.55	\$1.44
NGPE	NBI GblPrivateEq Un	1,100	\$35,767	3	\$32.51	\$32.51	\$32.57	\$32.51
NGT	Newmont Corporation	80,534	\$4,179,906	371	\$51.90	\$51.90	\$52.61	\$51.06
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	14,772	\$419,124	60	\$28.48	\$28.48	\$28.50	\$28.06
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NPI	Northland Power Inc.	106,124	\$2,181,504	468	\$20.36	\$20.36	\$21.09	\$20.27
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	5,600	\$7,840	5	\$1.40	\$1.40	\$1.40	\$1.40
NPRF	NBI ActvCdnPrShr Un	2,500	\$44,820	4	\$17.88	\$17.88	\$17.96	\$17.88
NREA	NBI GblRI AssetIncm	500	\$8,858	3	\$17.71	\$17.71	\$17.74	\$17.71
NRR.UN	Northview Res REIT A	600	\$6,768	1	\$11.28	\$11.28	\$11.28	\$11.28
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
NSCE	NBI SustainCdnEq Un	200	\$6,636	1	\$33.18	\$33.18	\$33.18	\$33.18
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
NTR	Nutrien Ltd.	49,209	\$3,810,851	296	\$77.65	\$77.65	\$78.07	\$76.77
NUAG	New Pacific Metals J	5,101	\$11,324	11	\$2.24	\$2.24	\$2.26	\$2.14
NUBF	NBI Unconstr FxdIncm	1,800	\$36,058	3	\$20.04	\$20.04	\$20.07	\$19.99
NUMI	Numinus Wellness J	211,010	\$26,591	45	\$0.13	\$0.13	\$0.13	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	93,053	\$1,236,228	251	\$13.31	\$13.31	\$13.41	\$12.87
NVEI	Nuvei Corp. J SV	47,096	\$901,157	181	\$19.19	\$19.19	\$19.56	\$18.78
NVO	Novo Resources J	1,100	\$177	3	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,302	\$510,329	80	\$35.48	\$35.48	\$36.01	\$35.30
NWH.UN	NW Healthcare Un	114,166	\$455,902	273	\$4.02	\$4.02	\$4.08	\$3.94
NXE	NexGen Energy Ltd. J	177,085	\$1,425,879	582	\$8.05	\$8.05	\$8.25	\$7.89
NXF	CI EnergyGiantCovHeg	9,100	\$57,366	11	\$6.31	\$6.31	\$6.31	\$6.29
NXF.B	CI EngyGiant UnhegUn	3	\$25	2	\$0.00	\$8.28	\$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	46,240	\$289,783	86	\$6.36	\$6.36	\$6.46	\$6.12
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	30,224	\$345,072	125	\$11.60	\$11.60	\$11.65	\$11.14
OGC	OceanaGold Corp.	285,068	\$693,079	512	\$2.49	\$2.49	\$2.50	\$2.27
OGD	Orbit Garant Drill	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
OGI	Organigram Hldgs J	6,400	\$8,793	16	\$1.37	\$1.37	\$1.41	\$1.36
OLA	Orla Mining Ltd. J	21,421	\$99,897	145	\$4.68	\$4.68	\$4.72	\$4.57
OLY	Olympia Fin Group	300	\$26,151	1	\$87.17	\$87.17	\$87.17	\$87.17
ONC	Oncolytics Biotech	4,800	\$10,464	7	\$2.16	\$2.16	\$2.23	\$2.16
ONEB	CI One NA Core+Bond	400	\$18,710	2	\$46.78	\$46.78	\$46.78	\$46.77
ONEC	Accelerate1ChoicePrt	2,100	\$41,790	3	\$19.86	\$19.86	\$19.95	\$19.86
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,268	\$635,769	72	\$76.62	\$76.62	\$77.81	\$76.44
OPS	Opsens Inc. J	52,311	\$148,616	20	\$2.85	\$2.85	\$2.85	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,943	\$704,673	145	\$16.97	\$16.97	\$17.01	\$16.58
ORA	Aura Minerals Inc. J	200	\$1,809	2	\$9.06	\$9.06	\$9.06	\$9.03
ORE	Orezone Gold Corp J	2,000	\$1,650	2	\$0.82	\$0.82	\$0.84	\$0.82
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
OSK	Osisko Mining Inc. J	71,314	\$207,820	91	\$2.89	\$2.89	\$2.95	\$2.87
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	36,700	\$1,650,276	247	\$44.63	\$44.63	\$46.34	\$44.35
OVV	Ovintiv Inc.	9,282	\$614,688	62	\$66.55	\$66.55	\$66.77	\$65.24
PAAS	Pan American Silver	50,975	\$1,054,550	240	\$20.79	\$20.79	\$20.90	\$20.30
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Cl A	19,600	\$84,605	48	\$4.29	\$4.29	\$4.35	\$4.26
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,866	\$621,162	46	\$89.80	\$89.80	\$94.07	\$89.45
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	443	\$12,118	5	\$27.25	\$27.25	\$27.56	\$27.11
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	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PD	Precision Drill Corp	33,077	\$2,632,464	192	\$80.01	\$80.01	\$81.00	\$78.15
PDC	Invesco Cdn Div Un	2,800	\$76,164	14	\$27.21	\$27.21	\$27.30	\$27.06
PDF	Purpose Core Div Fnd	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
PDIV	Purpose EnhncDiv ETF	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	7,000	\$3,780	4	\$0.55	\$0.55	\$0.55	\$0.53
PET	Pet Valu Hldgs J	11,621	\$294,880	67	\$25.37	\$25.37	\$25.49	\$25.00
PEY	Peyto Expl & Dev	75,685	\$1,076,631	263	\$14.37	\$14.37	\$14.38	\$13.95
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
PFL	Invesco 1-3YrLadFltg	11,200	\$220,672	10	\$19.70	\$19.70	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	2,300	\$34,501	3	\$14.97	\$14.97	\$15.03	\$14.97
PFMN	Picton MahoneyMktNeu	3,800	\$51,881	10	\$13.62	\$13.62	\$13.66	\$13.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,500	\$48,476	6	\$8.84	\$8.84	\$8.84	\$8.81
PGI.UN	PIMCO Gbl IncmOpp Un	5,600	\$37,220	3	\$6.65	\$6.65	\$6.65	\$6.64
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	\$16.85	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,600	\$26,271	13	\$7.31	\$7.31	\$7.32	\$7.26
PHYS	Sprott PhyGold CA Un	4,100	\$87,220	14	\$21.29	\$21.29	\$21.35	\$21.16
PHYS.U	Sprott Phy Gld Un US	2,100	\$32,360	3	\$15.42	\$15.42	\$15.42	\$15.40
PIC.A	Premium Income Cl A	3,700	\$13,500	9	\$3.75	\$3.75	\$3.75	\$3.57
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,900	\$50,398	19	\$12.88	\$12.88	\$13.07	\$12.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	42,991	\$1,759,369	261	\$41.13	\$41.13	\$41.25	\$40.53
PLC	Park Lawn Corp.	13,926	\$229,930	67	\$16.47	\$16.47	\$16.73	\$16.42
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	10,401	\$36,960	18	\$3.53	\$3.53	\$3.59	\$3.53
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	47,400	\$815,351	106	\$17.21	\$17.21	\$17.22	\$17.19
PMIF.U	PIMCO Mthly Incm US	1,110	\$20,258	3	\$18.25	\$18.25	\$18.25	\$18.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
PMZ.UN	Primaris REIT A Un	15,610	\$198,661	112	\$12.67	\$12.67	\$12.88	\$12.62
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	3,000	\$4,220	3	\$1.40	\$1.40	\$1.42	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$577	2	\$2.88	\$2.88	\$2.89	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	44,673	\$1,469,669	193	\$32.85	\$32.85	\$33.09	\$32.41
POW	Power Corp of Cda SV	103,699	\$3,390,922	482	\$32.69	\$32.69	\$32.87	\$32.43
POW.PR.A	Power Corp 5.6% Pr A	400	\$7,568	1	\$18.92	\$18.92	\$18.92	\$18.92
POW.PR.B	Power Corp 5.35% Pr	900	\$16,270	4	\$18.09	\$18.09	\$18.12	\$18.07
POW.PR.C	Power Corp 5.80% Pr	900	\$18,150	2	\$20.19	\$20.19	\$20.19	\$20.12
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$17.26	\$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	\$18.95	\$0.00	\$0.00
PPL	Pembina Pipeline	79,961	\$3,382,114	518	\$42.44	\$42.44	\$42.58	\$41.89
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$20,820	3	\$17.35	\$17.35	\$17.35	\$17.35
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	200	\$3,720	2	\$18.60	\$18.60	\$18.60	\$18.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$22,070	4	\$18.20	\$18.20	\$18.60	\$18.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	15	\$259	1	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,400	\$21,355	8	\$4.96	\$4.96	\$4.98	\$4.75
PR	Lysander-SlatrPrActv	1,200	\$9,176	2	\$7.64	\$7.64	\$7.66	\$7.64
PRA	Purpose DiversRI Ast	3,900	\$101,546	9	\$26.03	\$26.03	\$26.05	\$26.03
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
PRL	Propel Holdings J	3,300	\$25,601	7	\$7.75	\$7.75	\$7.81	\$7.71
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,101	\$93,272	34	\$18.23	\$18.23	\$18.52	\$18.21
PRN	Profound Medical	2,500	\$30,027	6	\$11.97	\$11.97	\$12.11	\$11.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,100	\$1,518	2	\$1.38	\$1.38	\$1.38	\$1.38
PRU	Perseus Mining Ord J	8,100	\$12,018	8	\$1.49	\$1.49	\$1.50	\$1.48
PRV.UN	PRO Real Est Tr Un	4,300	\$18,439	3	\$4.33	\$4.33	\$4.33	\$4.28
PSA	Purpose High IntSvgs	21,383	\$1,073,607	28	\$50.20	\$50.20	\$50.21	\$50.20
PSB	Invesco1-5CorpBnd Un	13,900	\$230,310	10	\$16.57	\$16.57	\$16.58	\$16.56
PSD	Pulse Seismic Inc.	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
PSI	Pason Systems Inc.	21,582	\$283,681	61	\$13.12	\$13.12	\$13.35	\$13.05
PSK	PrairieSky Royalty	23,305	\$569,804	160	\$24.31	\$24.31	\$24.80	\$24.29
PSLV	Sprott Phy Sil Cdn	16,668	\$176,458	27	\$10.63	\$10.63	\$10.64	\$10.51
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,612	\$965,257	25	\$100.42	\$100.42	\$100.43	\$100.42
PTI.UN	PIMCO Tact Incm A Un	2,400	\$13,808	2	\$5.75	\$5.75	\$5.77	\$5.75
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	2,400	\$15,120	2	\$6.30	\$6.30	\$6.30	\$6.30
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	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
PVS.PR.H	Partners ValAA Pr 10	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
PVS.PR.I	Partners ValAA Pr 11	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,042	1	\$15.21	\$15.21	\$15.21	\$15.21
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$17,684	2	\$17.72	\$17.72	\$17.72	\$17.63
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$13,708	2	\$19.36	\$19.36	\$19.62	\$19.36
PWF.PR.K	Power Fin 4.95% Pr K	1,900	\$31,774	4	\$16.71	\$16.71	\$16.75	\$16.71
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$5,523	2	\$18.41	\$18.41	\$18.41	\$18.41
PWF.PR.S	Power Fin 4.80% Pr S	600	\$9,717	3	\$16.22	\$16.22	\$16.22	\$16.19
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	100	\$441	1	\$4.41	\$4.41	\$4.41	\$4.41
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	21	\$677	1	\$0.00	\$32.41	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$11,059	2	\$36.89	\$36.89	\$36.89	\$36.85
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	40,723	\$1,013,259	215	\$25.22	\$25.22	\$25.25	\$24.37
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,800	\$30,627	5	\$17.02	\$17.02	\$17.02	\$17.01
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PYR	PyroGenesis Cda J	17,200	\$9,317	4	\$0.54	\$0.54	\$0.55	\$0.54
PZA	Pizza Pizza Royalty	5,302	\$69,897	21	\$13.11	\$13.11	\$13.30	\$13.11
PZW	Invesco FTSE RAF GlbCA	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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	600	\$82,190	5	\$136.76	\$136.76	\$138.00	\$136.28
QBB	Mackenzie CdnAggrBnd	2,068	\$179,868	8	\$87.11	\$87.11	\$87.11	\$86.96
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	36,940	\$1,026,055	148	\$27.73	\$27.73	\$28.08	\$27.65
QBTC	Bitcoin Fund A CAD	6,000	\$277,263	17	\$46.18	\$46.18	\$47.51	\$45.88
QBTC.U	Bitcoin Fund CI A US	268	\$9,051	3	\$33.89	\$33.89	\$33.89	\$33.89
QBTL	AGF US Anti-BetaCAHg	8,700	\$175,178	14	\$20.14	\$20.14	\$20.17	\$20.12
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,064	2	\$115.32	\$115.32	\$115.32	\$115.32
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$242,945	16	\$115.51	\$115.51	\$116.01	\$115.42
QDX	Mackenzie IntlEq Idx	400	\$39,488	2	\$98.72	\$98.72	\$98.72	\$98.72
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$70.98	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.95	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$16,396	2	\$27.26	\$27.26	\$27.34	\$27.26
QETH.UN	The EtherFnd A C\$ Un	200	\$7,512	2	\$37.65	\$37.65	\$37.65	\$37.47
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$19,296	2	\$27.53	\$27.53	\$27.58	\$27.53
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,764	\$18,184	6	\$6.42	\$6.42	\$6.69	\$6.42
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	12,053	\$282,260	23	\$23.26	\$23.26	\$23.62	\$23.17
QQC.F	Invesco NASDAQ100 Heg	5,130	\$583,072	32	\$113.23	\$113.23	\$115.01	\$112.84
QQCC	HoriznNASDAQ100Cal E	15,500	\$160,334	25	\$10.39	\$10.39	\$10.46	\$10.31
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	79	\$1,510	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,432	1	\$94.32	\$94.32	\$94.32	\$94.32
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$92.88	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,724	\$2,838,485	216	\$91.85	\$91.85	\$93.08	\$91.83
QTRH	Quarterhill Inc.	43,537	\$64,969	48	\$1.51	\$1.51	\$1.51	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$80.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$43.03	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,600	\$591,038	20	\$163.88	\$163.88	\$164.93	\$163.24
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	208	\$5,016	3	\$24.14	\$24.14	\$24.14	\$24.09
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,055	3	\$20.11	\$20.11	\$20.11	\$20.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,226	\$36,412	11	\$4.33	\$4.33	\$4.50	\$4.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	25,177	\$2,187,377	155	\$86.64	\$86.64	\$87.51	\$86.21
RBN.UN	Blue Ribbon Incm Un	100	\$672	1	\$6.72	\$6.72	\$6.72	\$6.72
RBNK	RBC CdnBnk Yld Indx	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	11,000	\$28,560	6	\$2.61	\$2.61	\$2.61	\$2.59
RCD	RBC QuantCdnDiv Lead	1,100	\$24,926	2	\$22.66	\$22.66	\$22.66	\$22.66
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	11,069	\$449,159	54	\$40.53	\$40.53	\$41.18	\$40.36
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	40,302	\$2,089,661	212	\$51.79	\$51.79	\$52.26	\$51.27
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	61,900	\$289,313	74	\$4.75	\$4.75	\$4.77	\$4.54
REI.UN	RioCan RI Est Tr Un	91,325	\$1,526,151	326	\$16.56	\$16.56	\$16.92	\$16.53
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,700	\$59,713	6	\$22.15	\$22.15	\$22.15	\$22.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
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	39,000	\$540,288	44	\$13.86	\$13.86	\$13.97	\$13.80
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,800	\$60,763	5	\$16.02	\$16.02	\$16.03	\$15.98
RPI.UN	Richards Pckng Un	1,000	\$33,375	2	\$33.40	\$33.40	\$33.40	\$33.35
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,200	\$84,077	9	\$20.02	\$20.02	\$20.02	\$20.01
RQN	RBC Targt2025CorpBnd	11,740	\$231,241	23	\$19.70	\$19.70	\$19.70	\$19.69
RQO	RBC Targt26Corp Bond	11,800	\$207,647	15	\$17.60	\$17.60	\$17.60	\$17.59
RQP	RBC Targt27Corp Bond	4,400	\$74,759	5	\$17.00	\$17.00	\$17.00	\$16.99
RQQ	RBC Targt2028 CrpBnd	3,713	\$75,034	4	\$20.22	\$20.22	\$20.22	\$20.20
RQR	RBC Targt2029 CrpBnd	2,900	\$58,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RS	RI Estate Split Cl A	2,600	\$29,510	4	\$11.55	\$11.55	\$11.55	\$11.33
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	58,711	\$296,769	67	\$5.05	\$5.05	\$5.09	\$5.03
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	319	\$16,194	3	\$50.74	\$50.74	\$50.82	\$50.74
RUD.U	RBC QntUS DivLeadUSD	7	\$257	1	\$0.00	\$37.14	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,602	1	\$35.34	\$35.34	\$35.34	\$35.34
RUP	Rupert Res Ltd. J	3,300	\$11,019	4	\$3.33	\$3.33	\$3.34	\$3.33
RUS	Russel Metals Inc.	21,119	\$720,736	123	\$34.17	\$34.17	\$34.45	\$33.74
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,934	1	\$14.67	\$14.67	\$14.67	\$14.67
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	221,992	\$24,454,096	1,582	\$110.17	\$110.17	\$110.85	\$108.81
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,368	1	\$17.28	\$17.28	\$17.28	\$17.28
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
RY.PR.N	Royal Bank Pr Ser BH	500	\$9,814	3	\$19.56	\$19.56	\$19.90	\$19.56
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$19,570	2	\$19.57	\$19.57	\$19.57	\$19.57
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$24,199	3	\$20.19	\$20.19	\$20.32	\$20.12
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
S	Sherritt Int'l Corp	66,500	\$28,270	8	\$0.43	\$0.43	\$0.43	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	47,600	\$1,308,180	209	\$27.46	\$27.46	\$27.68	\$27.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,600	\$56,450	12	\$7.41	\$7.41	\$7.47	\$7.40
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,876	2	\$9.38	\$9.38	\$9.38	\$9.38
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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,692	\$157,087	28	\$27.78	\$27.78	\$27.79	\$27.50
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,000	\$145,060	83	\$4.43	\$4.43	\$4.46	\$4.32
SEA	Seabridge Gold Inc J	21,768	\$320,482	56	\$14.82	\$14.82	\$14.96	\$14.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	48,549	\$354,639	196	\$7.41	\$7.41	\$7.42	\$7.19
SFC	Sagcor Fin Co	400	\$2,208	1	\$5.52	\$5.52	\$5.52	\$5.52
SFC.WT	Sagcor 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	1,570	\$25,117	15	\$16.00	\$16.00	\$16.07	\$15.83
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
SGR.UN	Slate GroceryREIT Un	78,330	\$768,694	127	\$9.74	\$9.74	\$10.01	\$9.64
SGY	Surge Energy Inc.	94,782	\$889,041	219	\$9.49	\$9.49	\$9.52	\$9.11
SHLE	Source Energy Serv J	1,800	\$11,088	2	\$6.16	\$6.16	\$6.16	\$6.16
SHOP	Shopify Inc A SV	312,780	\$20,341,252	1,398	\$64.54	\$64.54	\$68.11	\$63.46
SIA	Sienna Senior Living	38,148	\$385,161	133	\$10.04	\$10.04	\$10.23	\$10.03
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
SII	Sprott Inc.	800	\$31,893	5	\$39.93	\$39.93	\$40.08	\$39.82
SIL	SilverCrest Metals J	18,669	\$127,915	90	\$6.86	\$6.86	\$6.93	\$6.73
SIS	Savaria Corp. J	28,442	\$362,306	72	\$12.43	\$12.43	\$13.08	\$12.34
SJ	Stella-Jones Inc.	15,010	\$1,082,292	110	\$71.97	\$71.97	\$72.46	\$71.77
SKE	Skeena Resources J	16,614	\$84,172	30	\$5.18	\$5.18	\$5.20	\$4.97
SKYY	1st TrCloudComputing	1	\$17	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,342	\$2,856,931	287	\$62.81	\$62.81	\$63.40	\$62.56
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$13,248	2	\$16.56	\$16.56	\$16.56	\$16.56
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$16,650	1	\$16.65	\$16.65	\$16.65	\$16.65
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
SLF.PR.G	Sun Life Fin Sr8R Pr	800	\$10,013	3	\$12.70	\$12.70	\$12.70	\$12.49
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	42,300	\$232,958	147	\$5.54	\$5.54	\$5.64	\$5.39
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	48,000	\$19,205	6	\$0.40	\$0.40	\$0.41	\$0.40
SOIL	Saturn Oil & Gas Inc	46,450	\$117,103	59	\$2.52	\$2.52	\$2.55	\$2.43
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	23,000	\$3,795	2	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	9,100	\$9,636	5	\$1.05	\$1.05	\$1.08	\$1.03
SOY	SunOpta, Inc.	18,700	\$104,730	52	\$5.74	\$5.74	\$5.74	\$5.47
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	33,743	\$318,038	133	\$9.38	\$9.38	\$9.52	\$9.36
SPG	Spark Power Group J	51,500	\$41,205	8	\$0.81	\$0.81	\$0.81	\$0.80
SPLT	Brompton SpltPref Un	5,400	\$54,432	6	\$10.08	\$10.08	\$10.08	\$10.08
SPPP	Sprott PhyPlat CA Un	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,676	\$745,875	168	\$21.39	\$21.39	\$21.87	\$21.33
SRV.UN	SIR Royalty Incm Un	800	\$13,049	3	\$16.33	\$16.33	\$16.33	\$16.30
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,201	\$89,367	37	\$6.32	\$6.32	\$6.33	\$6.22
SSRM	SSR Mining Inc.	24,850	\$474,006	137	\$19.16	\$19.16	\$19.59	\$18.79
STC	Sangoma Tech Corp.	4,900	\$19,011	5	\$3.83	\$3.83	\$3.94	\$3.80
STCK	Stack Capital Grp J	1,600	\$11,714	5	\$7.31	\$7.31	\$7.49	\$7.31
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,488	\$45,682	19	\$4.39	\$4.39	\$4.40	\$4.25
STGO	Steppe Gold Ltd. J	19,500	\$14,130	5	\$0.72	\$0.72	\$0.74	\$0.72
STLC	Stelco Holdings J	31,256	\$1,092,496	160	\$35.17	\$35.17	\$35.29	\$34.06
STN	Stantec Inc.	46,134	\$3,885,332	280	\$83.20	\$83.20	\$85.21	\$83.19
STPL	BMO Gbl Consmr Stpl	4,100	\$91,215	10	\$22.22	\$22.22	\$22.28	\$22.20
SU	Suncor Energy Inc.	123,624	\$5,587,536	569	\$45.17	\$45.17	\$45.67	\$44.92
SVA	Sernova Corp. J	5,000	\$3,545	3	\$0.71	\$0.71	\$0.71	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	85,800	\$365,679	124	\$4.35	\$4.35	\$4.40	\$3.91
SVM	Silvercorp Metals J	12,700	\$39,269	29	\$3.08	\$3.08	\$3.11	\$3.03
SVR	iShr Sil Bul Hdgd Un	5,400	\$60,473	9	\$11.23	\$11.23	\$11.24	\$11.17
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$13,244	2	\$12.04	\$12.04	\$12.04	\$12.04
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.	14,700	\$62,127	18	\$4.17	\$4.17	\$4.30	\$4.16
SYLD	Purpose StgyYield Un	2,000	\$34,742	5	\$17.35	\$17.35	\$17.39	\$17.35
SYZ	Sylogist Ltd.	8,001	\$56,310	12	\$7.07	\$7.07	\$7.07	\$6.98
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	75,573	\$1,687,243	283	\$22.34	\$22.34	\$22.50	\$22.20
TA	TransAlta Corp.	76,558	\$808,714	304	\$10.47	\$10.47	\$10.72	\$10.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,114	\$1,181	4	\$1.05	\$1.05	\$1.07	\$1.05
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,500	\$15,160	7	\$0.74	\$0.74	\$0.74	\$0.73
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	5,600	\$134,315	17	\$23.72	\$23.72	\$24.21	\$23.63
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	54,648	\$577,629	123	\$10.51	\$10.51	\$10.78	\$10.48
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.82	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
TCN	Tricon Residential	50,140	\$462,805	135	\$9.20	\$9.20	\$9.33	\$9.18
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	900	\$25,662	5	\$28.48	\$28.48	\$28.59	\$28.48
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
TCW	Trican Well Service	38,362	\$173,388	102	\$4.55	\$4.55	\$4.57	\$4.43
TD	T.D. Bank	383,947	\$29,623,727	1,710	\$77.39	\$77.39	\$77.67	\$76.48
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$24,415	2	\$22.15	\$22.15	\$22.25	\$22.15
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
TDB	TD Cdn Aggregate Bnd	23,900	\$294,673	21	\$12.36	\$12.36	\$12.36	\$12.32
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,600	\$181,153	21	\$27.33	\$27.33	\$27.75	\$27.20
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,100	\$83,576	10	\$10.29	\$10.29	\$10.43	\$10.24
TECH.B	EvolveFANGMA CA UnHg	900	\$10,707	3	\$11.87	\$11.87	\$11.93	\$11.87
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	124,244	\$6,148,359	693	\$49.95	\$49.95	\$50.54	\$47.81
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,100	\$82,127	12	\$9.02	\$9.02	\$9.03	\$9.02
TF	Timbercreek Fin Corp	8,400	\$51,277	16	\$6.15	\$6.15	\$6.16	\$6.08
TFII	TFI International	46,109	\$6,908,163	345	\$150.10	\$150.10	\$151.22	\$148.58
TFPM	Triple Flag Precious	14,918	\$261,976	91	\$17.67	\$17.67	\$17.88	\$17.21
TGED	TD ActvGlbEnhncDivCA	9,900	\$184,265	17	\$18.56	\$18.56	\$18.67	\$18.56
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	\$19.18	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
TGO	TeraGo Inc.	3,000	\$3,658	5	\$1.19	\$1.19	\$1.24	\$1.19
TGRE	TD Actv Gbl RIEst Eq	200	\$2,426	1	\$12.13	\$12.13	\$12.13	\$12.13
TGRO	TD Growth Port Un	1,200	\$20,860	4	\$17.37	\$17.37	\$17.39	\$17.37
TH	Theratechnologies	32,300	\$44,357	30	\$1.32	\$1.32	\$1.42	\$1.32
THE	TD Int'l Eqty CA Heg	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,000	\$27,790	2	\$27.75	\$27.75	\$27.83	\$27.75
TI	Titan Mining Corp J	6,000	\$2,550	2	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	6,981	\$727,205	51	\$103.49	\$103.49	\$104.74	\$103.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,000	\$48,894	6	\$16.28	\$16.28	\$16.32	\$16.26
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	2,234	\$61,835	6	\$27.66	\$27.66	\$27.71	\$27.66
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	35,262	\$303,844	144	\$8.46	\$8.46	\$8.88	\$8.43
TKN	Ninepoint Web3 Innov	700	\$7,749	1	\$11.07	\$11.07	\$11.07	\$11.07
TKN.U	Ninepoint Web3Inn US	300	\$2,382	1	\$7.94	\$7.94	\$7.94	\$7.94
TKO	Taseko Mines Ltd.	15,300	\$22,602	19	\$1.49	\$1.49	\$1.49	\$1.47
TLF	Brompton TechLdr CAD	1,504	\$28,150	6	\$18.58	\$18.58	\$18.82	\$18.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,500	\$12,848	7	\$0.38	\$0.38	\$0.38	\$0.37
TLO	Talon Metals Corp. J	1,001	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
TLRY	Tilray Brands J	26,500	\$65,617	17	\$2.44	\$2.44	\$2.52	\$2.44
TLV	InvescoCompVltlty Un	800	\$20,661	5	\$25.87	\$25.87	\$25.96	\$25.75
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	\$17.20	\$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	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	86,730	\$137,104	47	\$1.60	\$1.60	\$1.65	\$1.56
TNX	TRX Gold Corp J	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
TNZ	Tenaz Energy Corp.	7,900	\$30,795	11	\$3.91	\$3.91	\$3.91	\$3.87
TOT	Total Engy Serv Inc.	10,300	\$86,342	24	\$8.34	\$8.34	\$8.51	\$8.33
TOU	Tourmaline Oil Corp.	57,859	\$4,139,795	312	\$72.02	\$72.02	\$72.04	\$70.53
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	48,574	\$1,705,457	272	\$34.50	\$34.50	\$36.28	\$34.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,206	\$78,244	9	\$18.62	\$18.62	\$18.63	\$18.54
TPRF	TD Active Pref ShrUn	2,500	\$20,575	3	\$8.29	\$8.29	\$8.29	\$8.22
TPU	TD US Equity Indx Un	1,800	\$58,102	5	\$32.20	\$32.20	\$32.35	\$32.20
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$16,050	1	\$80.25	\$80.25	\$80.25	\$80.25
TPZ	Topaz Energy Corp.	44,196	\$930,339	161	\$21.12	\$21.12	\$21.20	\$20.88
TQCD	TD Q Cdn Div ETF Un	3,600	\$52,351	6	\$14.55	\$14.55	\$14.59	\$14.50
TQGD	TD Q Gbl Div ETF Un	11,400	\$178,164	17	\$15.65	\$15.65	\$15.65	\$15.59
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,900	\$35,968	11	\$18.96	\$18.96	\$18.99	\$18.87
TRI	Thomson Reuters Corp	14,672	\$2,443,612	118	\$165.98	\$165.98	\$168.42	\$165.88
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	88,233	\$4,162,306	515	\$47.35	\$47.35	\$47.49	\$46.86
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,134	\$11,244	3	\$9.91	\$9.91	\$9.91	\$9.91
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$18,420	2	\$15.35	\$15.35	\$15.35	\$15.35
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	300	\$5,080	2	\$16.91	\$16.91	\$16.98	\$16.91
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$17,959	12	\$3.08	\$3.08	\$3.16	\$3.05
TSAT	Telesat Corp A & B	1,500	\$22,116	3	\$14.52	\$14.52	\$14.76	\$14.52
TSK	Talisker Res Ltd J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TSND	TerrAscend Corp. J	13,100	\$29,019	14	\$2.23	\$2.23	\$2.26	\$2.15
TSU	Trisura Group J	13,336	\$397,157	93	\$29.46	\$29.46	\$30.52	\$29.40
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,300	\$92,841	6	\$21.60	\$21.60	\$21.67	\$21.55
TUED	TD ActvUS EnhancDivCA	1,200	\$23,712	3	\$19.77	\$19.77	\$19.78	\$19.73
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	74	\$1,450	1	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,400	\$145,576	3	\$104.50	\$104.50	\$104.50	\$103.84
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	320,400	\$1,257,885	271	\$3.97	\$3.97	\$4.00	\$3.76
TVK	TerraVest Industries	1,578	\$51,269	7	\$32.36	\$32.36	\$32.76	\$32.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	22,200	\$22,744	6	\$1.03	\$1.03	\$1.03	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,215	\$100,768	16	\$16.18	\$16.18	\$16.37	\$16.10
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	37,502	\$507,909	162	\$13.74	\$13.74	\$13.79	\$13.11
TXP	Touchstone Expl Inc.	27,500	\$26,555	8	\$0.96	\$0.96	\$0.98	\$0.95
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	84,900	\$1,531,888	95	\$18.07	\$18.07	\$18.09	\$17.94
U.UN	Sprott PhysUraniumUn	123,132	\$3,065,316	417	\$24.94	\$24.94	\$24.99	\$24.69
UBIL.U	Horizons 0-3MoTbl US	3,756	\$188,468	9	\$50.18	\$50.18	\$50.18	\$50.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,400	\$134,709	8	\$10.86	\$10.86	\$10.89	\$10.83
UDIV.B	Manulife SmrtUSDivUH	8,600	\$99,627	14	\$11.59	\$11.59	\$11.60	\$11.55
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,600	\$23,050	9	\$14.40	\$14.40	\$14.44	\$14.37
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	\$101.54	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	18,250	\$68,251	24	\$3.73	\$3.73	\$3.79	\$3.72
URC.WT	Uranium Rylyt J Wt	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
URE	Ur-Energy Inc. J	14,700	\$31,765	19	\$2.18	\$2.18	\$2.18	\$2.12
USA	Americas Gold Slvr J	27,000	\$11,873	40	\$0.44	\$0.44	\$0.45	\$0.43
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,402	\$64,042	7	\$18.79	\$18.79	\$18.88	\$18.78
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	85	\$2,804	1	\$0.00	\$33.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,000	\$387,067	37	\$21.55	\$21.55	\$21.55	\$21.46
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,365	\$389,143	24	\$27.07	\$27.07	\$27.14	\$27.01
VBNK	VersaBank J	800	\$8,178	2	\$10.22	\$10.22	\$10.23	\$10.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$28,916	4	\$22.24	\$22.24	\$22.26	\$22.24
VCE	Vanguard FTSE Cdaldx	7,100	\$292,615	34	\$41.21	\$41.21	\$41.40	\$41.05
VCIP	Vanguard Conserv Incm	4,000	\$94,135	7	\$23.56	\$23.56	\$23.56	\$23.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,137	\$965,813	75	\$38.42	\$38.42	\$38.62	\$38.28
VCNS	Vanguard ConservPort	12,000	\$301,651	24	\$25.16	\$25.16	\$25.18	\$25.08
VDU	Vangrd FTSE Dev exUS	1,310	\$47,410	5	\$36.18	\$36.18	\$36.23	\$36.15
VDY	Vanguard FTSE DivYld	16,076	\$616,984	59	\$38.43	\$38.43	\$38.53	\$38.19
VE	Vanguard FTSE Dev EU	1,200	\$35,573	6	\$29.72	\$29.72	\$29.72	\$29.63
VEE	Vanguard FTSEEmrgMkt	7,211	\$226,075	9	\$31.39	\$31.39	\$31.39	\$31.27
VEF	Vangrd Dev US CA-heg	600	\$28,141	2	\$46.90	\$46.90	\$46.91	\$46.90
VEQT	Vanguard AllEqPortfl	15,420	\$520,783	48	\$33.71	\$33.71	\$33.89	\$33.63
VET	Vermilion Energy Inc	42,874	\$862,587	235	\$20.27	\$20.27	\$20.32	\$19.58
VFV	Vanguard S&P500 Indx	48,312	\$4,919,749	264	\$101.54	\$101.54	\$102.53	\$101.30
VGCX	Victoria Gld Corp J	21,394	\$123,183	55	\$5.78	\$5.78	\$5.91	\$5.67
VGG	Vanguard US DivAppr	6,800	\$487,409	29	\$71.39	\$71.39	\$71.94	\$71.36
VGH	Vanguard USDivCad-hg	2,700	\$135,095	8	\$49.92	\$49.92	\$50.29	\$49.92
VGRO	Vanguard GroETF Port	7,612	\$221,182	25	\$29.03	\$29.03	\$29.12	\$28.95
VGX	Vanguard CdnGvt Bond	1,100	\$23,104	4	\$21.00	\$21.00	\$21.01	\$21.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	600	\$1,734	4	\$2.89	\$2.89	\$2.89	\$2.89
VI	Vanguard exNA CA-Heg	1,811	\$59,464	6	\$32.83	\$32.83	\$32.85	\$32.79
VIDY	VanguardFTSE NADivYI	6,100	\$160,981	14	\$26.42	\$26.42	\$26.48	\$26.30
VIU	Vanguard exNA Idx Un	5,500	\$158,675	4	\$28.84	\$28.84	\$28.88	\$28.84
VLB	Vangrd CdnLT GvtBond	3,700	\$71,634	8	\$19.41	\$19.41	\$19.41	\$19.24
VLE	Valeura Energy Inc J	26,800	\$84,830	25	\$3.20	\$3.20	\$3.22	\$3.07
VLN	Velan Inc. SV	1,100	\$6,315	2	\$5.65	\$5.65	\$5.75	\$5.65
VMD	Viemed Healthcare	370	\$3,179	4	\$8.39	\$8.39	\$8.73	\$8.39
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
VNP	5N Plus Inc.	17,057	\$52,600	38	\$3.07	\$3.07	\$3.18	\$2.99
VOXR	Vox Royalty Corp. J	300	\$807	1	\$2.69	\$2.69	\$2.69	\$2.69
VPH	Valeo Pharma J Cl A	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
VQS	VIQ Solutions Inc. J	9,500	\$1,895	5	\$0.20	\$0.20	\$0.20	\$0.20
VRE	Vanguard FTSECdnREIT	4,703	\$120,997	14	\$25.68	\$25.68	\$25.93	\$25.68
VRIF	Vanguard Retire Incm	11,650	\$259,623	16	\$22.24	\$22.24	\$22.29	\$22.24
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	3,500	\$77,590	12	\$22.18	\$22.18	\$22.18	\$22.15
VSC	Vanguard S-T CrpBond	18,341	\$414,123	27	\$22.59	\$22.59	\$22.59	\$22.57
VSP	Vanguard S&P500 C-Hg	20,491	\$1,392,962	76	\$67.78	\$67.78	\$68.51	\$67.67
VUN	Vanguard US MktIdxUn	11,514	\$887,450	49	\$76.78	\$76.78	\$77.43	\$76.71
VUS	Vanguard US TotMktUn	3,700	\$271,976	21	\$73.29	\$73.29	\$73.96	\$73.09
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,751	\$129,753	5	\$46.95	\$46.95	\$47.33	\$46.94
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.26	\$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	113,816	\$20,418,419	713	\$176.94	\$176.94	\$183.83	\$176.52
WCP	Whitecap Resources	442,344	\$4,714,426	1,353	\$10.72	\$10.72	\$11.04	\$10.44
WDO	Wesdome Gold Mines	38,424	\$287,765	102	\$7.52	\$7.52	\$7.69	\$7.38
WEED	Canopy Grwth Corp J	303,500	\$221,795	69	\$0.72	\$0.72	\$0.78	\$0.70
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	50,561	\$37,200	37	\$0.74	\$0.74	\$0.74	\$0.73
WELL	WELL Health Tech J	88,000	\$333,334	124	\$3.78	\$3.78	\$3.86	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	22,815	\$2,061,718	182	\$90.25	\$90.25	\$93.18	\$89.04
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	14,200	\$21,980	17	\$1.59	\$1.59	\$1.59	\$1.42
WJX	Wajax Corporation	8,348	\$241,493	45	\$28.94	\$28.94	\$29.17	\$28.60
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	6,200	\$584	3	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	15,223	\$2,228,214	130	\$145.91	\$145.91	\$147.75	\$145.62
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	955	\$17,020	3	\$17.85	\$17.85	\$17.85	\$17.81
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	45,000	\$6,088	6	\$0.14	\$0.14	\$0.14	\$0.14
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	16,210	\$612,966	58	\$37.55	\$37.55	\$38.89	\$37.27
WPM	Wheaton Precious Mtl	41,903	\$2,476,761	252	\$59.15	\$59.15	\$60.05	\$58.12
WPRT	Westport Fuel Sys	800	\$5,742	7	\$7.30	\$7.30	\$7.30	\$7.09
WRG	Western Energy Serv	1,900	\$5,510	1	\$2.90	\$2.90	\$2.90	\$2.90
WRN	Wstrn Copper & Gld J	3,900	\$6,779	2	\$1.74	\$1.74	\$1.74	\$1.73
WRX	Western Resources J	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
WSP	WSP Global Inc.	19,644	\$3,493,414	148	\$176.87	\$176.87	\$179.90	\$176.51
WSRD	WealthsimpDevMktexNA	1,000	\$24,600	2	\$24.60	\$24.60	\$24.60	\$24.60
WSRI	WealthsimpINA Social	200	\$6,744	1	\$33.72	\$33.72	\$33.72	\$33.72
WTE	Westshore Terminals	11,454	\$263,874	74	\$23.03	\$23.03	\$23.10	\$22.93
WXM	CI MornstrCA MomntUn	3,366	\$76,742	14	\$22.77	\$22.77	\$22.84	\$22.77
X	TMX Group Limited	42,288	\$1,259,306	210	\$29.87	\$29.87	\$30.01	\$29.35
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	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
XAW	iShr CoreMSCI AC Wex	3,700	\$121,850	3	\$32.97	\$32.97	\$32.97	\$32.86
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	2,520	\$61,895	6	\$24.57	\$24.57	\$24.57	\$24.52
XBB	iShr Cdn Univers Bnd	23,876	\$627,393	66	\$26.35	\$26.35	\$26.35	\$26.23
XBM	iShr SP/TSXGblBseMtl	8,500	\$147,261	10	\$17.27	\$17.27	\$17.38	\$17.22
XCB	iShr CoreCA CorpBond	36,504	\$672,688	55	\$18.47	\$18.47	\$18.47	\$18.40
XCBG	iShrESG AdvCACorpBnd	200	\$6,934	1	\$34.67	\$34.67	\$34.67	\$34.67
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	200	\$8,768	1	\$43.84	\$43.84	\$43.84	\$43.84
XCG	iShares Cdn Growth	1,100	\$45,442	3	\$41.28	\$41.28	\$41.62	\$41.28
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 SmiCap	15,286	\$252,576	16	\$16.60	\$16.60	\$16.60	\$16.49
XCSR	iShareESG AdvMSCI CA	400	\$21,357	4	\$53.33	\$53.33	\$53.44	\$53.33
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	800	\$18,064	2	\$22.58	\$22.58	\$22.58	\$22.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
XDIV	iShare CorMSCICdnDiv	10,600	\$248,893	23	\$23.48	\$23.48	\$23.53	\$23.38
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,692	1	\$46.92	\$46.92	\$46.92	\$46.92
XDU	iShr CoreMSCI USQuDv	600	\$15,056	2	\$25.06	\$25.06	\$25.16	\$25.06
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$22,673	3	\$22.64	\$22.64	\$22.70	\$22.64
XDV	iShares Cdn Slct Div	12,845	\$315,388	45	\$24.57	\$24.57	\$24.64	\$24.49
XEB	iShr JP USD Emrg Mkt	5,500	\$78,540	2	\$14.28	\$14.28	\$14.28	\$14.28
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,330	\$451,281	40	\$31.51	\$31.51	\$31.65	\$31.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	81,474	\$1,387,676	235	\$17.08	\$17.08	\$17.13	\$16.82
XEH	iShr MSCI EU IMI CAD	300	\$8,304	2	\$27.63	\$27.63	\$27.78	\$27.63
XEI	iShr S&P/TSX HiDivUn	19,704	\$444,430	47	\$22.56	\$22.56	\$22.66	\$22.47
XEM	iShare MSCI EmergMkt	1,000	\$27,970	3	\$27.96	\$27.96	\$28.01	\$27.96
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	828	\$23,854	6	\$28.86	\$28.86	\$28.86	\$28.77
XEQT	iShrs CoreEqPortf Un	6,822	\$171,240	23	\$25.05	\$25.05	\$25.17	\$25.02
XESG	iShr ESG AwrMSCI CA	400	\$9,180	2	\$22.95	\$22.95	\$22.95	\$22.95
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,500	\$37,872	6	\$25.14	\$25.14	\$25.32	\$25.11
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,457	\$92,533	13	\$26.73	\$26.73	\$26.84	\$26.66
XFLB	iShr Cdn 15+YrFedBnd	500	\$21,870	1	\$43.74	\$43.74	\$43.74	\$43.74
XFN	iShares S&P/TSX Fins	54,500	\$2,221,388	107	\$40.77	\$40.77	\$40.96	\$40.59
XFR	iShares Fltg Rate Un	8,300	\$166,869	14	\$20.11	\$20.11	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	4,690	\$84,950	14	\$18.14	\$18.14	\$18.14	\$18.07
XGD	iShares S&P/TSX Gold	46,610	\$800,526	47	\$17.20	\$17.20	\$17.37	\$16.98
XGI	iShr SP Gbl Indstrl	800	\$32,408	4	\$40.59	\$40.59	\$40.59	\$40.38
XGRO	iShares Core Grow Un	13,200	\$310,854	12	\$23.59	\$23.59	\$23.61	\$23.51
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,000	\$89,350	2	\$17.87	\$17.87	\$17.87	\$17.87
XHC	iShare Gbl Hlthcare	1,500	\$95,176	6	\$63.52	\$63.52	\$63.52	\$63.37
XHD	iShare US HighDiv Eq	600	\$17,212	2	\$28.69	\$28.69	\$28.69	\$28.67
XHU	iShr US HiDiv EqtyUn	1,000	\$27,067	4	\$27.08	\$27.08	\$27.14	\$27.03
XHY	iShares US HiYld Bnd	12,400	\$190,750	17	\$15.38	\$15.38	\$15.44	\$15.29
XIC	iShr CoreSP/TSX Comp	30,701	\$922,239	77	\$30.03	\$30.03	\$30.20	\$29.94
XID	iShares India Idx Un	2,300	\$105,945	9	\$46.05	\$46.05	\$46.12	\$46.00
XIG	iShare US IG CorpBnd	1,700	\$31,421	4	\$18.53	\$18.53	\$18.53	\$18.47
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,900	\$149,210	12	\$30.41	\$30.41	\$30.51	\$30.33
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,800	\$114,880	15	\$40.70	\$40.70	\$41.91	\$40.36
XIU	iShares S&P/TSX60 Un	250,899	\$7,228,661	621	\$28.78	\$28.78	\$28.95	\$28.67
XLB	iShr CoreCdnLT BndUn	45,253	\$799,972	56	\$17.71	\$17.71	\$17.80	\$17.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	2	\$15	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX MatrI	300	\$5,166	3	\$17.34	\$17.34	\$17.34	\$17.13
XMC	iShr S&P US MidCapUn	3,000	\$75,148	8	\$25.15	\$25.15	\$25.15	\$24.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$83,584	11	\$28.82	\$28.82	\$28.85	\$28.81
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$21,399	5	\$21.43	\$21.43	\$21.47	\$21.36
XMI	iShare MSCIMinVIEAFE	2,200	\$73,631	5	\$33.43	\$33.43	\$33.49	\$33.43
XML	iShr MinVolEAFE CA-H	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
XMM	iShr MinVol EmrgMkt	340	\$8,639	2	\$25.41	\$25.41	\$25.41	\$25.41
XMS	iShr MSCIMinVIUS C-H	500	\$15,065	1	\$30.13	\$30.13	\$30.13	\$30.13
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$73,536	7	\$66.77	\$66.77	\$66.99	\$66.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$28,825	6	\$36.06	\$36.06	\$36.13	\$35.95
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$22,873	5	\$12.72	\$12.72	\$12.72	\$12.69
XQB	iShare HighCdnBnd Un	4,600	\$81,515	8	\$17.72	\$17.72	\$17.74	\$17.69
XQLT	iShrMSCI USA QualFtr	900	\$26,133	3	\$29.13	\$29.13	\$29.13	\$28.99
XQQ	iShare NASDAQ 100 Un	14,277	\$1,547,268	75	\$107.81	\$107.81	\$109.66	\$107.43
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,739	\$119,094	13	\$20.83	\$20.83	\$20.83	\$20.71
XRE	iShares S&P/TSX REIT	35,691	\$495,788	43	\$13.85	\$13.85	\$14.04	\$13.81
XSAB	iShrESG AwreCA AgBnd	2,000	\$33,710	2	\$16.85	\$16.85	\$16.86	\$16.85
XSB	iShre Cdn Sh Trm Bnd	20,332	\$517,353	39	\$25.44	\$25.44	\$25.47	\$25.43
XSC	iShr Conserv ShStgyFxd	1,900	\$32,661	2	\$17.19	\$17.19	\$17.19	\$17.19
XSE	iShr Conserv Styg Incm	2,500	\$42,299	4	\$16.94	\$16.94	\$16.94	\$16.91
XSEA	iShrESG AwrMSCI EAFE	1,300	\$28,233	7	\$21.71	\$21.71	\$21.74	\$21.70
XSEM	iShrESG AwrMSCI Mkts	1,600	\$28,274	3	\$17.66	\$17.66	\$17.68	\$17.66
XSH	iShrCoreCdnSTCorpBnd	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,210	1	\$16.21	\$16.21	\$16.21	\$16.21
XSMC	iShr S&P US SmlCapUn	500	\$12,276	2	\$24.52	\$24.52	\$24.56	\$24.52
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,611	\$1,605,171	121	\$43.71	\$43.71	\$44.16	\$43.58
XST	iShares Consumr Stpl	6,300	\$528,368	50	\$83.48	\$83.48	\$84.23	\$83.48
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,300	2	\$36.30	\$36.30	\$36.30	\$36.30
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,120	2	\$40.63	\$40.63	\$40.63	\$40.57
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,100	\$229,746	27	\$32.46	\$32.46	\$32.52	\$32.13
XSUS	iShrESG Awr MSCI USA	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
XTC	Exco Technologies	1,400	\$10,301	4	\$7.17	\$7.17	\$7.40	\$7.17
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	700	\$22,274	2	\$32.17	\$32.17	\$32.17	\$31.68
XTLT	iShr 20+Yr US Bnd Un	1	\$33	1	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
XTRA	Xtract One Tech J	20,000	\$14,420	10	\$0.76	\$0.76	\$0.76	\$0.68
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,094	\$1,578,686	56	\$71.16	\$71.16	\$71.77	\$71.01
XUS.U	iShr CoreS&P500IdxUS	12,800	\$670,445	37	\$52.18	\$52.18	\$52.67	\$52.13
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,900	\$113,221	10	\$59.80	\$59.80	\$60.00	\$59.39
XUT	iShares S&P/TSX Util	4,800	\$111,126	20	\$23.11	\$23.11	\$23.21	\$23.11
XUU	iShr CorS&P US MktUn	1,797	\$76,179	8	\$42.29	\$42.29	\$42.58	\$42.29
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,550	\$384,481	19	\$69.14	\$69.14	\$69.60	\$68.95
XXM	CI Mornstr US Val HG	7	\$81	1	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,754	\$11,516	14	\$1.71	\$1.71	\$1.72	\$1.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	57,692	\$746,152	53	\$12.96	\$12.96	\$12.96	\$12.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$26,120	1	\$32.65	\$32.65	\$32.65	\$32.65
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,270	2	\$26.35	\$26.35	\$26.35	\$26.35
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,800	\$79,129	11	\$21.05	\$21.05	\$21.05	\$20.67
ZCB	BMO Corp Bond Idx Un	765	\$33,219	6	\$43.44	\$43.44	\$43.44	\$43.41
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,500	\$21,660	4	\$14.42	\$14.42	\$14.46	\$14.36
ZCM	BMO Mid Crp Bond ETF	12,658	\$177,136	19	\$14.00	\$14.00	\$14.01	\$13.97
ZCN	BMO S&P/TSX Complndx	22,392	\$566,211	61	\$25.27	\$25.27	\$25.42	\$25.21
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,841	\$413,581	23	\$12.98	\$12.98	\$13.00	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,100	\$181,670	18	\$13.89	\$13.89	\$13.89	\$13.85
ZDH	BMO Intl DivHg-CA Un	2,025	\$48,111	6	\$23.80	\$23.80	\$23.80	\$23.71
ZDI	BMO Int'l Div CAD Un	1,806	\$37,705	10	\$20.88	\$20.88	\$20.91	\$20.84
ZDJ	BMO DJ IndAv Heg ETF	1,740	\$89,582	9	\$51.31	\$51.31	\$51.67	\$51.31
ZDM	BMO MSCI EAFE HegCAD	4,400	\$108,951	7	\$24.76	\$24.76	\$24.82	\$24.74
ZDV	BMO Cdn Dividend Un	10,290	\$182,224	23	\$17.71	\$17.71	\$17.78	\$17.64
ZDY	BMO USDiv ETF CAD Un	900	\$31,822	5	\$35.33	\$35.33	\$35.43	\$35.32
ZDY.U	BMO USDiv ETF USD Un	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
ZEA	BMO MSCI EAFE Idx Un	14,832	\$285,392	34	\$19.23	\$19.23	\$19.29	\$19.16
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	179,300	\$5,326,161	332	\$29.72	\$29.72	\$29.84	\$29.49
ZEF	BMO Em Mkt Bond HED	5,400	\$61,828	18	\$11.48	\$11.48	\$11.48	\$11.44
ZEM	BMO MSCI EmrgMkts Un	3,853	\$70,490	4	\$18.32	\$18.32	\$18.32	\$18.25
ZEO	BMO Eq WghtOil & Gas	700	\$45,164	5	\$64.59	\$64.59	\$64.79	\$64.42
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$66,217	11	\$26.56	\$26.56	\$26.56	\$26.42
ZEQT	BMO All-Eqty CAD Un	300	\$11,523	2	\$38.33	\$38.33	\$38.45	\$38.33
ZESG	BMO BalanceESG CA Un	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,700	\$37,525	5	\$13.93	\$13.93	\$13.93	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,390	\$160,607	7	\$12.01	\$12.01	\$12.01	\$11.97
ZFM	BMO Mid Fed Bnd Indx	14,221	\$193,563	23	\$13.62	\$13.62	\$13.63	\$13.58
ZFN	BMO SIA NA Eq ETF Un	500	\$19,170	1	\$38.34	\$38.34	\$38.34	\$38.34
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$26,345	4	\$13.18	\$13.18	\$13.18	\$13.17
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$13,779	2	\$69.47	\$69.47	\$69.47	\$68.32
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,548	\$61,607	6	\$39.80	\$39.80	\$39.83	\$39.65
ZGQ	BMO MSCI AllCntryWrI	2,600	\$130,563	7	\$50.27	\$50.27	\$50.27	\$50.18
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,091	2	\$35.42	\$35.42	\$35.49	\$35.42
ZGRO.T	BMO Growth Fixed% Un	2	\$57	1	\$0.00	\$28.74	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,340	2	\$15.85	\$15.85	\$15.85	\$15.85
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	14,908	\$154,964	28	\$10.41	\$10.41	\$10.43	\$10.38
ZIC	BMO MidUSCrpBndCA Un	5,700	\$93,575	9	\$16.44	\$16.44	\$16.44	\$16.39
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,020	2	\$12.02	\$12.02	\$12.02	\$12.02
ZID	BMO MSCI IndiaESGLdr	600	\$23,430	2	\$39.05	\$39.05	\$39.05	\$39.05
ZIN	BMO EqWgtIndustrl Un	2,382	\$77,007	7	\$32.35	\$32.35	\$32.49	\$32.18
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.32	\$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	200	\$12,577	2	\$62.90	\$62.90	\$62.90	\$62.87
ZJK	BMO HiYldUS CorpBnd	1,300	\$22,171	5	\$17.07	\$17.07	\$17.07	\$17.02
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	426	\$12,358	4	\$29.03	\$29.03	\$29.06	\$28.98
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	22,807	\$881,062	83	\$38.55	\$38.55	\$38.78	\$38.54
ZLC	BMO Long Crp Bnd ETF	16,557	\$228,110	20	\$13.88	\$13.88	\$13.88	\$13.74
ZLD	BMO LwVol IntlEq H-C	900	\$21,591	2	\$23.99	\$23.99	\$23.99	\$23.99
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,566	\$343,084	25	\$45.27	\$45.27	\$45.51	\$45.20
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,363	1	\$33.63	\$33.63	\$33.63	\$33.63
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,192	5	\$28.65	\$28.65	\$28.66	\$28.65
ZMI	BMO Monthly Incm Un	1,900	\$28,582	6	\$15.04	\$15.04	\$15.06	\$15.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
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	2,840	\$142,227	10	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	9,094	\$116,917	19	\$12.86	\$12.86	\$12.88	\$12.84
ZMSB	BMO GIB Mult-SctrBnd	500	\$13,606	2	\$27.26	\$27.26	\$27.26	\$27.18
ZMT	BMO EqWgtGIBMtlHegCA	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,326	\$121,343	20	\$11.77	\$11.77	\$11.79	\$11.72
ZNQ	BMO Nasdaq100 Eq Cad	6,500	\$414,488	20	\$63.16	\$63.16	\$64.22	\$63.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,700	\$316,355	33	\$29.59	\$29.59	\$29.61	\$29.51
ZPAY.F	BMO PremiumYieldHegd	300	\$8,148	1	\$27.16	\$27.16	\$27.16	\$27.16
ZPAY.U	BMO PremiumYld US Un	600	\$16,732	2	\$27.92	\$27.92	\$27.92	\$27.88
ZPH	BMO US PutWrt Hg-CA	200	\$2,864	2	\$14.31	\$14.31	\$14.33	\$14.31
ZPL	BMO LngProvBndCad Un	7,400	\$85,154	21	\$11.56	\$11.56	\$11.56	\$11.44
ZPR	BMO Laddered Pr Indx	60,812	\$496,983	97	\$8.16	\$8.16	\$8.18	\$8.16
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,700	\$90,856	8	\$11.81	\$11.81	\$11.81	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,401	2	\$27.02	\$27.02	\$27.02	\$26.99
ZQQ	BMO Nasdaq EqHed ETF	9,765	\$979,752	57	\$99.87	\$99.87	\$101.74	\$99.50
ZRE	BMO EqI Wgt REITs Un	11,261	\$205,389	33	\$18.17	\$18.17	\$18.37	\$18.10
ZRR	BMO RI Return Bond	1,901	\$25,577	9	\$13.48	\$13.48	\$13.48	\$13.45
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.92	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	798	\$22,763	4	\$28.52	\$28.52	\$28.55	\$28.51
ZSML	BMO S&P US SmlCapCAD	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,755	\$612,656	33	\$62.59	\$62.59	\$63.13	\$62.44
ZSP.U	BMO S&P500 Idx US Un	13,500	\$612,991	33	\$45.25	\$45.25	\$45.72	\$45.17
ZST	BMO Ultra ShrtBnd Un	6,328	\$308,839	19	\$48.82	\$48.82	\$48.82	\$48.79
ZST.L	BMO UltraSh BndAccum	4,200	\$238,589	7	\$56.81	\$56.81	\$56.81	\$56.80
ZSU	BMO Sh-Trm US CrpBnd	5,080	\$65,329	2	\$12.86	\$12.86	\$12.86	\$12.86
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,640	1	\$28.20	\$28.20	\$28.20	\$28.20
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,900	\$52,874	6	\$27.86	\$27.86	\$27.86	\$27.81



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,500	\$124,108	15	\$19.17	\$19.17	\$19.23	\$19.02
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	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	8,900	\$516,323	25	\$57.85	\$57.85	\$58.41	\$57.79
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$18,102	2	\$60.52	\$60.52	\$60.52	\$60.25
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,111	\$250,246	20	\$60.90	\$60.90	\$61.35	\$60.46
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.83	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$54.02	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,900	\$309,693	18	\$18.23	\$18.23	\$18.40	\$18.18
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	\$25.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	35,300	\$806,545	53	\$22.93	\$22.93	\$22.95	\$22.78
ZWB	BMO Coverd CallCdnBk	55,002	\$857,421	67	\$15.63	\$15.63	\$15.68	\$15.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	32,597	\$510,304	29	\$15.67	\$15.67	\$15.72	\$15.62
ZWE	BMO EU DivCovCal C-H	8,102	\$153,352	17	\$18.93	\$18.93	\$18.98	\$18.85
ZWEN	BMO CovrdCallEngy CA	200	\$5,910	2	\$29.64	\$29.64	\$29.64	\$29.46
ZWG	BMO Gbl HiDivCovCal	5,540	\$151,647	18	\$27.30	\$27.30	\$27.47	\$27.28
ZWH	BMO US HighDivCov Un	9,100	\$190,962	16	\$20.97	\$20.97	\$21.06	\$20.92
ZWH.U	BMO US HighDivCov US	5,300	\$110,671	9	\$20.81	\$20.81	\$20.92	\$20.81
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,850	\$240,209	18	\$16.22	\$16.22	\$16.24	\$16.03
ZWP	BMO EU HiDiv CovCall	1,200	\$19,777	4	\$16.49	\$16.49	\$16.49	\$16.43
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	600	\$10,912	3	\$18.19	\$18.19	\$18.20	\$18.17
ZWT	BMO CoverCallTech CA	1,400	\$45,124	5	\$31.95	\$31.95	\$32.33	\$31.87
ZWU	BMO CoverdUtility Un	56,854	\$551,684	48	\$9.71	\$9.71	\$9.73	\$9.65
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	12,681	\$275,989	37	\$21.65	\$21.65	\$21.89	\$21.62
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	33,657	\$6,095	8	\$0.19	\$0.19	\$0.19	\$0.18
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	126,000	\$169,289	224	\$1.38	\$1.38	\$1.43	\$1.29
ABRA	AbraSvr Res	19,750	\$5,335	9	\$0.27	\$0.27	\$0.28	\$0.27
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	20,000	\$400	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	250	\$63	1	\$0.00	\$0.24	\$0.00	\$0.00
AE	Amern Eagle	7,000	\$1,465	4	\$0.21	\$0.21	\$0.22	\$0.21
AEC	Anfield Egy	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	11,000	\$5,830	2	\$0.53	\$0.53	\$0.53	\$0.53
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	30,000	\$25,915	7	\$0.89	\$0.89	\$0.89	\$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	1	\$0	1	\$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	3,715	\$815	6	\$0.22	\$0.22	\$0.23	\$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	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	100,000	\$2,500	5	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$13,751	4	\$8.08	\$8.08	\$8.10	\$8.07
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,500	\$7,125	1	\$0.95	\$0.95	\$0.95	\$0.95
AMX	Amex Expl In	10,700	\$11,456	3	\$1.08	\$1.08	\$1.09	\$1.05
AMY	RecycliCo Ba	6,000	\$1,703	4	\$0.29	\$0.29	\$0.29	\$0.28
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	188,000	\$15,615	11	\$0.09	\$0.09	\$0.09	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$4,090	2	\$0.59	\$0.59	\$0.59	\$0.58
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	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	18,200	\$92,453	45	\$5.10	\$5.10	\$5.13	\$5.01
ARU	Aurania Res	1,000	\$248	2	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	13,000	\$1,170	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ATY	Atico Mng Co	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	4,500	\$2,160	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryli	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	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,600	\$4,962	5	\$0.52	\$0.52	\$0.52	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,000	\$1,256	4	\$0.31	\$0.31	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	29,000	\$5,233	5	\$0.19	\$0.19	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$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	10,500	\$1,160	2	\$0.11	\$0.11	\$0.12	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	420,800	\$340,936	79	\$0.84	\$0.84	\$0.90	\$0.74
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
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	60,000	\$2,850	3	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	253,625	\$79,651	57	\$0.32	\$0.32	\$0.34	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,001	\$3,460	3	\$0.49	\$0.49	\$0.50	\$0.49
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,200	\$9,370	2	\$2.93	\$2.93	\$2.93	\$2.90
BRW	Brunswick Ex	55,786	\$53,671	21	\$1.00	\$1.00	\$1.00	\$0.94
BSK	Blue Sky Ura	108,000	\$6,720	7	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	24,000	\$5,920	3	\$0.26	\$0.26	\$0.26	\$0.25
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	66,500	\$16,258	11	\$0.24	\$0.24	\$0.25	\$0.24
BWLK	Boardwalktec	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	400	\$629	3	\$1.56	\$1.56	\$1.60	\$1.53
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	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	92,500	\$10,293	53	\$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	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	33,500	\$3,940	4	\$0.12	\$0.12	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	353,000	\$8,840	7	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	3,000	\$105	1	\$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	2,000	\$250	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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	54,500	\$42,880	10	\$0.78	\$0.78	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	7,000	\$485	3	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	17,900	\$11,843	4	\$0.66	\$0.66	\$0.67	\$0.66
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$364	1	\$1.82	\$1.82	\$1.82	\$1.82
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	356,000	\$19,900	14	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	25,064	\$1,504	6	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	7,100	\$7,163	8	\$1.00	\$1.00	\$1.08	\$0.99
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	12,000	\$5,805	6	\$0.48	\$0.48	\$0.49	\$0.48
CNC	Cda Nickel C	20,055	\$24,283	14	\$1.19	\$1.19	\$1.22	\$1.19
CNJ.P	CNJ Cap Inv	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	3,000	\$7,520	2	\$2.50	\$2.50	\$2.60	\$2.50
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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	67,500	\$30,753	13	\$0.46	\$0.46	\$0.48	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	5,400	\$7,739	6	\$1.44	\$1.44	\$1.50	\$1.42
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	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	5,182	\$9,484	3	\$1.83	\$1.83	\$1.84	\$1.83
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	24,000	\$3,840	2	\$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	76,500	\$33,285	50	\$0.43	\$0.43	\$0.45	\$0.43
CVW	CVW CleanTec	6,500	\$3,705	1	\$0.57	\$0.57	\$0.57	\$0.57
CVX	Cematrix Cor	59,500	\$11,488	7	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CWW	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	24,000	\$985	2	\$0.04	\$0.04	\$0.05	\$0.04
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	13,800	\$4,842	5	\$0.35	\$0.35	\$0.37	\$0.35
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$1,440	5	\$0.23	\$0.23	\$0.23	\$0.22
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	9,000	\$4,770	4	\$0.53	\$0.53	\$0.53	\$0.53
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	2,200	\$16,634	5	\$7.44	\$7.44	\$7.67	\$7.44
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	147,000	\$25,473	19	\$0.19	\$0.19	\$0.19	\$0.15
DEF	Defiance Svr	16,550	\$1,620	8	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	11,500	\$2,185	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	10,500	\$18,042	12	\$1.79	\$1.79	\$1.82	\$1.67
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DLTA	Delta Res Lt	24,500	\$2,998	5	\$0.13	\$0.13	\$0.13	\$0.12
DM	Datametrex A	13,000	\$780	3	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	17,000	\$5,963	4	\$0.37	\$0.37	\$0.37	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	143,710	\$51,261	25	\$0.34	\$0.34	\$0.37	\$0.34
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	13,000	\$2,370	4	\$0.19	\$0.19	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,000	\$6,440	4	\$0.12	\$0.12	\$0.12	\$0.12
DOS	Dios Expl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	5,500	\$3,845	3	\$0.70	\$0.70	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	3,000	\$240	1	\$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	11,000	\$495	2	\$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	2,500	\$2,010	3	\$0.81	\$0.81	\$0.81	\$0.80
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	22,000	\$6,398	9	\$0.29	\$0.29	\$0.30	\$0.28
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	229,510	\$42,087	52	\$0.19	\$0.19	\$0.19	\$0.18
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EQTY	Equity Mtls	44,500	\$4,450	4	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	43,000	\$1,505	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	2,552	\$1,278	2	\$0.50	\$0.50	\$0.50	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	7,400	\$20,263	10	\$2.73	\$2.73	\$2.77	\$2.73
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	35,150	\$156,095	25	\$4.48	\$4.48	\$4.58	\$4.36
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$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	26,300	\$27,136	11	\$1.03	\$1.03	\$1.10	\$1.00
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,300	\$1,961	2	\$1.52	\$1.52	\$1.52	\$1.47
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	35,000	\$13,425	9	\$0.39	\$0.39	\$0.40	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
FL	Frontier Lit	16,522	\$14,149	9	\$0.86	\$0.86	\$0.89	\$0.85
FLT	Drone Deli	5,100	\$1,275	3	\$0.25	\$0.25	\$0.25	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,175	\$366	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	6	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	13,500	\$1,603	4	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	115,011	\$19,394	19	\$0.17	\$0.17	\$0.19	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	11,000	\$3,605	4	\$0.33	\$0.33	\$0.33	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	10,650	\$952	6	\$0.09	\$0.09	\$0.10	\$0.09
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	208,538	\$80,688	73	\$0.39	\$0.39	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	33,200	\$36,011	13	\$1.07	\$1.07	\$1.11	\$1.07
FYL	Finlay Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GAME	GameSquare H	1,000	\$2,810	2	\$2.80	\$2.80	\$2.82	\$2.80
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	28,045	\$24,589	24	\$0.86	\$0.86	\$0.90	\$0.86
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	31,000	\$4,035	3	\$0.14	\$0.14	\$0.14	\$0.13
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.39	\$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	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	81,000	\$7,635	11	\$0.09	\$0.09	\$0.10	\$0.09
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	15,500	\$1,628	2	\$0.11	\$0.11	\$0.11	\$0.11
GEM	Green Batter	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
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 Mtl	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	\$0.19	\$0.00	\$0.00
GGI	Garibaldi Re	17,500	\$1,750	2	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtl Co	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	8,841	\$2,369	7	\$0.28	\$0.28	\$0.28	\$0.27
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$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	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	14,500	\$2,505	2	\$0.18	\$0.18	\$0.18	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	21,300	\$15,111	6	\$0.70	\$0.70	\$0.72	\$0.70
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,578	\$1,701	6	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	3,700	\$3,860	3	\$1.04	\$1.04	\$1.07	\$1.04
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$8,738	5	\$3.76	\$3.76	\$4.00	\$3.76
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	3,529	\$749	4	\$0.22	\$0.22	\$0.22	\$0.21
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRDM	Grid Mtls Co	35,000	\$3,675	3	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,266,000	\$59,885	51	\$0.06	\$0.06	\$0.06	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.42	\$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	43,102	\$4,383	8	\$0.10	\$0.10	\$0.11	\$0.10
GSI	Gatekeeper S	5,500	\$1,760	3	\$0.32	\$0.32	\$0.32	\$0.32
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	96,440	\$27,203	16	\$0.28	\$0.28	\$0.31	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.28	\$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	5,000	\$1,710	2	\$0.33	\$0.33	\$0.36	\$0.33
GXU	Goviex Urani	243,400	\$41,039	147	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	119,000	\$12,583	8	\$0.11	\$0.11	\$0.11	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.07	\$0.00	\$0.00
HI	Highland Cop	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	32,000	\$10,265	4	\$0.34	\$0.34	\$0.34	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	400	\$764	2	\$1.91	\$1.91	\$1.91	\$1.91
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	139,120	\$602,404	112	\$4.27	\$4.27	\$4.52	\$4.18
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	33,300	\$43,390	6	\$1.31	\$1.31	\$1.31	\$1.30
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	14,500	\$3,665	3	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	50,000	\$3,000	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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
HSTR	Heliostar Mt	10,000	\$2,740	2	\$0.28	\$0.28	\$0.28	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	262,000	\$4,880	5	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,800	\$2,340	1	\$1.30	\$1.30	\$1.30	\$1.30
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	233,686	\$48,549	31	\$0.23	\$0.23	\$0.23	\$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	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.10	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	56,500	\$7,150	6	\$0.12	\$0.12	\$0.14	\$0.12
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	12,000	\$660	4	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	15,300	\$3,593	2	\$0.24	\$0.24	\$0.24	\$0.24
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	7,707	\$28,576	17	\$3.71	\$3.71	\$3.74	\$3.68
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
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	17,000	\$1,140	2	\$0.07	\$0.07	\$0.07	\$0.07
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	68,000	\$1,360	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.24	\$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	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	479	\$14	2	\$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	25,000	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,325	\$107	2	\$0.02	\$0.02	\$0.02	\$0.02
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
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	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	45,200	\$1,356	3	\$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	103,331	\$9,755	9	\$0.10	\$0.10	\$0.10	\$0.09
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	2,700	\$7,290	2	\$2.70	\$2.70	\$2.70	\$2.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
LAB	Labrador Gld	40,333	\$6,072	10	\$0.16	\$0.16	\$0.16	\$0.15
LBC	Libero Coppe	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	15,500	\$13,415	4	\$0.88	\$0.88	\$0.88	\$0.85
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,300	\$9,766	7	\$0.73	\$0.73	\$0.73	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	6,000	\$23,130	3	\$3.81	\$3.81	\$3.90	\$3.81
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	15,800	\$22,036	9	\$1.36	\$1.36	\$1.45	\$1.33
LGN	Logan Egy Co	40,500	\$40,628	54	\$1.01	\$1.01	\$1.01	\$0.99
LI	Amern Lithiu	3,370	\$5,016	7	\$1.48	\$1.48	\$1.51	\$1.47
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	27,000	\$22,235	12	\$0.83	\$0.83	\$0.84	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
LIT	Argentina Li	77,000	\$33,864	18	\$0.46	\$0.46	\$0.47	\$0.42
LITH	Lithium Chil	26,000	\$16,250	9	\$0.63	\$0.63	\$0.65	\$0.61
LITT	Rt Season In	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	19,500	\$4,650	5	\$0.25	\$0.25	\$0.25	\$0.24
LME	Laurion Mnrl	8,000	\$4,125	7	\$0.52	\$0.52	\$0.52	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	15,049	\$262,358	81	\$17.27	\$17.27	\$18.01	\$17.02
LMR	Lomiko	14,000	\$350	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	15,500	\$3,643	2	\$0.24	\$0.24	\$0.24	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	400,000	\$6,000	2	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	23,000	\$15,640	7	\$0.68	\$0.68	\$0.68	\$0.68
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.99	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	7,200	\$11,169	4	\$1.54	\$1.54	\$1.56	\$1.51
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	4,000	\$1,580	2	\$0.40	\$0.40	\$0.40	\$0.40
LVX	Leviathan Gl	297	\$31	1	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	33,000	\$9,570	4	\$0.29	\$0.29	\$0.29	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	9,500	\$5,475	6	\$0.57	\$0.57	\$0.58	\$0.56
MAX	MAX Res Corp	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.44	\$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	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	130,000	\$3,250	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
MERG	Mtl Egy Corp	56,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	6,100	\$13,237	3	\$2.17	\$2.17	\$2.17	\$2.17
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$135	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGRO	MustGrow Bio	2,000	\$1,860	2	\$0.93	\$0.93	\$0.93	\$0.93
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	14,584	\$20,977	5	\$1.47	\$1.47	\$1.47	\$1.40
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMG	Mtllic Mnrls	20,500	\$7,668	6	\$0.38	\$0.38	\$0.38	\$0.37
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
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	52,500	\$8,638	8	\$0.17	\$0.17	\$0.18	\$0.16
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	3,700	\$14,460	8	\$3.92	\$3.92	\$3.94	\$3.86
MTB	MTB Mtls Cor	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTT	Magna Terra	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.14	\$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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	68,000	\$25,943	7	\$0.39	\$0.39	\$0.40	\$0.36
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	8,000	\$1,040	4	\$0.13	\$0.13	\$0.13	\$0.13
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	25,500	\$6,480	5	\$0.26	\$0.26	\$0.26	\$0.25
NDA	Neptune Digi	15,500	\$4,495	2	\$0.29	\$0.29	\$0.29	\$0.29
NDVA	Indiva Ltd	8,100	\$365	4	\$0.05	\$0.05	\$0.05	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	3,400	\$15,746	2	\$4.64	\$4.64	\$4.64	\$4.63
NEV	Nevada Su	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,000	\$40,007	12	\$5.71	\$5.71	\$5.74	\$5.66
NGC	Nthern Graph	54,400	\$13,783	29	\$0.26	\$0.26	\$0.26	\$0.25
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 Mnris L	77,487	\$453,349	140	\$5.79	\$5.79	\$5.99	\$5.71
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	6,000	\$2,580	4	\$0.43	\$0.43	\$0.43	\$0.43
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	117,500	\$75,725	36	\$0.64	\$0.64	\$0.67	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NKL	Nickel 28 Ca	7,000	\$6,050	2	\$0.86	\$0.86	\$0.89	\$0.86
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	\$0.17	\$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	\$0.40	\$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	21,000	\$210	2	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,620	\$41,989	17	\$2.95	\$2.95	\$3.21	\$2.91
NOVR	Nova Rylty C	5,300	\$7,315	4	\$1.38	\$1.38	\$1.39	\$1.38
NOW	NowVertical	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,700	\$6,897	4	\$1.21	\$1.21	\$1.21	\$1.21
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	40,500	\$16,150	4	\$0.41	\$0.41	\$0.41	\$0.40
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,000	\$4,318	5	\$0.43	\$0.43	\$0.44	\$0.43
NSE	New Stratus	146,050	\$96,791	40	\$0.69	\$0.69	\$0.72	\$0.62
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.15	\$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	175,500	\$33,350	18	\$0.19	\$0.19	\$0.20	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	22,300	\$12,854	23	\$0.56	\$0.56	\$0.60	\$0.56
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	1,000	\$4,387	4	\$4.39	\$4.39	\$4.40	\$4.37
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	11,500	\$7,630	4	\$0.67	\$0.67	\$0.67	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,000	\$15,300	2	\$1.52	\$1.52	\$1.54	\$1.52
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	15,500	\$2,640	2	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	58,000	\$870	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	39,500	\$6,610	4	\$0.16	\$0.16	\$0.19	\$0.16
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	9,100	\$9,318	5	\$1.03	\$1.03	\$1.03	\$0.94
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	7,400	\$5,116	6	\$0.70	\$0.70	\$0.70	\$0.69
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	86,009	\$16,959	16	\$0.20	\$0.20	\$0.21	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEI	Prospera Egy	78,500	\$8,453	8	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	145,500	\$17,713	13	\$0.12	\$0.12	\$0.13	\$0.12
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	38,500	\$6,738	3	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	7,000	\$2,100	2	\$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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PJX	PJX Res Inc.	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,580	\$88,329	45	\$10.31	\$10.31	\$10.38	\$10.20
PMKR	Playmaker Ca	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,000	\$7,150	6	\$0.50	\$0.50	\$0.54	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNRL	Premium Nick	46,400	\$68,804	45	\$1.56	\$1.56	\$1.56	\$1.44
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	11,797	\$15,489	17	\$1.29	\$1.29	\$1.34	\$1.28
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	2,000	\$7,665	2	\$3.85	\$3.85	\$3.85	\$3.78
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	27,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	31,500	\$3,623	3	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,200	\$8,325	6	\$2.01	\$2.01	\$2.01	\$1.90
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	28,000	\$7,673	5	\$0.28	\$0.28	\$0.29	\$0.27
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	13,500	\$1,560	2	\$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	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	11,000	\$9,300	4	\$0.85	\$0.85	\$0.85	\$0.83
QTWO	Q2 Mtls Corp	37,000	\$21,585	7	\$0.60	\$0.60	\$0.60	\$0.57
QUIS	Quisitive Te	31,000	\$9,530	3	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	427,200	\$31,646	33	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$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	13,600	\$16,533	11	\$1.22	\$1.22	\$1.23	\$1.18
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDS	Radisson	6,400	\$1,220	3	\$0.20	\$0.20	\$0.20	\$0.19
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	38,900	\$39,641	18	\$1.07	\$1.07	\$1.07	\$1.00
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,500	\$2,555	3	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
RET.A	Reitmans A	6,900	\$15,584	4	\$2.26	\$2.26	\$2.26	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	218,289	\$95,641	190	\$0.44	\$0.44	\$0.44	\$0.43
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	49,500	\$14,345	6	\$0.29	\$0.29	\$0.29	\$0.28
RHT	Reliq Health	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	9,390	\$4,595	3	\$0.50	\$0.50	\$0.50	\$0.48
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	213,000	\$3,195	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	152,500	\$57,360	19	\$0.38	\$0.38	\$0.39	\$0.37
ROK.WT	ROK Res wt	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROS	Roscan Gld C	3,500	\$403	2	\$0.12	\$0.12	\$0.12	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	35,000	\$6,725	2	\$0.19	\$0.19	\$0.20	\$0.19
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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,070	\$8,775	4	\$0.35	\$0.35	\$0.35	\$0.35
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$2,060	3	\$0.52	\$0.52	\$0.52	\$0.50
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,000	\$6,420	3	\$0.81	\$0.81	\$0.81	\$0.80
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	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	16,500	\$2,978	3	\$0.18	\$0.18	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	113,000	\$25,340	33	\$0.23	\$0.23	\$0.23	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
SEI	Sintana Egy	58,000	\$18,925	5	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.54	\$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	6,017	\$28,820	7	\$4.81	\$4.81	\$4.81	\$4.77
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGML	Sigma Corp.	2,300	\$83,203	12	\$36.98	\$36.98	\$37.44	\$35.78
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$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	199,000	\$13,780	10	\$0.07	\$0.07	\$0.07	\$0.07
SIE	Sienna Res	85,000	\$5,105	4	\$0.07	\$0.07	\$0.07	\$0.06
SILV	Svr Valley M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	23,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.07
SLI	Standard Lit	11,900	\$45,739	24	\$3.84	\$3.84	\$3.89	\$3.80
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	34,000	\$12,030	5	\$0.34	\$0.34	\$0.37	\$0.34
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	40,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.04
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	63,000	\$9,045	6	\$0.14	\$0.14	\$0.15	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	70,000	\$3,225	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	37,500	\$11,850	3	\$0.32	\$0.32	\$0.32	\$0.32
SPA	Spanish Moun	24,000	\$3,630	2	\$0.15	\$0.15	\$0.16	\$0.15
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	8,000	\$1,598	3	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$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
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
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	42,616	\$6,380	7	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	20,550	\$8,664	22	\$0.41	\$0.41	\$0.44	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$805	2	\$0.41	\$0.41	\$0.41	\$0.40
STER	Steer Techs	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SUP	Nthern Super	19,000	\$6,365	6	\$0.34	\$0.34	\$0.34	\$0.34
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	20,000	\$15,210	7	\$0.76	\$0.76	\$0.77	\$0.73
SVE	Svr One Res	90,200	\$17,849	16	\$0.20	\$0.20	\$0.21	\$0.19
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	20,000	\$1,800	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	8,000	\$4,400	2	\$0.55	\$0.55	\$0.55	\$0.55
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	75,000	\$36,265	11	\$0.47	\$0.47	\$0.49	\$0.47
TAU	Thesis Gold	2,000	\$1,105	4	\$0.56	\$0.56	\$0.57	\$0.54
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,225	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	2,700	\$6,048	1	\$2.24	\$2.24	\$2.24	\$2.24
TBX	Turmalina Mt	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
TECT	Tectonic Mtl	37,000	\$4,735	4	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	700,000	\$14,000	5	\$0.02	\$0.02	\$0.02	\$0.02
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	1,400	\$3,024	4	\$2.16	\$2.16	\$2.16	\$2.16
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	57,000	\$11,230	5	\$0.20	\$0.20	\$0.21	\$0.20
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	35,000	\$5,893	7	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	57,000	\$11,235	8	\$0.20	\$0.20	\$0.21	\$0.20
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	200	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.18	\$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	5,200	\$453,518	35	\$87.35	\$87.35	\$87.35	\$86.76
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,350	3	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	9,500	\$1,283	2	\$0.14	\$0.14	\$0.14	\$0.14
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	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	11,000	\$11,220	6	\$1.02	\$1.02	\$1.02	\$1.02
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	2,700	\$2,765	2	\$1.03	\$1.03	\$1.03	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$4,800	2	\$0.60	\$0.60	\$0.60	\$0.60
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	13,800	\$23,302	4	\$1.67	\$1.67	\$1.73	\$1.67
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$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	\$0.09	\$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	\$0.19	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
VLТ	Volt Lithium	30,000	\$7,180	9	\$0.25	\$0.25	\$0.25	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
VML	Viscount Mng	10,500	\$1,838	1	\$0.18	\$0.18	\$0.18	\$0.18
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.09	\$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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,500	\$5,810	4	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	23,000	\$3,335	6	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	200	\$44	1	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	142,000	\$14,228	15	\$0.11	\$0.11	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	3,000	\$4,560	2	\$1.52	\$1.52	\$1.52	\$1.52
VZZ	Vai-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	\$1.09	\$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	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WED	The Waim	12,500	\$45,048	6	\$3.62	\$3.62	\$3.62	\$3.59
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WHY	W High Yield	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	423,791	\$114,315	54	\$0.28	\$0.28	\$0.28	\$0.26
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	50	\$3	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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	37,000	\$8,725	4	\$0.25	\$0.25	\$0.25	\$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	58,500	\$36,320	21	\$0.64	\$0.64	\$0.64	\$0.60
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.56	\$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	\$0.78	\$0.00	\$0.00
XYBN	Xybon 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	\$1.80	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	7,300	\$913	2	\$0.13	\$0.13	\$0.13	\$0.13
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.92	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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