



October 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,743,943	\$628,504,961	82,867	1,933	16,054,033	22,511,960	4,177,950	677	1,100	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 273	9,426,817,843	\$131,590,979,300	16,559,759

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CJR.B	Corus Entertmnt B	1,159,110	\$796,094	350	\$0.68	\$0.77	\$0.64
AQN	Algonquin Pwr & Util	368,900	\$2,568,356	216	\$6.98	\$7.06	\$6.92
MOZ	Marathon Gold Corp J	359,204	\$193,764	70	\$0.57	\$0.58	\$0.50
TD	T.D. Bank	357,112	\$27,319,463	2,535	\$76.16	\$77.69	\$75.90
HNU	BetaPro NatGasLevBul	339,694	\$5,259,517	432	\$14.94	\$15.92	\$14.85
HOD	BetaPro CrdOilInvrBr	310,421	\$2,196,072	76	\$7.00	\$7.33	\$6.90
DND	Dye & Durham Ltd. J	309,985	\$2,535,619	692	\$8.26	\$8.43	\$7.94
AR	Argonaut Gold Inc. J	303,750	\$156,665	60	\$0.53	\$0.53	\$0.50
HQD	BetaProNSDQ100 -2xBr	295,440	\$6,547,407	442	\$22.27	\$22.44	\$21.83
BNS	Bank of Nova Scotia	276,949	\$15,408,036	1,679	\$55.40	\$56.39	\$55.21
WEED	Canopy Grwth Corp J	274,500	\$196,455	53	\$0.71	\$0.73	\$0.69
IMO	Imperial Oil Ltd.	271,847	\$21,701,750	1,691	\$79.74	\$84.99	\$77.90
CVE	Cenovus Energy Inc.	261,486	\$6,975,389	1,200	\$26.84	\$27.17	\$26.26
TVE	Tamarack Valley Engy	217,165	\$867,726	339	\$4.07	\$4.08	\$3.90
ABX	Barrick Gold Corp	209,843	\$4,705,829	605	\$22.67	\$22.71	\$21.98
FM	First Quantum Mnrl J	205,927	\$5,803,931	1,214	\$27.95	\$28.79	\$27.88
ENB	Enbridge Inc.	205,056	\$8,961,836	1,008	\$43.56	\$44.45	\$43.46
XIU	iShares S&P/TSX60 Un	198,818	\$5,678,058	353	\$28.54	\$28.87	\$28.48
AC	Air Canada Vote & VV	195,841	\$3,265,882	702	\$16.71	\$16.83	\$16.42
MAW	Mawson Gold Ltd. J	186,501	\$61,540	19	\$0.33	\$0.34	\$0.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TGOL	Thunder Gld	1,017,175	\$22,329	13	\$0.03	\$0.03	\$0.02
TECT	Tectonic Mtl	300,500	\$36,728	27	\$0.13	\$0.13	\$0.12
ROS	Roscan Gld C	237,000	\$25,645	21	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	225,000	\$10,250	7	\$0.05	\$0.05	\$0.05
PTU	Purepoint Ur	221,000	\$8,840	8	\$0.04	\$0.04	\$0.04
SEI	Sintana Egy	213,797	\$73,272	34	\$0.35	\$0.35	\$0.33
OCO	Oroco Res	210,730	\$111,372	76	\$0.53	\$0.55	\$0.51
NILI	Surge Batter	207,000	\$132,470	139	\$0.64	\$0.67	\$0.62
AVG	Avidian Gld	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
TSLV	Tier One Svr	195,500	\$21,555	19	\$0.11	\$0.12	\$0.11
IGO	Independence	187,100	\$41,428	26	\$0.22	\$0.24	\$0.22
GXU	Goviex Urani	165,973	\$26,385	22	\$0.15	\$0.17	\$0.15
BRC	Blackrock Sv	160,400	\$47,534	75	\$0.31	\$0.31	\$0.29
SCZ	Santacruz Sv	156,816	\$37,674	43	\$0.26	\$0.26	\$0.23
TNR	TNR Gld Corp	150,000	\$8,965	9	\$0.06	\$0.07	\$0.05
PEX	Pac Ridge Ex	149,800	\$18,214	17	\$0.14	\$0.14	\$0.11
QYOU	Qyou Media I	141,000	\$10,030	12	\$0.07	\$0.08	\$0.07
WRLG	W Red Lake G	139,500	\$86,960	39	\$0.64	\$0.64	\$0.61
KALO	Kalo Gld Cor	139,000	\$2,780	1	\$0.02	\$0.02	\$0.02
TCO	Transatlanti	134,500	\$16,538	13	\$0.14	\$0.14	\$0.12

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 516,700

Number of Issues Traded: 11

Block Value: \$7,145,263

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.94	250,000	\$1,735,000
DLR.U	Horizon US\$Cur A USF	\$10.26	36,200	\$371,412
BAM	Brookfld AstMgt LV A	\$40.17	36,200	\$1,454,154
BAM	Brookfld AstMgt LV A	\$40.66	29,000	\$1,179,140
BTCC	Purpose BitcnCA CrHg	\$6.51	18,000	\$117,180
HOD	BetaPro CrdOillnvrBr	\$7.08	16,800	\$118,944
HOD	BetaPro CrdOillnvrBr	\$7.08	16,800	\$118,944
HOD	BetaPro CrdOillnvrBr	\$7.17	15,600	\$111,852
HOD	BetaPro CrdOillnvrBr	\$6.90	15,600	\$107,640
HOD	BetaPro CrdOillnvrBr	\$7.22	15,400	\$111,188

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$6.94	250,000	\$1,735,000
BAM	Brookfld AstMgt LV A	\$40.17	36,200	\$1,454,154
BAM	Brookfld AstMgt LV A	\$40.66	29,000	\$1,179,140
CASH	Horizons HilntSvgs A	\$50.21	11,600	\$582,436
DLR.U	Horizon US\$Cur A USF	\$10.26	36,200	\$371,412
XIU	iShares S&P/TSX60 Un	\$28.56	11,900	\$339,864
ABX	Barrick Gold Corp	\$22.65	10,300	\$233,295
XGD	iShares S&P/TSX Gold	\$17.50	11,600	\$203,000
DLR.U	Horizon US\$Cur A USF	\$10.26	12,500	\$128,250
HOD	BetaPro CrdOillnvrBr	\$7.08	16,800	\$118,944

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	133,169	\$1,332,359	381	\$9.87	\$9.87	\$10.30	\$9.64
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
ABX	Barrick Gold Corp	209,843	\$4,705,829	605	\$22.67	\$22.67	\$22.71	\$21.98
AC	Air Canada Vote & VV	195,841	\$3,265,882	702	\$16.71	\$16.71	\$16.83	\$16.42
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	60,500	\$36,170	9	\$0.59	\$0.59	\$0.60	\$0.58
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	33,240	\$1,163,435	173	\$34.80	\$34.80	\$35.27	\$34.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,272	\$125,700	29	\$23.55	\$23.55	\$24.65	\$23.26
AD.UN	Alaris Eq Part Tr Un	6,440	\$81,235	20	\$12.58	\$12.58	\$12.68	\$12.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,531	\$116,595	20	\$25.61	\$25.61	\$26.00	\$25.53
ADN	Acadian Timber Corp.	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
ADW.A	Andrew Peller A NV	18,500	\$68,643	8	\$3.73	\$3.73	\$3.73	\$3.69
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	46,020	\$3,077,180	214	\$67.66	\$67.66	\$67.72	\$65.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,621	\$462,166	48	\$47.95	\$47.95	\$48.44	\$47.54
AGF.B	AGF Management B NV	4,100	\$26,399	19	\$6.46	\$6.46	\$6.49	\$6.42
AGI	Alamos Gold Inc. J	22,750	\$398,043	111	\$17.79	\$17.79	\$17.79	\$17.10
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	4,100	\$41,683	9	\$10.16	\$10.16	\$10.21	\$10.13
AIDX	HealWELL AI J SV A	13,500	\$9,175	6	\$0.69	\$0.69	\$0.69	\$0.67
AIF	Altus Group Limited	4,602	\$219,167	39	\$47.73	\$47.73	\$48.03	\$45.78
All	Almonty Industries J	7,000	\$3,730	4	\$0.55	\$0.55	\$0.55	\$0.52
AIM	Aimia Inc.	11,400	\$36,011	51	\$3.18	\$3.18	\$3.26	\$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	20,900	\$183,190	83	\$8.66	\$8.66	\$8.94	\$8.61
AKT.A	Akita Drill CI A NV	5,036	\$8,219	3	\$1.65	\$1.65	\$1.65	\$1.62
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.	63,589	\$1,580,520	294	\$24.83	\$24.83	\$25.20	\$24.68
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	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,365	\$206,999	64	\$19.90	\$19.90	\$20.27	\$19.85
ALYA	Alithya Group J A SV	600	\$1,158	2	\$1.93	\$1.93	\$1.93	\$1.93
AMC	Arizona Mtls Corp. J	30,000	\$81,760	58	\$2.73	\$2.73	\$2.81	\$2.65
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,319	\$160,575	20	\$37.20	\$37.20	\$37.35	\$36.79
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AOI	Africa Oil Corp. J	24,500	\$63,271	45	\$2.60	\$2.60	\$2.61	\$2.56
AOT	Ascot Resources J	41,000	\$15,055	8	\$0.38	\$0.38	\$0.38	\$0.36
AP.UN	Allied Prop. REIT Un	63,198	\$1,008,872	295	\$15.84	\$15.84	\$16.27	\$15.72
APLI	Appli Therapeutcs J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	11,101	\$109,887	19	\$9.91	\$9.91	\$10.04	\$9.85
APS	Aptose Biosciences	7,400	\$32,071	21	\$4.47	\$4.47	\$4.57	\$4.18
AQN	Algonquin Pwr & Util	368,900	\$2,568,356	216	\$6.98	\$6.98	\$7.06	\$6.92
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	303,750	\$156,665	60	\$0.53	\$0.53	\$0.53	\$0.50
ARA	Aclara Res Inc. J	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	94,010	\$898,102	367	\$9.31	\$9.31	\$9.82	\$9.24
ARG	Amerigo Resources J	20,122	\$23,653	36	\$1.16	\$1.16	\$1.18	\$1.16
ARIS	Aris Mng Corp.	20,650	\$71,367	53	\$3.53	\$3.53	\$3.53	\$3.32
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,300	\$18,122	4	\$13.90	\$13.90	\$13.95	\$13.87
ARKW	BMO ARK NxtGenIntrnt	50	\$833	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,375	\$51,550	13	\$6.86	\$6.86	\$7.12	\$6.86
ARX	ARC Resources Ltd.	86,318	\$1,888,049	566	\$22.01	\$22.01	\$22.17	\$21.65
ASCU	Arizona Sonoran J	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
ASM	Avino Silver & Gld J	1,500	\$1,040	2	\$0.72	\$0.72	\$0.72	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,093	\$97,070	36	\$9.65	\$9.65	\$9.71	\$9.56
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	62,358	\$4,559,578	412	\$72.80	\$72.80	\$74.00	\$72.59
ATE	Antibe Therapeutic J	22,500	\$14,250	7	\$0.64	\$0.64	\$0.64	\$0.62
ATH	Athabasca Oil Corp	90,103	\$371,765	104	\$4.16	\$4.16	\$4.18	\$4.05
ATRL	SNC - Lavalin Group	38,152	\$1,429,815	258	\$37.55	\$37.55	\$37.65	\$37.08
ATS	ATS Corporation	13,602	\$649,984	90	\$47.87	\$47.87	\$48.00	\$47.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,918	\$460,282	102	\$22.00	\$22.00	\$22.38	\$21.77
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$7,368	3	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	14,000	\$2,138	4	\$0.16	\$0.16	\$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	7,300	\$218,631	27	\$30.16	\$30.16	\$30.16	\$29.69
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,000	\$205,750	70	\$6.09	\$6.09	\$6.09	\$6.00
AXIS	Axis Auto Finance	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,875	\$191,781	68	\$7.61	\$7.61	\$7.61	\$7.20
BABY	Else Nutrition J	14,000	\$2,758	16	\$0.20	\$0.20	\$0.20	\$0.20
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	97,216	\$3,926,231	207	\$40.15	\$40.15	\$41.18	\$40.04
BANK	EvolveCdnBk&LfeCA UH	20,657	\$130,808	30	\$6.33	\$6.33	\$6.39	\$6.31
BASE	Evolve GlbMatMin Heg	800	\$19,416	3	\$24.23	\$24.23	\$24.29	\$24.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	56,200	\$268,201	129	\$4.72	\$4.72	\$4.84	\$4.69
BBD.A	Bombardier CI A MV	300	\$12,813	3	\$42.49	\$42.49	\$42.82	\$42.49
BBD.B	Bombardier CI B SV	42,259	\$1,791,426	194	\$42.75	\$42.75	\$42.78	\$41.41
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	1,200	\$20,590	2	\$17.15	\$17.15	\$17.20	\$17.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	28	\$620	2	\$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	4,500	\$79,137	33	\$17.50	\$17.50	\$18.08	\$17.35
BBUC	Brookfld Bus Corp SV	9,742	\$190,931	39	\$19.49	\$19.49	\$20.00	\$19.42
BCE	BCE Inc.	93,418	\$4,769,914	455	\$50.84	\$50.84	\$51.43	\$50.78
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$23,695	2	\$13.95	\$13.95	\$13.95	\$13.93
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$13,637	3	\$17.07	\$17.07	\$17.07	\$16.95
BCE.PR.C	BCE Inc. Pr Ser AC	2,010	\$28,486	3	\$14.19	\$14.19	\$14.19	\$14.15
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$20,479	6	\$16.85	\$16.85	\$17.17	\$16.85
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$16,682	8	\$16.63	\$16.63	\$16.75	\$16.60
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$2,849	2	\$14.18	\$14.18	\$14.31	\$14.18
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,164	4	\$12.88	\$12.88	\$12.97	\$12.88
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$3,903	1	\$13.01	\$13.01	\$13.01	\$13.01
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	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
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	300	\$3,909	3	\$12.99	\$12.99	\$13.05	\$12.99
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$14,560	1	\$14.56	\$14.56	\$14.56	\$14.56
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
BCT	BriaCell TherapeutJ	900	\$4,882	3	\$5.23	\$5.23	\$5.47	\$5.23
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,334	\$257,177	62	\$35.28	\$35.28	\$35.39	\$34.66
BDI	Black Diamond Group	5,400	\$33,760	25	\$6.20	\$6.20	\$6.38	\$6.19
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,291	\$105,452	29	\$10.26	\$10.26	\$10.35	\$10.16
BEI.UN	Boardwalk REIT Un	16,100	\$1,036,128	80	\$64.06	\$64.06	\$65.10	\$63.78
BEK.B	Becker Milk CI B NV	2	\$25	1	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,900	\$34,012	3	\$17.89	\$17.89	\$17.92	\$17.89
BEP.PR.M	Brookfield RenewPr13	700	\$11,130	2	\$15.90	\$15.90	\$15.90	\$15.90
BEP.PR.O	Brookfield RenewPr15	1,500	\$29,604	4	\$19.81	\$19.81	\$19.81	\$19.73
BEP.PR.R	Brookfield RenewPr18	1,000	\$15,090	1	\$15.09	\$15.09	\$15.09	\$15.09
BEP.UN	Brookfld Renew LP Un	16,500	\$492,295	71	\$29.74	\$29.74	\$30.12	\$29.50
BEPC	Brookfld RenewA ExSV	24,678	\$794,679	115	\$32.03	\$32.03	\$32.79	\$31.95
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	13,500	\$199,383	10	\$14.78	\$14.78	\$14.80	\$14.76
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$38,631	5	\$35.02	\$35.02	\$35.17	\$35.02
BGU.U	Bristol GateUSEq USD	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
BHC	Bausch Health Co	17,609	\$161,179	89	\$9.11	\$9.11	\$9.27	\$9.05
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	1,100	\$22,072	3	\$20.07	\$20.07	\$20.07	\$20.06
BIP.PR.E	Brookfield InfrsPr9	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
BIP.PR.F	Brookfield InfraPr11	900	\$15,825	2	\$17.67	\$17.67	\$17.67	\$17.54
BIP.UN	Brookfield Infrs Un	50,715	\$1,525,266	207	\$29.65	\$29.65	\$30.95	\$29.59
BIPC	Brookfld Infrs A SV	91,360	\$3,303,622	403	\$35.98	\$35.98	\$37.31	\$35.60
BIR	Birchcliff Energy	75,700	\$581,790	280	\$7.68	\$7.68	\$7.75	\$7.60
BITF	Bitfarms Ltd. J	183,800	\$284,880	75	\$1.51	\$1.51	\$1.61	\$1.51
BITI	BetaPro InversBitcn	3,800	\$39,959	12	\$10.59	\$10.59	\$10.60	\$10.43
BITI.U	BetaPro InvrsBitcnUS	1,500	\$11,430	1	\$7.62	\$7.62	\$7.62	\$7.62
BK	Cdn Banc Corp CI 'A'	51,335	\$494,069	98	\$9.55	\$9.55	\$9.81	\$9.44
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	1,619	\$20,611	3	\$12.74	\$12.74	\$12.74	\$12.73
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
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.	200	\$4,374	2	\$21.82	\$21.82	\$21.92	\$21.82
BLDP	Ballard Power Sys	42,200	\$187,306	93	\$4.40	\$4.40	\$4.55	\$4.40
BLN	Blackline Safety J	2,200	\$7,330	2	\$3.35	\$3.35	\$3.35	\$3.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,182	\$574,536	136	\$25.76	\$25.76	\$26.49	\$25.73
BMAX	Bromptn EnhMultAsset	3,400	\$38,593	11	\$11.29	\$11.29	\$11.43	\$11.27
BMO	Bank of Montreal	89,008	\$9,205,646	658	\$102.98	\$102.98	\$105.03	\$102.68
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$8,749	4	\$21.84	\$21.84	\$21.90	\$21.84
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$16,131	3	\$17.71	\$17.71	\$17.98	\$17.71
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
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	147,262	\$5,961,107	589	\$40.46	\$40.46	\$41.63	\$40.15
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	700	\$12,005	2	\$17.12	\$17.12	\$17.19	\$17.12
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,109	2	\$15.59	\$15.59	\$15.59	\$15.50
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$17,250	2	\$15.70	\$15.70	\$15.70	\$15.68
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	200	\$3,074	2	\$15.37	\$15.37	\$15.37	\$15.37
BN.PF.G	Brookfld Corp. Pr 42	200	\$2,704	2	\$13.52	\$13.52	\$13.52	\$13.52
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PF.J	Brookfld Corp. Pr 48	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
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	100	\$1,067	1	\$10.67	\$10.67	\$10.67	\$10.67
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	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	400	\$6,116	3	\$15.29	\$15.29	\$15.29	\$15.29
BN.PR.N	Brookfld Corp Pr 18	759	\$11,488	5	\$15.16	\$15.16	\$15.16	\$15.10
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
BN.PR.Z	Brookfld Corp. Pr 30	800	\$13,004	4	\$16.26	\$16.26	\$16.26	\$16.24
BNC	Purpose Cdn Fin Incm	2	\$43	1	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,400	\$119,962	10	\$16.22	\$16.22	\$16.23	\$16.18
BNE	Bonterra Energy Corp	24,400	\$169,147	22	\$6.93	\$6.93	\$7.00	\$6.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
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	1,377	\$56,136	9	\$40.57	\$40.57	\$41.27	\$40.44
BNS	Bank of Nova Scotia	276,949	\$15,408,036	1,679	\$55.40	\$55.40	\$56.39	\$55.21
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,403	\$20,588	11	\$3.79	\$3.79	\$3.89	\$3.79
BPF.UN	Boston Pizza Fnd Un	9,300	\$135,176	15	\$14.51	\$14.51	\$14.59	\$14.47
BPO.PR.A	Brookfld Office PrAA	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
BPO.PR.C	Brookfld Office PrCC	1,272	\$13,256	4	\$10.28	\$10.28	\$10.70	\$10.28
BPO.PR.E	Brookfld Office PrEE	1,000	\$8,500	1	\$8.50	\$8.50	\$8.50	\$8.50
BPO.PR.G	Brookfld Office PrGG	1,100	\$10,393	2	\$9.47	\$9.47	\$9.47	\$9.23
BPO.PR.I	Brookfld Office PrII	600	\$5,580	1	\$9.30	\$9.30	\$9.30	\$9.30
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	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
BPO.PR.R	Brookfld Office Pr R	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
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	1,200	\$24,726	4	\$20.55	\$20.55	\$20.63	\$20.55
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	700	\$11,508	1	\$16.44	\$16.44	\$16.44	\$16.44
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,761	\$34,076	13	\$5.81	\$5.81	\$5.99	\$5.81
BRE	Bridgemarq RI Est RV	2,900	\$33,582	8	\$11.55	\$11.55	\$11.64	\$11.55
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	2,200	\$36,346	4	\$16.46	\$16.46	\$16.60	\$16.44
BRF.PR.E	Brookfld Renew Pr 5	500	\$7,425	1	\$14.85	\$14.85	\$14.85	\$14.85
BRF.PR.F	Brookfld Renew Pr 6	700	\$10,493	3	\$14.99	\$14.99	\$14.99	\$14.99
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	9,800	\$28,625	24	\$2.93	\$2.93	\$2.94	\$2.91
BTCC	Purpose BitcnCA CrHg	97,165	\$629,203	71	\$6.45	\$6.45	\$6.55	\$6.39
BTCC.B	Purpose BitcnCA NCHg	155,455	\$1,045,979	122	\$6.74	\$6.74	\$6.82	\$6.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	69,353	\$429,454	62	\$6.14	\$6.14	\$6.26	\$6.12
BTCQ	3iQ Bitcoin ETF Un	2,400	\$18,058	5	\$7.58	\$7.58	\$7.65	\$7.51
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,125	\$271,554	32	\$6.92	\$6.92	\$7.01	\$6.87
BTCX.U	CI GalBitcnETF UH US	1,127	\$7,130	6	\$6.28	\$6.28	\$6.38	\$6.28
BTCY	Purpose Btcn Yld Un	29,600	\$120,559	15	\$4.05	\$4.05	\$4.08	\$4.02
BTCY.B	Purpose BtcnYldNC HG	1,300	\$6,097	1	\$4.69	\$4.69	\$4.69	\$4.69
BTCY.U	PurposeBtcnYldNCH US	900	\$3,465	1	\$3.85	\$3.85	\$3.85	\$3.85
BTE	Baytex Energy Corp.	100,700	\$604,722	112	\$6.04	\$6.04	\$6.10	\$5.89
BTO	B2Gold Corp.	98,763	\$436,653	219	\$4.52	\$4.52	\$4.52	\$4.36
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	500	\$4,830	1	\$9.66	\$9.66	\$9.66	\$9.66
BYD	Boyd Group Services	4,677	\$1,099,851	40	\$232.95	\$232.95	\$237.41	\$232.28
BYL	Baylin Tech Inc. J	1,000	\$245	2	\$0.23	\$0.23	\$0.26	\$0.23
CACB	CIBC ActvInvCorpBond	8,600	\$158,670	19	\$18.50	\$18.50	\$18.50	\$18.43
CAE	CAE Inc.	22,902	\$651,821	179	\$28.44	\$28.44	\$28.71	\$28.28
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	4,725	\$44,605	12	\$9.34	\$9.34	\$9.50	\$9.33
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	28,829	\$1,180,787	142	\$41.05	\$41.05	\$41.17	\$40.56
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	800	\$16,114	2	\$20.10	\$20.10	\$20.27	\$20.10
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.	59,552	\$640,048	228	\$10.73	\$10.73	\$10.94	\$10.63
CASH	Horizons HlntSvgs A	58,486	\$2,936,791	126	\$50.21	\$50.21	\$50.22	\$50.21
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	79	\$886	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	800	\$13,327	8	\$16.65	\$16.65	\$16.66	\$16.65
CBIL	Horizons 0-3Mon T-bl	7,862	\$394,628	16	\$50.20	\$50.20	\$50.20	\$50.18
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$8,410	1	\$8.41	\$8.41	\$8.41	\$8.41
CBNK	Mulvihill CdnBnk Yld	12,750	\$76,544	14	\$5.97	\$5.97	\$6.03	\$5.96
CBO	iShre 1-5 CorpBnd Un	20,772	\$354,857	59	\$17.09	\$17.09	\$17.09	\$17.07
CBUG	CI Digital Sec Un	7	\$135	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,945	\$553,478	62	\$55.36	\$55.36	\$56.30	\$55.05
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	17,101	\$923,231	90	\$53.86	\$53.86	\$54.27	\$53.76
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	50,767	\$2,689,263	308	\$52.62	\$52.62	\$53.61	\$52.47
CCOM	CI Auspice Cmdty Heg	700	\$14,203	1	\$20.29	\$20.29	\$20.29	\$20.29
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	900	\$15,786	2	\$17.58	\$17.58	\$17.58	\$17.46
CDAY	Ceridian HCM Hldg J	2,000	\$176,688	18	\$87.82	\$87.82	\$89.37	\$87.73
CDEF	Manulife SmtDefEq Un	3	\$26	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,300	\$188,703	20	\$11.58	\$11.58	\$11.61	\$11.56
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	12,300	\$14,514	3	\$1.18	\$1.18	\$1.19	\$1.17
CDZ	iShr CdnDivAristo Un	15,100	\$409,780	33	\$27.04	\$27.04	\$27.33	\$27.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,900	\$201,849	19	\$25.90	\$25.90	\$25.90	\$25.40
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	40,501	\$32,921	15	\$0.80	\$0.80	\$0.82	\$0.80
CEU	CES Energy Solutn	16,420	\$58,712	57	\$3.56	\$3.56	\$3.62	\$3.52
CEW	iShares EqWeight Un	3,900	\$54,585	6	\$14.00	\$14.00	\$14.08	\$13.99
CF	Canaccord Genuity	10,303	\$72,211	44	\$7.04	\$7.04	\$7.04	\$6.96
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	1,600	\$24,140	2	\$15.08	\$15.08	\$15.10	\$15.08
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	39,647	\$559,527	150	\$14.15	\$14.15	\$14.24	\$13.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,400	\$17,621	10	\$5.17	\$5.17	\$5.28	\$5.15
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$558	1	\$1.86	\$1.86	\$1.86	\$1.86
CG	Centerra Gold Inc.	53,453	\$382,886	235	\$7.29	\$7.29	\$7.29	\$6.98
CGAA	CI GlbAsstAlloc C\$Sr	46	\$1,056	1	\$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	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
CGDV.B	CI GlbMinDwnVolty UH	2	\$39	1	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	239	\$7,797	2	\$32.59	\$32.59	\$32.59	\$32.59
CGIN	CI Gbl InvestGrd CA	551	\$10,663	2	\$19.35	\$19.35	\$19.35	\$19.35
CGIN.U	CI GblInvestGrdHg US	39	\$759	1	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,635	\$314,445	33	\$16.13	\$16.13	\$16.15	\$15.90
CGL.C	iShare GldBul Nn-Hdg	4,800	\$112,646	12	\$23.62	\$23.62	\$23.63	\$23.28
CGLO	CIBC Gbl Growth Un	500	\$11,653	2	\$23.29	\$23.29	\$23.33	\$23.29
CGO	Cogeco Inc. SV	10,203	\$472,364	61	\$45.78	\$45.78	\$47.05	\$45.72
CGR	iShares GblRIEst Un	500	\$12,025	4	\$24.05	\$24.05	\$24.06	\$24.04
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\$	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
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.	19,413	\$158,112	97	\$8.19	\$8.19	\$8.23	\$8.02
CGXF	CI Gld+GiantCovr Heg	2,830	\$28,022	8	\$10.03	\$10.03	\$10.03	\$9.82
CGXF.U	CI Gold+GiantCovr US	23	\$173	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,618	\$228,882	20	\$49.32	\$49.32	\$50.20	\$49.21
CHE.UN	Chemtrade Logistc Un	26,157	\$213,513	70	\$8.20	\$8.20	\$8.21	\$8.06
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,718	\$461,710	107	\$11.88	\$11.88	\$12.08	\$11.87
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	31,550	\$65,989	31	\$2.12	\$2.12	\$2.12	\$2.05
CHW	Chesswood Group Ltd.	10,000	\$56,190	11	\$5.75	\$5.75	\$5.75	\$5.40
CIA	Champion Iron Ord J	75,647	\$450,325	318	\$5.97	\$5.97	\$6.16	\$5.90
CIBR	1st Tr NasdaqCybrsec	600	\$21,186	6	\$35.29	\$35.29	\$35.39	\$35.27
CIC	CI CdnBks CovCallncm	1,500	\$13,920	1	\$9.28	\$9.28	\$9.28	\$9.28
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	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$65,033	8	\$34.18	\$34.18	\$34.41	\$34.12
CIGI	Colliers Intl Grp SV	10,741	\$1,311,764	86	\$122.11	\$122.11	\$122.56	\$121.26
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	2,300	\$50,766	5	\$22.01	\$22.01	\$22.16	\$22.00
CINT	CIBC Int'l Equity Un	1,800	\$35,239	7	\$19.54	\$19.54	\$19.65	\$19.54
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.	35,656	\$456,190	162	\$12.74	\$12.74	\$12.95	\$12.69
CJ	Cardinal Energy	70,504	\$537,550	195	\$7.62	\$7.62	\$7.70	\$7.55
CJR.B	Corus Entertnmt B	1,159,110	\$796,094	350	\$0.68	\$0.68	\$0.77	\$0.64
CJT	Cargojet Inc. Com&VV	7,423	\$585,827	46	\$79.40	\$79.40	\$80.70	\$76.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,100	\$149,885	10	\$16.48	\$16.48	\$16.48	\$16.46
CLG	iShre 1-10GovtBnd Un	3,210	\$52,043	11	\$16.23	\$16.23	\$16.23	\$16.20
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	13,400	\$78,472	10	\$5.78	\$5.78	\$5.93	\$5.78
CLS	Celestica Inc SV	79,660	\$2,465,535	333	\$31.02	\$31.02	\$32.10	\$30.48
CM	Cdn Imperial Bank	158,540	\$7,629,665	709	\$48.16	\$48.16	\$48.64	\$47.82
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
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	38	\$722	1	\$0.00	\$18.94	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$27,888	2	\$23.40	\$23.40	\$23.40	\$23.08
CMAG	CI MunroAltGlbGrowC\$	600	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	80	\$665	1	\$0.00	\$7.75	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,900	\$53,165	7	\$18.38	\$18.38	\$18.38	\$18.31
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,959	\$72,014	43	\$9.02	\$9.02	\$9.08	\$9.01
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	5,455	\$272,854	20	\$50.02	\$50.02	\$50.02	\$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	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,045	\$78,392	37	\$7.08	\$7.08	\$7.18	\$7.02
CNL	Collective Mining J	500	\$2,350	5	\$4.70	\$4.70	\$4.70	\$4.70
CNQ	Canadian Natural Res	110,809	\$9,731,039	665	\$88.00	\$88.00	\$89.42	\$87.00
CNR	Cdn Nat'l Railway	60,356	\$8,760,803	457	\$145.02	\$145.02	\$145.95	\$144.25
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	537	\$14,678	6	\$27.28	\$27.28	\$27.39	\$27.28
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$23,360	1	\$58.40	\$58.40	\$58.40	\$58.40
CP	Cdn Pacific Kansas	94,819	\$9,162,897	809	\$96.47	\$96.47	\$97.33	\$95.89
CPD	iShares CdnPref Un	20,600	\$199,663	31	\$9.69	\$9.69	\$9.73	\$9.68
CPG	Crescent Point Corp.	152,376	\$1,683,167	375	\$11.12	\$11.12	\$11.16	\$10.82
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,899	\$25,665	10	\$5.24	\$5.24	\$5.33	\$5.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	43,132	\$1,524,276	210	\$35.19	\$35.19	\$36.11	\$35.10
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	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CR	Crew Energy Inc.	37,667	\$224,652	103	\$5.99	\$5.99	\$6.01	\$5.83
CRDL	Cardiol Therapeutc A	8,800	\$10,264	5	\$1.18	\$1.18	\$1.18	\$1.16
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	6,400	\$15,206	9	\$2.37	\$2.37	\$2.40	\$2.37
CROP	Purpose CreditOpp Un	2,600	\$43,942	6	\$16.88	\$16.88	\$16.93	\$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	36,679	\$438,801	101	\$11.93	\$11.93	\$12.08	\$11.83
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,700	\$187,560	54	\$12.74	\$12.74	\$12.96	\$12.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	116,780	\$549,087	280	\$4.69	\$4.69	\$4.81	\$4.63
CSAV	CI HilInterestSvgs Un	7,300	\$365,290	20	\$50.03	\$50.03	\$50.05	\$50.03
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	38,914	\$392,409	101	\$10.05	\$10.05	\$10.13	\$10.01
CSU	Constellation Softwr	3,472	\$9,337,524	46	\$2,672.65	\$2672.65	\$2717.63	\$2665.01
CSW.A	Corby Spirit&Wine A	3,600	\$46,793	6	\$13.04	\$13.04	\$13.05	\$12.95
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	10,828	\$1,480,234	94	\$136.08	\$136.08	\$138.10	\$135.96
CTF.UN	Citadel Incm Fund Un	9,000	\$28,290	3	\$3.15	\$3.15	\$3.15	\$3.13
CTS	Converge TechSoltn J	64,363	\$173,384	86	\$2.72	\$2.72	\$2.74	\$2.63
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,719	\$806,804	142	\$29.06	\$29.06	\$29.48	\$28.98
CU.PR.C	Cdn Util 2nd Pr Y	41	\$685	1	\$0.00	\$16.50	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	1,200	\$19,450	3	\$16.15	\$16.15	\$16.22	\$16.15
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	400	\$6,663	3	\$16.66	\$16.66	\$16.66	\$16.65
CU.X	Cdn Utilities CI B	180	\$5,237	2	\$29.06	\$29.06	\$29.06	\$29.06
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,600	\$160,600	9	\$44.49	\$44.49	\$45.21	\$44.49
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	3	\$53	2	\$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	1,400	\$21,164	3	\$15.16	\$15.16	\$15.16	\$15.10
CVE	Cenovus Energy Inc.	261,486	\$6,975,389	1,200	\$26.84	\$26.84	\$27.17	\$26.26
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	1,700	\$31,808	3	\$18.72	\$18.72	\$18.72	\$18.71
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
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	9,015	\$90,905	67	\$10.09	\$10.09	\$10.23	\$9.96
CWB	Cdn Wstrn Bank	22,834	\$620,876	111	\$27.08	\$27.08	\$27.38	\$27.00
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	200	\$4,722	2	\$23.52	\$23.52	\$23.70	\$23.52
CWEB	Charlotte's Web Hldg	1,400	\$462	2	\$0.33	\$0.33	\$0.33	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	705	\$31,667	5	\$44.62	\$44.62	\$44.99	\$44.62
CXB	Calibre Mining Corp.	59,000	\$85,082	27	\$1.46	\$1.46	\$1.48	\$1.40
CXF	CI Cdn Conv Bond Un	800	\$6,962	3	\$8.73	\$8.73	\$8.73	\$8.65
CXI	Currency Exch Intl J	4,400	\$84,850	7	\$19.28	\$19.28	\$19.43	\$19.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	300	\$17,406	1	\$58.02	\$58.02	\$58.02	\$58.02
CYBR	Evolve Cyber Sec Heg	500	\$18,090	1	\$36.18	\$36.18	\$36.18	\$36.18
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	700	\$12,410	2	\$17.69	\$17.69	\$17.96	\$17.69
D.UN	Dream Office REIT Un	27,406	\$207,174	97	\$7.61	\$7.61	\$7.67	\$7.39
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	1,300	\$27,882	4	\$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	24,000	\$161,114	62	\$6.70	\$6.70	\$6.89	\$6.62
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	5,500	\$6,278	4	\$1.16	\$1.16	\$1.16	\$1.14
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,086	\$160,155	24	\$51.57	\$51.57	\$52.53	\$51.50
DCC	Desjardins 1-5yrCorp	200	\$3,520	2	\$17.60	\$17.60	\$17.60	\$17.60
DCG	Desjardins 1-5yrGovt	800	\$13,829	2	\$17.29	\$17.29	\$17.29	\$17.28
DCM	Data Commun Mgt	9,600	\$26,287	7	\$2.67	\$2.67	\$2.78	\$2.67
DCP	Desjardins Cdn Pref	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
DF	Dividend 15Split 2 A	4,400	\$9,962	9	\$2.26	\$2.26	\$2.27	\$2.26
DF.PR.A	Dividend 15Split 2 Pr	900	\$8,802	3	\$9.80	\$9.80	\$9.80	\$9.77
DFN	Dividend 15 Splt A	50,500	\$171,219	131	\$3.35	\$3.35	\$3.43	\$3.35
DFN.PR.A	Dividend 15 Splt Pr	3,900	\$37,641	5	\$9.67	\$9.67	\$9.67	\$9.65
DFY	Definity Fin Corp.	19,353	\$729,895	116	\$37.63	\$37.63	\$38.00	\$37.57
DGR	CI WisdomTrUSDVGrHG	1,000	\$35,747	4	\$35.72	\$35.72	\$35.93	\$35.66
DGR.B	CI WisdomTrUSDVn-HG	200	\$8,068	2	\$40.34	\$40.34	\$40.34	\$40.34
DGRC	CI WisdomCA QualDvNH	2,400	\$80,277	7	\$33.47	\$33.47	\$33.59	\$33.40
DGS	Div Growth Splt CI A	9,383	\$36,053	12	\$3.85	\$3.85	\$3.92	\$3.81
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,521	\$83,588	30	\$11.07	\$11.07	\$11.23	\$11.00
DIAM	Star Diamond Corp J	145,000	\$11,730	10	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,302	\$18,734	11	\$5.61	\$5.61	\$5.74	\$5.60
DIR.UN	Dream Industrl REIT	53,400	\$623,045	210	\$11.65	\$11.65	\$11.87	\$11.59
DISC	BMO Gbl ConsmrDiscr	500	\$15,449	4	\$30.92	\$30.92	\$30.94	\$30.81
DIV	Divers Rylyty Corp.	32,666	\$78,431	51	\$2.38	\$2.38	\$2.42	\$2.38
DIVS	Evolve CA Pref UnHeg	500	\$6,555	1	\$13.11	\$13.11	\$13.11	\$13.11
DLCG	Dominion Lending J A	1,000	\$1,870	1	\$1.87	\$1.87	\$1.87	\$1.87
DLR	Horizon US\$ Cur A Un	65,976	\$937,535	71	\$14.22	\$14.22	\$14.23	\$14.16
DLR.U	Horizon US\$Cur A USF	65,000	\$666,662	30	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	49,500	\$105,352	28	\$2.11	\$2.11	\$2.17	\$2.11
DN	Delta 9 Cannabis J	195	\$7	1	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	309,985	\$2,535,619	692	\$8.26	\$8.26	\$8.43	\$7.94
DNG	Dynacor Group J	23,331	\$77,103	30	\$3.34	\$3.34	\$3.34	\$3.24
DNTL	dentalcorp Hldg J SV	28,800	\$160,033	44	\$5.58	\$5.58	\$5.63	\$5.41
DOL	Dollarama Inc.	46,409	\$4,393,651	330	\$94.17	\$94.17	\$96.36	\$94.05
DOO	BRP Inc. SV	9,105	\$856,913	87	\$93.48	\$93.48	\$96.06	\$93.08
DPM	Dundee Precious Mtl	47,674	\$418,827	196	\$8.92	\$8.92	\$8.94	\$8.59
DQD	CI Wisdom3USDVvVaryHg	100	\$3,689	1	\$36.89	\$36.89	\$36.89	\$36.89
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
DR	Medical Facilities	9,300	\$82,691	20	\$8.82	\$8.82	\$9.03	\$8.82
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,545	\$93,851	29	\$16.98	\$16.98	\$16.99	\$16.79
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	66	\$368	3	\$0.00	\$5.46	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$545	2	\$0.54	\$0.54	\$0.55	\$0.54
DRX	ADF Group Inc. SV	11,900	\$59,710	22	\$5.03	\$5.03	\$5.10	\$4.99
DS	Dividend Select 15Eq	900	\$5,175	2	\$5.75	\$5.75	\$5.75	\$5.75
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,808	\$1,342,172	110	\$96.78	\$96.78	\$97.97	\$96.54
DSV	Discovery Slvr Crp J	68,010	\$40,261	29	\$0.61	\$0.61	\$0.62	\$0.57
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	8,929	\$156,243	12	\$17.50	\$17.50	\$17.53	\$17.49
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	2,100	\$63,932	5	\$30.43	\$30.43	\$30.47	\$30.43
DXDB	Dynamic Discount Bnd	3,540	\$69,747	13	\$19.72	\$19.72	\$19.74	\$19.69
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	5,700	\$252,281	17	\$44.16	\$44.16	\$44.48	\$44.13
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	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,400	\$148,208	24	\$17.60	\$17.60	\$17.71	\$17.59
DXQ	DynamicActvYldCovrOp	18,763	\$410,062	47	\$21.82	\$21.82	\$21.93	\$21.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
DXU	Dynamic ActvUS DivUn	2,807	\$116,975	9	\$41.70	\$41.70	\$41.79	\$41.55
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	1,700	\$33,434	7	\$19.66	\$19.66	\$19.68	\$19.66
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	45,001	\$6,795	8	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,700	\$217,161	14	\$17.00	\$17.00	\$17.24	\$16.91
EBIT.U	Bitcoin ETF US Unheg	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
EBNK	Evolve EU BkYld HgCA	85	\$767	1	\$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.	74,176	\$133,551	124	\$1.82	\$1.82	\$1.83	\$1.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,900	\$30,113	16	\$3.16	\$3.16	\$3.16	\$2.93
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,500	\$41,969	4	\$28.00	\$28.00	\$28.01	\$27.92
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	14,193	\$43,702	45	\$3.13	\$3.13	\$3.13	\$3.01
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	47,560	\$1,350,666	347	\$28.46	\$28.46	\$28.67	\$27.88
EFN	Element Fleet Mgt	27,541	\$518,432	122	\$18.83	\$18.83	\$18.95	\$18.76
EFN.PR.A	Element Fleet Pr A	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	540	\$13,100	2	\$24.27	\$24.27	\$24.27	\$24.27
EFR	Energy Fuels Inc. J	14,208	\$149,962	48	\$10.47	\$10.47	\$10.82	\$10.42
EFX	Enerflex Ltd.	33,050	\$185,604	146	\$5.65	\$5.65	\$5.73	\$5.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EGLX	Enthusiast GameHldJ	49,000	\$19,270	11	\$0.40	\$0.40	\$0.42	\$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	13,091	\$560,098	57	\$42.72	\$42.72	\$43.07	\$42.39
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$34,804	1	\$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	25,700	\$315,635	44	\$12.29	\$12.29	\$12.31	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	77,677	\$1,151,378	268	\$14.95	\$14.95	\$15.33	\$13.93
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
ELO	Eloro Resources J	10,800	\$17,759	7	\$1.63	\$1.63	\$1.66	\$1.62
ELR	Eastern Platinum J	149	\$13	1	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,800	\$19,035	4	\$4.02	\$4.02	\$4.05	\$3.94
EMA	Emera Incorporated	57,875	\$2,668,959	255	\$45.97	\$45.97	\$46.40	\$45.76
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	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
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	900	\$16,940	2	\$19.00	\$19.00	\$19.00	\$18.60
EMA.PR.J	Emera Inc. Ser J Pr	300	\$4,847	2	\$16.25	\$16.25	\$16.25	\$16.11
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	21,860	\$812,655	163	\$36.99	\$36.99	\$37.52	\$36.98
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ENB	Enbridge Inc.	205,056	\$8,961,836	1,008	\$43.56	\$43.56	\$44.45	\$43.46
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,795	2	\$13.86	\$13.86	\$14.09	\$13.86
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,410	\$24,535	5	\$17.44	\$17.44	\$17.48	\$17.34
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
ENB.PF.V	Enbridge Ser 5 US Pr	50	\$1,050	1	\$0.00	\$20.83	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.B	Enbridge Inc Sr B Pr	4,034	\$56,300	10	\$14.05	\$14.05	\$14.06	\$13.90
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$5,764	1	\$14.41	\$14.41	\$14.41	\$14.41
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$6,020	1	\$15.05	\$15.05	\$15.05	\$15.05
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	1,800	\$28,731	3	\$16.00	\$16.00	\$16.00	\$15.95
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	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
ENB.PR.N	Enbridge Inc Sr N Pr	3,000	\$53,728	6	\$17.92	\$17.92	\$17.94	\$17.86
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$12,865	2	\$18.29	\$18.29	\$18.60	\$18.29
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,466	2	\$14.90	\$14.90	\$14.90	\$14.86
ENCC	HoriznCA O&G EqCal E	24,100	\$266,658	23	\$11.08	\$11.08	\$11.12	\$11.04
ENCL	Horizn Cdn O&GEqCvCl	4,000	\$79,870	4	\$19.99	\$19.99	\$19.99	\$19.93
ENGH	Enghouse Systems Ltd	19,271	\$617,038	122	\$31.86	\$31.86	\$32.25	\$31.80
ENI.UN	Energy Income Fnd Un	19	\$25	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,366	\$147,970	22	\$11.02	\$11.02	\$11.16	\$10.99
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,400	\$24,588	3	\$5.57	\$5.57	\$5.63	\$5.55
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.	23,541	\$1,574,289	131	\$66.45	\$66.45	\$67.70	\$66.40
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	4,200	\$118,792	17	\$28.19	\$28.19	\$28.49	\$28.18
EQL.F	Invesco S&P500EqCA-H	13,100	\$314,470	29	\$23.95	\$23.95	\$24.17	\$23.92
EQL.U	Invesco S&P500Eq USF	2,400	\$48,989	17	\$20.35	\$20.35	\$20.48	\$20.34
EQX	Equinox Gold Corp. J	43,807	\$275,116	162	\$6.38	\$6.38	\$6.38	\$6.10
ERD	Erdene Res Dev J	18,500	\$5,735	3	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	10,600	\$22,898	4	\$2.15	\$2.15	\$2.17	\$2.15
ERF	Enerplus Corporation	82,149	\$1,936,264	510	\$23.69	\$23.69	\$23.94	\$23.33
ERO	Ero Copper Corp. J	25,087	\$482,696	124	\$19.22	\$19.22	\$19.54	\$19.11
ESG	Invesco S&P500ESG Un	500	\$15,117	4	\$30.26	\$30.26	\$30.27	\$30.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$15,273	2	\$25.45	\$25.45	\$25.48	\$25.45

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	400	\$11,564	4	\$28.95	\$28.95	\$28.95	\$28.87
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,026	1	\$40.26	\$40.26	\$40.26	\$40.26
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	55,400	\$137,842	128	\$2.48	\$2.48	\$2.51	\$2.46
ESM	Euro Sun Mining J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	32,500	\$12,750	3	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	506	\$9,968	4	\$19.70	\$19.70	\$19.70	\$19.70
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,332	\$28,452	7	\$12.23	\$12.23	\$12.39	\$12.13
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
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	9,300	\$67,441	18	\$7.23	\$7.23	\$7.30	\$7.18
ETHH.B	Purpose EthrCA NC Hg	7,050	\$60,216	49	\$8.56	\$8.56	\$8.67	\$8.45
ETHH.U	Purpose EthrUS\$NC Hg	1,775	\$13,727	5	\$7.70	\$7.70	\$7.74	\$7.70
ETHI	Horizon GlbSustLdr A	1,100	\$43,783	5	\$39.73	\$39.73	\$40.06	\$39.68
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,400	\$62,874	7	\$8.52	\$8.52	\$8.59	\$8.44
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	4,483	\$39,756	14	\$8.86	\$8.86	\$8.95	\$8.73
ETHX.U	CI GalxyEthernUS UH	810	\$6,417	5	\$7.98	\$7.98	\$7.98	\$7.88
ETHY	Purpose Ether Yld Un	837	\$2,323	4	\$2.76	\$2.76	\$2.80	\$2.76
ETHY.B	Purpose EthrYld nchG	1,100	\$3,817	1	\$3.47	\$3.47	\$3.47	\$3.47
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	Extencicare Inc.	18,600	\$107,813	23	\$5.78	\$5.78	\$5.83	\$5.78
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	34,900	\$54,493	45	\$1.56	\$1.56	\$1.61	\$1.54
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FAP	abrdn Asia-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 AdvBtcn L Un	20	\$311	1	\$0.00	\$15.73	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,595	\$53,940	9	\$9.63	\$9.63	\$9.68	\$9.60
FCCB	Fidelity CdnBndIdxUn	1,400	\$29,356	3	\$20.97	\$20.97	\$20.97	\$20.96
FCCD	Fidelity Cdn Div L	224	\$5,415	2	\$24.16	\$24.16	\$24.16	\$24.16
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	\$2,914	1	\$29.14	\$29.14	\$29.14	\$29.14
FCCV	Fidelity CdnVal L Un	500	\$6,155	1	\$12.31	\$12.31	\$12.31	\$12.31
FCD.UN	Firm Cap Ppty Tr Un	907	\$4,616	3	\$5.09	\$5.09	\$5.09	\$5.09
FCGB	Fidelity GlbCore+Bnd	4,500	\$92,659	11	\$20.62	\$20.62	\$20.62	\$20.55
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$38,875	3	\$22.80	\$22.80	\$22.99	\$22.80
FCIG	FidelityGlbInvestBnd	1,200	\$24,432	1	\$20.36	\$20.36	\$20.36	\$20.36
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	138	\$2,630	2	\$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	8,000	\$251,083	20	\$31.33	\$31.33	\$31.54	\$31.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,800	\$205,179	16	\$30.05	\$30.05	\$30.38	\$30.05
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	200	\$8,380	2	\$41.93	\$41.93	\$41.93	\$41.87
FCR.UN	First Cap REIT Un	49,104	\$616,761	154	\$12.65	\$12.65	\$12.65	\$12.38
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	1,050	\$25,142	3	\$23.98	\$23.98	\$23.98	\$23.93
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	151,000	\$132,895	30	\$0.88	\$0.88	\$0.90	\$0.87
FCUD	Fidelity US HiDiv Un	500	\$14,370	1	\$28.74	\$28.74	\$28.74	\$28.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
FCUL	Fidelity USLowVol Un	100	\$3,944	1	\$39.44	\$39.44	\$39.44	\$39.44
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$68,366	5	\$45.54	\$45.54	\$45.64	\$45.54
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,400	\$73,256	13	\$13.55	\$13.55	\$13.65	\$13.53
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	11,500	\$7,120	5	\$0.63	\$0.63	\$0.63	\$0.61
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,599	\$277,992	89	\$11.39	\$11.39	\$11.66	\$10.84
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	170,700	\$21,964	17	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	2,810	\$3,177,812	27	\$1,120.58	\$1120.58	\$1143.66	\$1120.58
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
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	2,300	\$31,302	5	\$13.51	\$13.51	\$13.71	\$13.51
FFH.PR.F	Fairfax Fin Ser F Pr	900	\$14,580	1	\$16.20	\$16.20	\$16.20	\$16.20
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$5,560	1	\$13.90	\$13.90	\$13.90	\$13.90
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	1,100	\$15,890	4	\$14.48	\$14.48	\$14.48	\$14.37
FFH.PR.J	Fairfax Fin Ser J Pr	1,200	\$21,300	1	\$17.75	\$17.75	\$17.75	\$17.75
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
FFH.U	Fairfax Fin SV USF	400	\$326,880	2	\$810.47	\$810.47	\$823.93	\$810.47
FFN	NA Fin 15 Split A	13,700	\$35,003	11	\$2.53	\$2.53	\$2.61	\$2.52
FFN.PR.A	NA Fin 15 Split 2 Pr	8,000	\$78,588	7	\$9.84	\$9.84	\$9.84	\$9.80
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	7,800	\$73,521	5	\$9.42	\$9.42	\$9.43	\$9.41
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,926	1	\$39.26	\$39.26	\$39.26	\$39.26
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	1,500	\$15,947	4	\$10.57	\$10.57	\$10.71	\$10.57
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	700	\$14,280	1	\$20.40	\$20.40	\$20.40	\$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	18,445	\$110,029	29	\$5.94	\$5.94	\$5.99	\$5.93
FIG	CI Invest GrdBnd Heg	8,200	\$72,170	9	\$8.83	\$8.83	\$8.83	\$8.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	4,400	\$36,923	6	\$8.42	\$8.42	\$8.42	\$8.37
FIH.U	Fairfax India SV USF	1,400	\$17,413	5	\$12.31	\$12.31	\$12.46	\$12.31
FIL	Filo Corp. J	16,214	\$297,590	114	\$18.51	\$18.51	\$18.54	\$18.16
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	7,100	\$127,251	6	\$17.93	\$17.93	\$17.93	\$17.92
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$8,119	2	\$8.99	\$8.99	\$9.06	\$8.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	760	\$13,925	3	\$18.32	\$18.32	\$18.32	\$18.32
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	205,927	\$5,803,931	1,214	\$27.95	\$27.95	\$28.79	\$27.88
FN	First Nat'l Fin Corp	4,195	\$143,743	21	\$34.25	\$34.25	\$34.35	\$34.15
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	300	\$3,900	1	\$13.00	\$13.00	\$13.00	\$13.00
FNV	Franco-Nevada Corp.	23,863	\$4,503,427	184	\$190.63	\$190.63	\$190.70	\$184.84
FOM	Foran Mining Corp J	38,409	\$160,322	119	\$4.21	\$4.21	\$4.22	\$4.11
FOOD	Goodfood Market J	4,000	\$1,500	3	\$0.38	\$0.38	\$0.38	\$0.38
FORA	VerticalScope J SV	1	\$5	1	\$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	36,142	\$269,500	128	\$7.59	\$7.59	\$7.60	\$7.29
FRU	Freehold Royalties	43,120	\$627,906	147	\$14.58	\$14.58	\$14.70	\$14.44
FRX	Fennec Pharmaceut J	18	\$170	1	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,800	\$64,063	10	\$9.42	\$9.42	\$9.43	\$9.42
FSB.U	CI EnhancShrtBnd US	1,500	\$14,445	1	\$9.63	\$9.63	\$9.63	\$9.63
FSF	CI Gbl Fin Sectr Un	400	\$8,113	2	\$20.35	\$20.35	\$20.35	\$20.26
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,597	2	\$16.85	\$16.85	\$16.86	\$16.85
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
FSV	FirstService Corp.	7,485	\$1,423,769	65	\$190.22	\$190.22	\$192.38	\$187.53
FSY	Forsys Metals Corp J	19,500	\$12,445	5	\$0.61	\$0.61	\$0.64	\$0.61
FSZ	Fiera Capital A SV	28,700	\$131,527	83	\$4.55	\$4.55	\$4.66	\$4.52
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,700	\$12,391	5	\$3.30	\$3.30	\$3.41	\$3.30
FTN	Financial 15 Splt A	78,203	\$461,288	72	\$5.71	\$5.71	\$6.02	\$5.70
FTN.PR.A	Financial 15 Splt Pr	5,000	\$50,140	5	\$10.03	\$10.03	\$10.04	\$10.01
FTS	Fortis Inc.	69,532	\$3,836,578	447	\$54.99	\$54.99	\$55.68	\$54.94
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$11,545	4	\$16.61	\$16.61	\$16.64	\$16.20
FTT	Finning Int'l Inc.	45,212	\$1,690,401	275	\$37.39	\$37.39	\$37.64	\$37.19
FTU	US Financial 15 Cl A	37	\$7	1	\$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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
FVI	Fortuna Silver Mines	67,799	\$269,105	74	\$4.01	\$4.01	\$4.01	\$3.87
FVL	Freegold Ventures J	8,500	\$3,243	3	\$0.39	\$0.39	\$0.39	\$0.37
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,525	\$29,513	6	\$19.32	\$19.32	\$19.43	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	15,500	\$11,160	4	\$0.72	\$0.72	\$0.72	\$0.72
GATO	Gatos Silver, Inc. J	400	\$2,684	2	\$6.71	\$6.71	\$6.71	\$6.71
GAU	Galiano Gold Inc. J	39,000	\$28,840	8	\$0.74	\$0.74	\$0.74	\$0.73
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	80	\$1	1	\$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	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,000	\$120,493	12	\$40.38	\$40.38	\$41.66	\$39.53
GCL	Colabor Group Inc.	5,600	\$6,362	3	\$1.15	\$1.15	\$1.15	\$1.12
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.01	\$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	900	\$33,820	5	\$37.46	\$37.46	\$37.93	\$37.46
GDL	Goodfellow Inc.	1,300	\$17,875	3	\$13.81	\$13.81	\$13.81	\$13.50
GDPY	Guardian PremYld Heg	300	\$5,783	2	\$19.25	\$19.25	\$19.33	\$19.25
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,300	\$34,116	10	\$7.90	\$7.90	\$8.04	\$7.82
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,616	1	\$9.36	\$9.36	\$9.36	\$9.36
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,914	\$585,491	167	\$20.95	\$20.95	\$21.10	\$20.87
GENM	Generation Mining J	109,500	\$28,475	15	\$0.26	\$0.26	\$0.28	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,497	1	\$44.97	\$44.97	\$44.97	\$44.97
GFL	GFL Environment SV	42,409	\$1,666,058	266	\$39.10	\$39.10	\$39.71	\$39.01
GFP	Green1st ForestProdJ	4,500	\$4,290	2	\$0.98	\$0.98	\$0.98	\$0.95
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	42,960	\$56,323	71	\$1.33	\$1.33	\$1.34	\$1.28
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.	5,200	\$45,350	8	\$8.75	\$8.75	\$8.75	\$8.65
GIB.A	CGI Inc. Cl A SV	30,729	\$3,991,200	251	\$129.60	\$129.60	\$131.21	\$129.07
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	19,143	\$730,265	136	\$37.83	\$37.83	\$38.91	\$37.79
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	3,232	\$76,267	13	\$23.77	\$23.77	\$23.77	\$23.40
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,200	\$54,181	49	\$1.97	\$1.97	\$2.04	\$1.96
GLXY	Galaxy Digital J Ord	147,858	\$954,406	183	\$6.32	\$6.32	\$6.62	\$6.04
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	25,100	\$21,083	4	\$0.84	\$0.84	\$0.84	\$0.84
GOLD	GoldMining Inc. J	28,213	\$30,720	10	\$1.09	\$1.09	\$1.12	\$1.07
GOOS	Cda Goose Hldgs SV	21,500	\$336,745	84	\$15.69	\$15.69	\$15.96	\$15.54
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,800	\$15,273	10	\$2.24	\$2.24	\$2.27	\$2.21
GRC	Gold Springs Res J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,500	\$885	2	\$0.19	\$0.19	\$0.20	\$0.19
GRNI	BMO BrkfldRenwinfras	1,200	\$28,937	2	\$24.12	\$24.12	\$24.12	\$24.11
GRT.UN	Granite RI Est Tr Un	5,214	\$339,579	28	\$64.43	\$64.43	\$66.63	\$63.96
GSY	goeasy Ltd.	2,951	\$323,441	30	\$109.35	\$109.35	\$110.41	\$108.60
GTE	Gran Tierra Energy	5,700	\$48,891	9	\$8.61	\$8.61	\$8.61	\$8.42
GUD	Knight Therapeutics	3,900	\$17,378	13	\$4.46	\$4.46	\$4.48	\$4.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	29,661	\$1,108,415	222	\$37.27	\$37.27	\$37.75	\$37.15
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
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	200	\$3,160	2	\$15.82	\$15.82	\$15.82	\$15.78
GWO.PR.L	Gt-West Lifeco Pr L	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
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	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$10,730	2	\$17.90	\$17.90	\$17.90	\$17.88
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	300	\$4,653	3	\$15.42	\$15.42	\$15.61	\$15.42
GXE	Gear Energy Ltd.	116,500	\$95,510	16	\$0.82	\$0.82	\$0.83	\$0.81
H	Hydro One Limited	62,996	\$2,250,371	431	\$35.49	\$35.49	\$36.07	\$35.44
HAB	Horizon CorpBnd E Un	11,200	\$104,569	11	\$9.33	\$9.33	\$9.34	\$9.33
HAC	Horizon Seasonl E Un	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	9	\$75	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,300	\$29,240	3	\$6.80	\$6.80	\$6.80	\$6.80
HAI	Haivision Systems	20,200	\$70,190	8	\$3.54	\$3.54	\$3.56	\$3.40
HAL	Horizons Cdn Div E	900	\$15,595	3	\$17.26	\$17.26	\$17.39	\$17.26
HARB	Horizon TacTotRetBnd	2,800	\$26,558	5	\$9.47	\$9.47	\$9.50	\$9.47
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	7,400	\$211,452	6	\$28.58	\$28.58	\$28.65	\$28.56
HBA	Hamilton AusBk=Wgt E	2,500	\$50,151	7	\$20.04	\$20.04	\$20.11	\$20.04
HBAL	HorizonsBalAstAloc A	3,825	\$48,968	6	\$12.80	\$12.80	\$12.83	\$12.80
HBB	Horizon Cdn SctUniv	3,700	\$162,740	12	\$44.03	\$44.03	\$44.03	\$43.95
HBD	BetaPro GldBul-2x Br	4,600	\$48,438	2	\$10.53	\$10.53	\$10.53	\$10.53
HBF	HarvestBrndLdr+ A Un	8,600	\$75,859	8	\$8.82	\$8.82	\$8.83	\$8.81
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 BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	3	\$42	1	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,300	\$21,909	4	\$9.43	\$9.43	\$9.56	\$9.43
HBM	Hudbay Minerals Inc.	80,943	\$492,897	287	\$6.06	\$6.06	\$6.15	\$6.04
HBND	Hamilton US BndYldMx	4,000	\$59,448	10	\$14.85	\$14.85	\$14.88	\$14.85
HBNK	Horizn EqWgtBanksIdx	4,085	\$71,486	11	\$17.46	\$17.46	\$17.58	\$17.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,423	\$39,155	5	\$11.43	\$11.43	\$11.46	\$11.43
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 EnhnCA Bk	7,500	\$124,251	13	\$16.50	\$16.50	\$16.67	\$16.46
HCLN	Harvest CleanEngy Un	2,000	\$17,178	4	\$8.53	\$8.53	\$8.69	\$8.53
HCON	Horizons Conserv A	600	\$7,087	2	\$11.81	\$11.81	\$11.82	\$11.81
HCRE	Horizons EqICA REIT	600	\$12,618	2	\$21.03	\$21.03	\$21.03	\$21.03
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	35,577	\$246,441	48	\$6.90	\$6.90	\$6.98	\$6.89
HDIV	HamiltonEnhnMltSecCl	7,100	\$101,341	24	\$14.27	\$14.27	\$14.40	\$14.20
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
HED	BetaProS&PTSEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,900	\$117,114	74	\$4.20	\$4.20	\$4.20	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	9,600	\$128,715	11	\$13.35	\$13.35	\$13.44	\$13.35
HERO	Evolve E-Gaming HgUn	1,600	\$41,533	8	\$25.98	\$25.98	\$25.98	\$25.91
HEU	BetaProS&PTSEngy2x	1,810	\$51,055	7	\$27.82	\$27.82	\$28.50	\$27.79
HEWB	Horizons EqICdaBanks	2,380	\$60,865	9	\$25.47	\$25.47	\$25.70	\$25.47
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
HFG	Hamilton Glbl Fin E	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
HFIN	Hamilton EnhnCA Fin	2,200	\$26,649	7	\$12.04	\$12.04	\$12.16	\$12.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	1,900	\$5,092	4	\$2.68	\$2.68	\$2.68	\$2.68
HFR	Horizon ActUltST Bnd	10,700	\$104,380	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	8,600	\$122,951	11	\$14.14	\$14.14	\$14.40	\$14.14
HGD	BetaProCdnGldMn-2xBr	86,034	\$517,717	40	\$5.83	\$5.83	\$6.24	\$5.83
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	155,517	\$2,006,583	208	\$13.25	\$13.25	\$13.25	\$12.37
HGY	Horizons GldYld E Un	5,500	\$53,015	6	\$9.73	\$9.73	\$9.73	\$9.62
HHL	Harvest HlthcrLdr Un	66,827	\$488,327	81	\$7.29	\$7.29	\$7.43	\$7.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,000	\$45,960	3	\$7.67	\$7.67	\$7.67	\$7.65
HHLE	Harvest HlthcrIncm A	2,800	\$25,262	5	\$8.99	\$8.99	\$9.07	\$8.96
HHRS	Hammerhead Engy A	5,600	\$95,707	18	\$17.58	\$17.58	\$17.58	\$16.77
HIG	Brompton GlbHlthcrCA	200	\$1,532	1	\$7.66	\$7.66	\$7.66	\$7.66
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	206	\$20,695	4	\$0.00	\$100.43	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	4,500	\$66,708	22	\$14.85	\$14.85	\$14.88	\$14.70
HIX	BetaPro60 DailyInvrs	2,000	\$63,949	7	\$32.03	\$32.03	\$32.04	\$31.62
HLF	High Liner Foods Inc	300	\$3,263	2	\$10.89	\$10.89	\$10.89	\$10.85
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
HLPR	Horizn LadrCA PrShr	1,900	\$37,582	3	\$19.78	\$19.78	\$19.78	\$19.78
HLS	HLS Therapeutics J	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
HMAX	Hamilton CdnFinMax E	20,047	\$253,874	50	\$12.62	\$12.62	\$12.82	\$12.59
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	1,658	\$13,495	7	\$8.07	\$8.07	\$8.19	\$8.07
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	54,975	\$2,305,373	96	\$43.58	\$43.58	\$43.82	\$40.75
HNU	BetaPro NatGasLevBul	339,694	\$5,259,517	432	\$14.94	\$14.94	\$15.92	\$14.85
HOD	BetaPro CrdOilnvrBr	310,421	\$2,196,072	76	\$7.00	\$7.00	\$7.33	\$6.90
HOG	Horizn PplnEngyServA	1,000	\$9,610	1	\$9.61	\$9.61	\$9.61	\$9.61
HOM.U	BSR REIT Invest USF	6,610	\$70,554	21	\$10.68	\$10.68	\$10.80	\$10.49
HOM.UN	BSR REIT Invest Un	7,905	\$116,302	17	\$14.78	\$14.78	\$14.96	\$14.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$780	1	\$1.56	\$1.56	\$1.56	\$1.56
HOU	BetaPro CrdOilLevBul	169,722	\$2,752,952	153	\$16.37	\$16.37	\$16.62	\$15.70
HPF	HarvestEnergyLdr+ Un	3,300	\$11,459	4	\$3.47	\$3.47	\$3.48	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	52,094	\$360,463	32	\$6.91	\$6.91	\$6.93	\$6.90
HPS.A	Hammond Power A SV	33,332	\$2,102,238	144	\$65.41	\$65.41	\$65.41	\$58.88
HPYT	Harvest PremYldTreas	18,000	\$206,807	13	\$11.51	\$11.51	\$11.51	\$11.46
HQD	BetaProNSDQ100 -2xBr	295,440	\$6,547,407	442	\$22.27	\$22.27	\$22.44	\$21.83
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
HQU	BetaProNASDQ100 2xBI	181,966	\$2,232,310	218	\$12.22	\$12.22	\$12.44	\$12.13
HR.UN	H&R Real Estate Un	60,809	\$522,645	188	\$8.58	\$8.58	\$8.67	\$8.48
HRAA	Horizons ReSolvAlloc	2,700	\$30,384	4	\$11.24	\$11.24	\$11.26	\$11.24
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.	800	\$12,151	7	\$15.24	\$15.24	\$15.25	\$15.15
HSAV	Horizons CshMaxShare	5,257	\$574,064	25	\$109.27	\$109.27	\$109.30	\$109.06
HSD	BetaPro S&P500 -2xBr	110,292	\$3,273,882	202	\$29.88	\$29.88	\$30.06	\$29.31
HSH	Horizn S&P500CA Hegd	1,100	\$55,762	5	\$50.41	\$50.41	\$50.98	\$50.41
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	110,086	\$1,515,601	159	\$13.71	\$13.71	\$13.95	\$13.61
HSUV.U	HorizonsUSD CshMaxUS	205	\$21,914	3	\$106.90	\$106.90	\$106.90	\$106.90
HTA	HarvestTechAchvGrw A	28,300	\$399,113	43	\$14.07	\$14.07	\$14.16	\$14.02
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	600	\$7,260	1	\$12.10	\$12.10	\$12.10	\$12.10
HTB	Horizn US7-10TreasBd	1,200	\$63,430	3	\$52.99	\$52.99	\$52.99	\$52.84
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
HUBL	Harvest US BkLeadUn	1,300	\$11,802	3	\$9.08	\$9.08	\$9.09	\$9.07
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	935	\$20,879	3	\$22.31	\$22.31	\$22.45	\$22.31
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	300	\$4,779	1	\$15.93	\$15.93	\$15.93	\$15.93
HULC	HorizonsUS LrgCapldx	200	\$13,528	2	\$67.35	\$67.35	\$67.93	\$67.35
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,200	\$13,878	4	\$11.44	\$11.44	\$11.70	\$11.44
HURA	Horizon GlbUranium A	1,730	\$56,386	9	\$32.44	\$32.44	\$32.78	\$32.44
HUT	Hut 8 Mining Corp J	170,500	\$513,933	141	\$2.93	\$2.93	\$3.13	\$2.91
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,000	\$77,661	9	\$15.50	\$15.50	\$15.66	\$15.46
HUTS	Hamilton EnhncUtil E	2,970	\$31,545	8	\$10.60	\$10.60	\$10.70	\$10.60
HUV	BetaProSP500ST Futre	22,120	\$416,754	59	\$19.19	\$19.19	\$19.29	\$18.12
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,900	\$6,676	4	\$1.14	\$1.14	\$1.14	\$1.13
HWX	Headwater Expl Inc.	52,117	\$382,856	172	\$7.36	\$7.36	\$7.40	\$7.19
HXCN	HorizonsS&PTSXCpldx	3,400	\$101,140	8	\$29.72	\$29.72	\$29.81	\$29.67
HXD	BetaProS&PTX60-2xBr	24,000	\$193,124	16	\$8.09	\$8.09	\$8.11	\$7.90
HXDM	Horizons IntlMkts Eq	5,600	\$215,176	22	\$38.40	\$38.40	\$38.58	\$38.34
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$40,741	8	\$34.04	\$34.04	\$34.07	\$33.78
HXEM	Horizons EmergMkt Eq	921	\$28,063	5	\$30.45	\$30.45	\$30.57	\$30.45
HXF	Horizn S&PCapFin ldx	100	\$5,452	1	\$54.52	\$54.52	\$54.52	\$54.52
HXH	Horizons CdnHiDivShr	900	\$37,650	6	\$41.70	\$41.70	\$41.88	\$41.70
HXQ	Horizon NASDAQ100SHR	11,600	\$651,159	29	\$56.06	\$56.06	\$56.42	\$56.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,303	\$1,521,871	36	\$57.67	\$57.67	\$58.25	\$57.67
HXS.U	Horizon S&P500 US Sh	100	\$4,171	1	\$41.71	\$41.71	\$41.71	\$41.71
HXT	Horizon S&P/TSX60	27,117	\$1,279,861	58	\$47.17	\$47.17	\$47.73	\$47.10
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	13,775	\$220,919	28	\$15.99	\$15.99	\$16.15	\$15.95
HXX	HoriznEURO 50IndxShr	5	\$202	1	\$0.00	\$40.52	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	196	\$1,405	2	\$7.17	\$7.17	\$7.17	\$7.17
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,700	\$41,778	4	\$7.31	\$7.31	\$7.34	\$7.31
HYLD	Hamilton USCvCIHG C\$	15,063	\$169,485	28	\$11.23	\$11.23	\$11.31	\$11.20
HYLD.U	Hamilton USCvCIUH US	500	\$5,728	2	\$11.46	\$11.46	\$11.46	\$11.45
HZD	BetaPro Slvr -2DlyBr	14,400	\$223,762	7	\$15.23	\$15.23	\$15.69	\$15.23
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	25,954	\$496,783	52	\$19.43	\$19.43	\$19.44	\$18.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	29,327	\$2,295,895	203	\$77.85	\$77.85	\$79.33	\$77.66
IAU	i-80 Gold Corp. J	21,362	\$43,084	21	\$2.04	\$2.04	\$2.04	\$1.95
ICAE	InvscoS&PTX60CdnDvESG	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	4,800	\$43,320	5	\$9.02	\$9.02	\$9.04	\$9.01
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	11,100	\$23,947	6	\$2.15	\$2.15	\$2.21	\$2.09
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$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.	22,650	\$4,293,773	187	\$189.32	\$189.32	\$192.45	\$188.41
IFC.PR.A	Intact Fin A Ser 1	1,400	\$21,434	2	\$15.31	\$15.31	\$15.31	\$15.31
IFC.PR.C	Intact Fin A Ser 3	200	\$3,272	1	\$16.36	\$16.36	\$16.36	\$16.36
IFC.PR.E	Intact Fin A Ser 5	85	\$1,594	1	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
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	1,300	\$23,995	5	\$18.45	\$18.45	\$18.46	\$18.45
IFP	Interfor Corporation	34,280	\$595,699	151	\$17.31	\$17.31	\$17.60	\$17.21
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$15,109	3	\$11.63	\$11.63	\$11.63	\$11.62
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	3,558	\$54,192	3	\$15.23	\$15.23	\$15.23	\$15.23
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.	19,191	\$591,806	84	\$30.77	\$30.77	\$31.12	\$30.61
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
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	55,750	\$643,869	187	\$11.57	\$11.57	\$11.78	\$11.48
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	2,602	\$20,926	4	\$8.04	\$8.04	\$8.05	\$8.04
ILLM	illum Holdings J	8,500	\$12,550	36	\$1.52	\$1.52	\$1.54	\$1.45
IMG	Iamgold Corporation	79,657	\$281,447	162	\$3.59	\$3.59	\$3.60	\$3.43
IMO	Imperial Oil Ltd.	271,847	\$21,701,750	1,691	\$79.74	\$79.74	\$84.99	\$77.90
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	75	\$484	1	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	65,751	\$569,303	266	\$8.68	\$8.68	\$8.78	\$8.55
INE.PR.A	Innergex Renew Pr A	1,000	\$11,740	1	\$11.74	\$11.74	\$11.74	\$11.74
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,200	\$20,654	8	\$2.29	\$2.29	\$2.32	\$2.20
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.	1,500	\$21,287	6	\$14.29	\$14.29	\$14.29	\$14.17
IPO	InPlay Oil Corp.	22,100	\$57,427	69	\$2.61	\$2.61	\$2.62	\$2.56
IQD	CI WisdomTrIntlDivHG	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
IQD.B	CI Wisdom3IntlDvNn-H	7,800	\$198,123	21	\$25.38	\$25.38	\$25.53	\$25.33
ISIF	IA ClaringtnStrtegic	1	\$10	1	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,400	\$27,695	9	\$19.75	\$19.75	\$20.04	\$19.60
ITE	i3 Energy plc Ord	16,700	\$3,436	4	\$0.21	\$0.21	\$0.21	\$0.20
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	7	\$140	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	6	\$106	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	77,692	\$825,428	380	\$10.68	\$10.68	\$10.71	\$10.46
IVQ	Invesque Inc.	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,200	\$16,835	16	\$1.28	\$1.28	\$1.30	\$1.26
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
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.	6,826	\$34,207	12	\$4.99	\$4.99	\$5.02	\$4.97
JWEL	Jamieson Wellness	10,223	\$228,399	58	\$22.13	\$22.13	\$22.69	\$22.10
K	Kinross Gold Corp.	113,320	\$826,404	342	\$7.37	\$7.37	\$7.38	\$7.12
KBL	K-Bro Linen Inc.	1,500	\$46,377	7	\$30.99	\$30.99	\$30.99	\$30.76
KEC	Kiwetinohk Energy	123	\$1,605	2	\$13.05	\$13.05	\$13.05	\$13.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	1,700	\$21,688	5	\$12.70	\$12.70	\$12.80	\$12.70
KEI	Kolibri Glb Energy	5,765	\$34,824	16	\$5.95	\$5.95	\$6.17	\$5.95
KEL	Kelt Expl Ltd.	29,375	\$215,142	132	\$7.39	\$7.39	\$7.42	\$7.14
KEY	Keyera Corp.	27,759	\$891,429	160	\$32.15	\$32.15	\$32.32	\$31.94
KILO	Purpose Gold Bul Un	5,300	\$157,394	18	\$30.02	\$30.02	\$30.02	\$29.54
KILO.B	Purpose Gld Nn-curHg	600	\$19,856	4	\$33.25	\$33.25	\$33.25	\$32.82
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	14,606	\$229,543	64	\$15.65	\$15.65	\$15.86	\$15.61
KNT	K92 Mining Inc. J	79,164	\$420,999	148	\$5.42	\$5.42	\$5.44	\$5.07
KPT	KP Tissue Inc.	2,800	\$26,358	5	\$9.40	\$9.40	\$9.43	\$9.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	15,300	\$63,744	52	\$4.20	\$4.20	\$4.23	\$3.98
KSI	kneat.com, inc. J	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
KXS	Kinaxis Inc. J	11,565	\$1,514,962	89	\$131.07	\$131.07	\$132.91	\$129.09
L	Loblaw Companies Ltd	17,865	\$1,982,498	143	\$110.62	\$110.62	\$111.84	\$110.54
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
LAAC	Lithium Argentina J	35,194	\$286,085	119	\$8.03	\$8.03	\$8.36	\$7.87
LABS	MediPharm LabsCorp J	29,000	\$2,175	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	58,727	\$564,382	233	\$9.53	\$9.53	\$9.90	\$9.44
LAM	Laramide Resources J	37,000	\$22,275	9	\$0.59	\$0.59	\$0.63	\$0.59
LAS.A	Lassonde Ind Cl A SV	1,000	\$132,953	7	\$133.61	\$133.61	\$133.61	\$131.97
LB	Laurentian Bk of Can	15,825	\$401,203	96	\$25.27	\$25.27	\$25.52	\$25.26
LB.PR.H	Laurentian Bk Pr 13	1,300	\$17,981	2	\$13.77	\$13.77	\$13.85	\$13.77
LBS	Life & Banc Split A	105,651	\$635,142	188	\$5.64	\$5.64	\$6.61	\$5.58
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
LCFS	Tidewater Renew	1,400	\$10,430	2	\$7.41	\$7.41	\$7.48	\$7.41
LCS	Brompton Life Splt A	12,200	\$53,673	8	\$4.31	\$4.31	\$4.45	\$4.30
LCS.PR.A	Brompton LifeSplt Pr	900	\$8,982	3	\$9.98	\$9.98	\$9.98	\$9.98
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	42,300	\$97,556	61	\$2.28	\$2.28	\$2.40	\$2.27
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	10,900	\$26,117	7	\$2.31	\$2.31	\$2.47	\$2.31
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	45,818	\$12,135	13	\$0.28	\$0.28	\$0.28	\$0.26
LGO	Largo Inc. J	15,431	\$48,100	51	\$3.13	\$3.13	\$3.33	\$3.06
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$50,732	2	\$63.37	\$63.37	\$63.46	\$63.37
LIF	Labrador Iron Ore	31,382	\$965,433	134	\$30.85	\$30.85	\$30.95	\$30.48
LIFE	Evolve GlbHlthYldHeg	2,400	\$46,572	8	\$19.39	\$19.39	\$19.70	\$19.29
LIFE.B	EvolveGlbHealth Unhg	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,788	\$18,404	21	\$10.54	\$10.54	\$10.54	\$10.01
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,001	\$34,978	14	\$17.51	\$17.51	\$17.51	\$17.47
LNR	Linamar Corporation	15,011	\$905,885	94	\$60.27	\$60.27	\$61.51	\$59.91
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	27,000	\$3,390	6	\$0.13	\$0.13	\$0.13	\$0.11
LSPD	Lightspeed Commrc SV	29,828	\$515,770	108	\$17.17	\$17.17	\$17.65	\$17.13
LSPK	LifeSpeak Inc. J	64	\$26	1	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	39,314	\$672,615	227	\$17.27	\$17.27	\$17.28	\$16.74
LUN	Lundin Mining Corp	54,237	\$476,152	274	\$8.77	\$8.77	\$8.89	\$8.71
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,144	\$90,201	44	\$14.83	\$14.83	\$14.83	\$14.31
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Shawcor Ltd.	45,706	\$661,849	273	\$14.40	\$14.40	\$14.70	\$14.32
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	186,501	\$61,540	19	\$0.33	\$0.33	\$0.34	\$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	56,500	\$16,125	10	\$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.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
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	ManulfeMltfCdSMID Un	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
MDA	MDA Ltd. J	5,300	\$59,627	24	\$11.24	\$11.24	\$11.32	\$11.22
MDF	mdf commerce inc.	3,000	\$11,760	1	\$3.92	\$3.92	\$3.92	\$3.92
MDI	Major Drilling Group	35,520	\$273,250	108	\$7.73	\$7.73	\$7.86	\$7.54
MDIV	Midfld Sustn Glb Div	200	\$2,510	1	\$12.55	\$12.55	\$12.55	\$12.55
MDNA	Medicenna Therapeu J	166,500	\$42,880	40	\$0.28	\$0.28	\$0.29	\$0.23
MDP	Medexus Pharma J	14,300	\$28,895	9	\$2.05	\$2.05	\$2.11	\$1.98
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	6,501	\$5,101	5	\$0.80	\$0.80	\$0.80	\$0.78
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MEG	MEG Energy Corp.	122,743	\$3,362,207	540	\$27.61	\$27.61	\$27.88	\$27.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,454	1	\$134.54	\$134.54	\$134.54	\$134.54
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	146,767	\$3,502,603	669	\$23.78	\$23.78	\$24.21	\$23.69
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$18,655	2	\$16.95	\$16.95	\$16.96	\$16.95
MFC.PR.C	Manulife Fin A Pr 3	300	\$4,962	3	\$16.53	\$16.53	\$16.65	\$16.44
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	1,300	\$24,703	3	\$19.00	\$19.00	\$19.03	\$19.00
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$9,340	1	\$18.68	\$18.68	\$18.68	\$18.68
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$11,878	2	\$17.00	\$17.00	\$17.00	\$16.78
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
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	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
MFI	Maple Leaf Foods Inc	16,786	\$438,286	99	\$26.15	\$26.15	\$26.30	\$25.65
MFT	Mackenzie FltgRate E	4,186	\$72,506	7	\$17.32	\$17.32	\$17.34	\$17.32
MG	Magna Int'l Inc.	46,160	\$3,085,739	283	\$66.11	\$66.11	\$68.54	\$65.86
MGA	Mega Uranium Ltd. J	82,600	\$26,807	20	\$0.32	\$0.32	\$0.35	\$0.32
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
MGRW	Mackenzie GrwthAlloc	1	\$22	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	631	\$8,896	2	\$14.07	\$14.07	\$14.07	\$14.07
MHC.UN	FlagshpCommunREIT C\$	800	\$16,096	2	\$20.12	\$20.12	\$20.12	\$20.12
MHCD	Middlefld Hlthcr Div	1,908	\$19,736	5	\$10.31	\$10.31	\$10.36	\$10.28
MI.UN	Minto Apart REIT Un	18,881	\$244,921	64	\$13.02	\$13.02	\$13.15	\$12.84
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	721	\$4,516	2	\$6.26	\$6.26	\$6.26	\$6.26
MIN	Excelsior Mining J	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,628	\$49,213	3	\$13.50	\$13.50	\$13.58	\$13.50
MINT	Manulfe MltDevInt Un	500	\$15,990	1	\$31.98	\$31.98	\$31.98	\$31.98
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	2,500	\$44,887	6	\$17.96	\$17.96	\$17.97	\$17.95
MKC	Mackenzie MaxDvrCA E	600	\$16,814	2	\$27.99	\$27.99	\$28.03	\$27.99
MKP	MCAN Mortgage Corp.	2,800	\$42,000	4	\$15.09	\$15.09	\$15.09	\$14.86
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	4,228	\$6,996	5	\$1.66	\$1.66	\$1.70	\$1.64
MNO	Meridian MinUK Soc J	14,000	\$4,340	4	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	700	\$11,900	1	\$17.00	\$17.00	\$17.00	\$17.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$29,940	3	\$27.25	\$27.25	\$27.25	\$27.19
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,047	1	\$100.47	\$100.47	\$100.47	\$100.47
MNY	Purpose Cash Mgt Un	2,500	\$251,049	12	\$100.43	\$100.43	\$100.43	\$100.40
MOGO	Mogo Inc. J	24,040	\$34,978	21	\$1.42	\$1.42	\$1.62	\$1.39
MOZ	Marathon Gold Corp J	359,204	\$193,764	70	\$0.57	\$0.57	\$0.58	\$0.50
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	10,520	\$53,949	15	\$5.11	\$5.11	\$5.19	\$5.06
MPVD	Mountain Province J	48,000	\$10,695	3	\$0.24	\$0.24	\$0.24	\$0.22
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	675	\$67,775	5	\$100.72	\$100.72	\$100.72	\$100.06
MRD	Melcor Developments	295	\$3,270	2	\$11.13	\$11.13	\$11.13	\$11.13
MRE	Martinrea Int'l Inc.	12,421	\$141,166	61	\$11.31	\$11.31	\$11.55	\$11.29
MREL	Middlefd RI Est Div	2,000	\$20,983	6	\$10.46	\$10.46	\$10.51	\$10.46
MRG.UN	Morguard NA REIT UN	8,804	\$119,752	37	\$13.57	\$13.57	\$13.71	\$13.53
MRT.UN	Morguard Real Est Un	200	\$1,052	1	\$5.26	\$5.26	\$5.26	\$5.26
MRU	Metro Inc.	22,125	\$1,529,846	132	\$68.77	\$68.77	\$69.68	\$68.71
MSA	Mineros S.A.	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
MSRE.UN	Sustain RIEst Div Tr	30	\$194	1	\$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.	13,328	\$176,168	83	\$13.21	\$13.21	\$13.40	\$13.11
MTY	MTY Food Group Inc.	5,129	\$266,527	41	\$51.60	\$51.60	\$52.55	\$51.47
MUB	Mackenzie Uncnstrn E	19,157	\$334,594	27	\$17.47	\$17.47	\$17.49	\$17.44
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	4,300	\$41,389	15	\$9.80	\$9.80	\$9.86	\$9.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
MX	Methanex Corporation	9,867	\$567,660	79	\$57.37	\$57.37	\$58.33	\$56.95
MXG	Maxim Power Corp.	100	\$437	1	\$4.37	\$4.37	\$4.37	\$4.37
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NA	Nat'l Bank of Canada	77,235	\$6,598,837	527	\$85.62	\$85.62	\$86.12	\$84.92
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$28,443	4	\$23.72	\$23.72	\$23.72	\$23.65
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
NALT	NBI Liquid Alternatv	6,500	\$151,212	7	\$23.26	\$23.26	\$23.29	\$23.24
NANO	Nano One Materials J	5,000	\$13,675	2	\$2.72	\$2.72	\$2.75	\$2.72
NB	NioCorp Dev Ltd. J	200	\$1,343	2	\$6.70	\$6.70	\$6.73	\$6.70
NBLY	Neighbourly Pharm J	5,774	\$101,171	26	\$17.59	\$17.59	\$17.75	\$17.06
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	99,000	\$13,495	14	\$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	39,330	\$17,744	9	\$0.45	\$0.45	\$0.47	\$0.45
NEO	Neo Perform Material	7,500	\$52,191	32	\$6.91	\$6.91	\$7.00	\$6.85
NEXT	NextSource Materl J	16,300	\$23,336	10	\$1.39	\$1.39	\$1.49	\$1.38
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.	9,275	\$118,648	46	\$12.89	\$12.89	\$12.93	\$12.64
NG	NovaGold Resources J	11,860	\$59,004	59	\$5.12	\$5.12	\$5.12	\$4.88
NGD	New Gold Inc.	69,200	\$111,643	146	\$1.66	\$1.66	\$1.66	\$1.57
NGPE	NBI GblPrivateEq Un	1,000	\$32,487	3	\$32.51	\$32.51	\$32.51	\$32.47
NGT	Newmont Corporation	21,500	\$1,152,150	122	\$54.06	\$54.06	\$54.25	\$52.31
NHK	Nighthawk Gold J	11,500	\$4,658	8	\$0.41	\$0.41	\$0.42	\$0.39
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	5,648	\$162,562	28	\$28.81	\$28.81	\$28.94	\$28.54
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,000	\$2,460	3	\$0.83	\$0.83	\$0.83	\$0.80
NPI	Northland Power Inc.	69,182	\$1,383,022	330	\$19.85	\$19.85	\$20.50	\$19.76
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	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
NPRF	NBI ActvCdnPrShr Un	2,300	\$41,058	5	\$17.84	\$17.84	\$17.86	\$17.84
NREA	NBI GblRI AssetIncm	6,700	\$117,745	13	\$17.54	\$17.54	\$17.65	\$17.54
NRR.UN	Northview Res REIT A	2,300	\$25,895	4	\$11.29	\$11.29	\$11.29	\$11.15
NSCB	NBI SustainCdnBnd Un	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
NTR	Nutrien Ltd.	56,226	\$4,319,390	406	\$76.96	\$76.96	\$77.50	\$76.29
NUAG	New Pacific Metals J	5,302	\$11,590	20	\$2.20	\$2.20	\$2.23	\$2.12
NUBF	NBI Unconstr FxdIncm	8,900	\$178,517	14	\$20.10	\$20.10	\$20.10	\$20.01
NUMI	Numinus Wellness J	123,000	\$15,103	23	\$0.13	\$0.13	\$0.13	\$0.12
NUSA	NBI Active US Eq Un	79	\$2,656	1	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,604	\$578,311	258	\$13.23	\$13.23	\$13.41	\$13.17
NVEI	Nuvei Corp. J SV	52,875	\$994,221	163	\$18.77	\$18.77	\$19.34	\$18.48
NVO	Novo Resources J	25,000	\$4,250	4	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,568	\$688,686	125	\$35.22	\$35.22	\$35.51	\$35.02
NWH.UN	NW Healthcare Un	176,360	\$704,186	354	\$4.02	\$4.02	\$4.07	\$3.89
NXE	NexGen Energy Ltd. J	68,901	\$554,438	401	\$7.97	\$7.97	\$8.20	\$7.97
NXF	CI EnergyGiantCovHeg	6,400	\$39,905	7	\$6.22	\$6.22	\$6.25	\$6.22
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$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	42,740	\$269,570	47	\$6.33	\$6.33	\$6.39	\$6.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,030	\$267,286	113	\$11.60	\$11.60	\$11.70	\$11.44
OGC	OceanaGold Corp.	129,826	\$319,906	156	\$2.46	\$2.46	\$2.50	\$2.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,901	\$12,215	27	\$1.36	\$1.36	\$1.41	\$1.36
OLA	Orla Mining Ltd. J	41,652	\$198,210	142	\$4.82	\$4.82	\$4.84	\$4.66
OLY	Olympia Fin Group	200	\$17,250	1	\$86.25	\$86.25	\$86.25	\$86.25
ONC	Oncolytics Biotech	30,100	\$64,613	12	\$2.16	\$2.16	\$2.20	\$2.12
ONEB	CI One NA Core+Bond	2,100	\$98,166	3	\$46.74	\$46.74	\$46.76	\$46.74
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,786	\$595,523	82	\$75.78	\$75.78	\$77.01	\$75.65
OPS	Opsens Inc. J	17,800	\$50,552	14	\$2.84	\$2.84	\$2.84	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,806	\$488,050	109	\$17.11	\$17.11	\$17.17	\$16.69
ORA	Aura Minerals Inc. J	200	\$1,850	2	\$9.27	\$9.27	\$9.27	\$9.23
ORE	Orezone Gold Corp J	7,000	\$6,320	2	\$0.90	\$0.90	\$0.91	\$0.90
OREA	Orea Mining Corp J	12	\$0	2	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	156,600	\$438,496	165	\$2.91	\$2.91	\$2.93	\$2.67
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	19,177	\$864,505	156	\$45.02	\$45.02	\$45.47	\$44.58
OVV	Ovintiv Inc.	11,278	\$748,110	58	\$66.32	\$66.32	\$66.88	\$65.76
PAAS	Pan American Silver	26,976	\$557,849	154	\$20.96	\$20.96	\$20.98	\$20.28
PABF	Purpose Actv Bal Fnd	42	\$843	1	\$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	92	\$1,842	1	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	2,769	\$11,877	8	\$4.32	\$4.32	\$4.36	\$4.25
PAYF	Purpose EnhncPremYld	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,738	\$334,965	30	\$89.56	\$89.56	\$90.10	\$89.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,102	\$30,510	8	\$27.26	\$27.26	\$27.97	\$27.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PD	Precision Drill Corp	13,696	\$1,104,587	88	\$80.13	\$80.13	\$82.80	\$80.00
PDC	Invesco Cdn Div Un	6,400	\$171,483	26	\$26.75	\$26.75	\$26.91	\$26.71
PDF	Purpose Core Div Fnd	1,000	\$27,418	3	\$27.41	\$27.41	\$27.54	\$27.40
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	10,008	\$5,414	5	\$0.54	\$0.54	\$0.54	\$0.54
PET	Pet Valu Hldgs J	25,287	\$640,593	96	\$25.40	\$25.40	\$25.50	\$25.11
PEY	Peyto Expl & Dev	72,334	\$1,043,886	258	\$14.48	\$14.48	\$14.53	\$14.29
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	3,900	\$36,891	4	\$9.48	\$9.48	\$9.48	\$9.44
PFL	Invesco 1-3YrLadFltg	17,600	\$345,282	16	\$19.63	\$19.63	\$19.63	\$19.61
PFLS	PictonMahony LnShAlt	1,300	\$19,539	3	\$15.03	\$15.03	\$15.03	\$15.03
PFMN	Picton MahoneyMktNeu	6,100	\$83,075	12	\$13.64	\$13.64	\$13.64	\$13.60
PFMS	PictonMahnyMult-Stgy	73	\$812	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,041	2	\$8.81	\$8.81	\$8.81	\$8.80
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$20,115	4	\$6.71	\$6.71	\$6.74	\$6.66
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$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	8,600	\$61,921	39	\$7.18	\$7.18	\$7.30	\$7.16
PHYS	Sprott PhyGold CA Un	11,501	\$247,936	27	\$21.68	\$21.68	\$21.68	\$21.29
PHYS.U	Sprott Phy Gld Un US	1,200	\$18,655	4	\$15.61	\$15.61	\$15.61	\$15.39
PIC.A	Premium Income Cl A	700	\$2,630	4	\$3.70	\$3.70	\$3.78	\$3.70
PIC.PRA	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	19,377	\$242,890	53	\$12.53	\$12.53	\$12.84	\$12.46
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	1	\$17	1	\$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.	22,969	\$936,721	126	\$40.70	\$40.70	\$41.19	\$40.61
PLC	Park Lawn Corp.	16,597	\$272,443	84	\$16.45	\$16.45	\$16.50	\$16.22
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	45,351	\$158,699	32	\$3.51	\$3.51	\$3.53	\$3.47
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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	40,000	\$690,013	62	\$17.26	\$17.26	\$17.26	\$17.23
PMIF.U	PIMCO Mthly Incm US	1,300	\$23,829	2	\$18.33	\$18.33	\$18.33	\$18.33
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	41	\$786	1	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,000	\$3,340	3	\$0.56	\$0.56	\$0.56	\$0.52
PMZ.UN	Primaris REIT A Un	15,405	\$191,950	123	\$12.38	\$12.38	\$12.60	\$12.36
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	133,400	\$190,625	85	\$1.44	\$1.44	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	102	\$297	2	\$2.91	\$2.91	\$2.91	\$2.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	36,733	\$1,216,429	186	\$33.24	\$33.24	\$33.29	\$32.62
POW	Power Corp of Cda SV	70,468	\$2,292,106	346	\$32.47	\$32.47	\$32.82	\$32.35
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$26,682	4	\$19.07	\$19.07	\$19.07	\$19.05
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
POW.PR.D	Power Corp 5.00% Pr	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
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	124,429	\$5,247,649	770	\$42.21	\$42.21	\$42.54	\$41.96
PPL.PF.A	Pembina Pipe Pr 21	800	\$14,072	2	\$17.50	\$17.50	\$17.62	\$17.50
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$22,195	3	\$18.45	\$18.45	\$18.50	\$18.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$12,697	2	\$18.25	\$18.25	\$18.25	\$18.12
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	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
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	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
PPL.PR.Q	Pembina Pipe Pr 17	700	\$12,355	2	\$17.65	\$17.65	\$17.65	\$17.65
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,100	\$10,445	14	\$4.99	\$4.99	\$4.99	\$4.90
PR	Lysander-SlatrPrActv	1,567	\$12,035	2	\$7.68	\$7.68	\$7.68	\$7.68
PRA	Purpose DiversRI Ast	1,400	\$36,520	7	\$26.07	\$26.07	\$26.14	\$26.07
PRB	Probe Gold Inc. J	4,000	\$5,425	2	\$1.40	\$1.40	\$1.40	\$1.35
PRL	Propel Holdings J	187	\$1,423	2	\$7.60	\$7.60	\$7.60	\$7.60
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.	4,800	\$86,616	35	\$18.00	\$18.00	\$18.19	\$17.95
PRN	Profound Medical	1,208	\$14,195	10	\$11.51	\$11.51	\$11.96	\$11.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,900	\$4,082	4	\$1.39	\$1.39	\$1.43	\$1.39
PRU	Perseus Mining Ord J	18,400	\$27,858	11	\$1.56	\$1.56	\$1.56	\$1.50
PRV.UN	PRO Real Est Tr Un	26,400	\$113,392	15	\$4.26	\$4.26	\$4.32	\$4.26
PSA	Purpose High IntSvgs	66,838	\$3,356,928	106	\$50.22	\$50.22	\$50.23	\$50.22
PSB	Invesco1-5CorpBnd Un	1,300	\$21,508	4	\$16.55	\$16.55	\$16.55	\$16.54
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,600	\$86,570	35	\$13.13	\$13.13	\$13.25	\$12.94
PSK	PrairieSky Royalty	17,272	\$416,751	113	\$24.09	\$24.09	\$24.27	\$24.04
PSLV	Sprott Phy Sil Cdn	14,200	\$152,079	28	\$10.83	\$10.83	\$10.83	\$10.62
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,859	\$1,291,970	35	\$100.48	\$100.48	\$100.48	\$100.47
PTI.UN	PIMCO Tact Incm A Un	8,300	\$48,049	10	\$5.81	\$5.81	\$5.83	\$5.76
PTM	Platinum Grp Metal J	9	\$13	1	\$0.00	\$1.54	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$27,636	4	\$6.27	\$6.27	\$6.30	\$6.21
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$19,395	2	\$17.61	\$17.61	\$17.65	\$17.61
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	\$13,560	2	\$19.40	\$19.40	\$19.40	\$19.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
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	800	\$14,713	3	\$18.40	\$18.40	\$18.40	\$18.33
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	1,246	\$5,498	3	\$4.41	\$4.41	\$4.41	\$4.41
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,399	2	\$31.91	\$31.91	\$32.08	\$31.91
PXS	InvescoFTSE USFnd2 CA	1,000	\$36,665	2	\$36.53	\$36.53	\$36.80	\$36.53
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,947	\$982,036	239	\$25.44	\$25.44	\$25.48	\$24.95
PXU.F	InvescoFTSE US CA-Hg	100	\$4,799	1	\$47.99	\$47.99	\$47.99	\$47.99
PYF	Purpose Prem Yld ETF	2,700	\$45,895	7	\$17.00	\$17.00	\$17.00	\$16.98
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	171,975	\$82,578	62	\$0.48	\$0.48	\$0.50	\$0.47
PZA	Pizza Pizza Royalty	11,365	\$150,266	38	\$13.24	\$13.24	\$13.27	\$13.12
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	100	\$13,634	1	\$136.34	\$136.34	\$136.34	\$136.34
QBB	Mackenzie CdnAggrBnd	500	\$43,668	2	\$87.38	\$87.38	\$87.38	\$87.27
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	60,931	\$1,691,885	375	\$27.75	\$27.75	\$27.98	\$27.38
QBTC	Bitcoin Fund A CAD	2,900	\$133,571	16	\$45.67	\$45.67	\$47.49	\$45.43
QBTC.U	Bitcoin Fund Cl A US	600	\$20,146	5	\$32.84	\$32.84	\$33.74	\$32.84
QBTL	AGF US Anti-BetaCAHg	1,520	\$30,533	4	\$20.12	\$20.12	\$20.12	\$20.08
QCD	AGF Sys Cdn Eqty Un	9	\$273	1	\$0.00	\$30.72	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.32	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$194,927	10	\$114.61	\$114.61	\$114.98	\$114.50
QDX	Mackenzie IntlEq Idx	400	\$39,634	2	\$98.82	\$98.82	\$99.35	\$98.82
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$21,238	2	\$70.76	\$70.76	\$70.86	\$70.76
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	350	\$9,496	3	\$26.76	\$26.76	\$27.41	\$26.76
QETH.UN	The EtherFnd A C\$ Un	900	\$33,550	4	\$37.45	\$37.45	\$37.57	\$37.08
QFOR	Q4 Inc. J	1,000	\$4,060	1	\$4.06	\$4.06	\$4.06	\$4.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$19,199	4	\$27.42	\$27.42	\$27.43	\$27.42
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,600	\$35,612	7	\$6.30	\$6.30	\$6.43	\$6.30
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,586	\$37,291	6	\$23.54	\$23.54	\$23.54	\$23.46
QQC.F	Invesco NASDAQ100 Heg	6,785	\$772,084	42	\$113.51	\$113.51	\$114.82	\$113.42
QQCC	HoriznNASDAQ100Cal E	7,107	\$74,023	12	\$10.41	\$10.41	\$10.46	\$10.38
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 NASDAQ100CvrCl	21	\$404	1	\$0.00	\$20.71	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	200	\$18,886	1	\$94.43	\$94.43	\$94.43	\$94.43
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$92.88	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,387	\$3,051,110	235	\$91.40	\$91.40	\$92.37	\$90.24
QTRH	Quarterhill Inc.	16,200	\$24,182	7	\$1.50	\$1.50	\$1.51	\$1.48
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$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	1,000	\$163,381	7	\$162.78	\$162.78	\$163.92	\$162.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,247	\$5,494	4	\$4.33	\$4.33	\$4.42	\$4.32
RAY.B	Stingray Vary SV	49	\$245	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	15,105	\$1,310,686	88	\$86.33	\$86.33	\$87.12	\$86.07
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$17,743	4	\$19.72	\$19.72	\$19.81	\$19.70
RBO	RBC 1-5Yr LddCrp Bnd	900	\$15,867	1	\$17.63	\$17.63	\$17.63	\$17.63
RBOT	Horizons Robotc&Auto	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RBV	Rubellite Energy	16,602	\$43,565	7	\$2.65	\$2.65	\$2.65	\$2.55
RCD	RBC QuantCdnDiv Lead	300	\$6,750	1	\$22.50	\$22.50	\$22.50	\$22.50
RCDC	RBC Cdn DivCovCal CA	2,100	\$36,869	3	\$17.53	\$17.53	\$17.63	\$17.51
RCG	RF Capital Group Inc	4,300	\$22,148	4	\$5.13	\$5.13	\$5.17	\$5.13
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	6,074	\$247,444	38	\$40.85	\$40.85	\$40.97	\$40.41
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,416	\$2,626,562	268	\$51.01	\$51.01	\$51.63	\$50.77
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	22,100	\$107,993	56	\$4.89	\$4.89	\$4.92	\$4.68
REI.UN	RioCan RI Est Tr Un	66,775	\$1,102,163	269	\$16.58	\$16.58	\$16.61	\$16.32
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	50	\$675	1	\$0.00	\$13.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$35,417	5	\$22.05	\$22.05	\$22.16	\$22.05
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
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	8,800	\$120,453	19	\$13.66	\$13.66	\$13.74	\$13.65
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ROOT	Roots Corporation	6,200	\$16,524	3	\$2.67	\$2.67	\$2.68	\$2.65
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,600	\$218,140	20	\$16.04	\$16.04	\$16.07	\$16.01
RPI.UN	Richards Pckng Un	1,600	\$53,487	4	\$33.50	\$33.50	\$33.50	\$33.33
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,200	\$64,093	5	\$20.02	\$20.02	\$20.03	\$20.02
RQN	RBC Targt2025CorpBnd	18,600	\$366,765	31	\$19.73	\$19.73	\$19.73	\$19.71
RQO	RBC Targt26Corp Bond	12,500	\$220,145	22	\$17.63	\$17.63	\$17.63	\$17.60
RQP	RBC Targt27Corp Bond	16,100	\$274,119	14	\$17.03	\$17.03	\$17.03	\$17.01
RQQ	RBC Targt2028 CrpBnd	4,100	\$83,116	4	\$20.28	\$20.28	\$20.28	\$20.26
RQR	RBC Targt2029 CrpBnd	1,700	\$34,101	2	\$20.08	\$20.08	\$20.08	\$20.01
RS	RI Estate Split Cl A	4,900	\$53,153	16	\$10.82	\$10.82	\$11.50	\$10.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	70,045	\$353,403	94	\$5.04	\$5.04	\$5.08	\$5.01
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	300	\$15,163	2	\$50.49	\$50.49	\$50.57	\$50.49
RUD.U	RBC QntUS DivLeadUSD	68	\$2,483	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	2	\$37	1	\$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	500	\$17,595	1	\$35.19	\$35.19	\$35.19	\$35.19
RUP	Rupert Res Ltd. J	7,602	\$25,076	6	\$3.23	\$3.23	\$3.35	\$3.23
RUS	Russel Metals Inc.	27,153	\$924,512	188	\$33.93	\$33.93	\$34.56	\$33.79
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
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	144,363	\$15,727,683	1,065	\$108.48	\$108.48	\$110.39	\$108.11
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,400	\$23,796	3	\$16.90	\$16.90	\$17.07	\$16.90
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
S	Sherritt Int'l Corp	139,000	\$59,088	21	\$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.	14,729	\$402,319	94	\$27.17	\$27.17	\$27.52	\$27.14
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	30,299	\$222,649	31	\$7.24	\$7.24	\$7.40	\$7.22
SBC.PR.A	Brompton Splt Bnc Pr	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	500	\$8,415	1	\$16.83	\$16.83	\$16.83	\$16.83
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,534	\$152,239	26	\$27.31	\$27.31	\$27.84	\$26.98
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	27,800	\$123,336	111	\$4.44	\$4.44	\$4.50	\$4.37
SEA	Seabridge Gold Inc J	12,069	\$180,014	37	\$15.23	\$15.23	\$15.28	\$14.59
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	46,024	\$343,145	138	\$7.50	\$7.50	\$7.50	\$7.36
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
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	630	\$10,070	3	\$15.99	\$15.99	\$15.99	\$15.99
SGLD	Sabre Gold Mines . J	200	\$24	1	\$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	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	33,964	\$329,100	64	\$9.79	\$9.79	\$9.82	\$9.55
SGY	Surge Energy Inc.	89,240	\$854,600	209	\$9.61	\$9.61	\$9.68	\$9.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
SHOP	Shopify Inc A SV	168,149	\$10,867,761	814	\$64.38	\$64.38	\$66.50	\$63.85
SIA	Sienna Senior Living	30,314	\$304,951	113	\$10.06	\$10.06	\$10.12	\$10.02
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.	300	\$11,925	3	\$39.93	\$39.93	\$39.93	\$39.51
SIL	SilverCrest Metals J	26,073	\$180,650	71	\$7.00	\$7.00	\$7.01	\$6.81
SIS	Savaria Corp. J	23,487	\$294,244	79	\$12.47	\$12.47	\$12.68	\$12.46
SJ	Stella-Jones Inc.	20,904	\$1,504,237	126	\$71.72	\$71.72	\$72.40	\$69.97
SKE	Skeena Resources J	20,900	\$110,068	38	\$5.37	\$5.37	\$5.37	\$5.05
SKYY	1st TrCloudComputing	1	\$17	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,623	\$3,398,981	328	\$62.05	\$62.05	\$63.11	\$61.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	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	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
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	22,296	\$128,175	125	\$5.85	\$5.85	\$5.87	\$5.64
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	9,500	\$3,800	2	\$0.40	\$0.40	\$0.40	\$0.40
SOIL	Saturn Oil & Gas Inc	57,501	\$143,869	92	\$2.51	\$2.51	\$2.57	\$2.46
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	40,000	\$6,700	2	\$0.17	\$0.17	\$0.17	\$0.17
SOT.UN	Slate Office REIT Un	11,300	\$11,843	5	\$1.04	\$1.04	\$1.08	\$1.04
SOY	SunOpta, Inc.	42,783	\$247,411	85	\$5.72	\$5.72	\$5.91	\$5.60
SPAY	Horizon ST US Treas	1,800	\$49,981	8	\$27.80	\$27.80	\$27.80	\$27.75
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SPB	Superior Plus Corp.	46,453	\$433,525	156	\$9.29	\$9.29	\$9.41	\$9.28
SPG	Spark Power Group J	1,500	\$1,205	2	\$0.81	\$0.81	\$0.81	\$0.80
SPLT	Brompton SpltPref Un	2,000	\$20,210	2	\$10.11	\$10.11	\$10.11	\$10.10
SPPP	Sprott PhyPlat CA Un	3,400	\$48,494	6	\$14.25	\$14.25	\$14.37	\$14.20
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	40,113	\$849,958	130	\$21.31	\$21.31	\$21.41	\$20.99
SRV.UN	SIR Royalty Incm Un	337	\$5,481	2	\$16.28	\$16.28	\$16.28	\$16.28
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,275	\$214,601	90	\$6.53	\$6.53	\$6.53	\$6.33
SSRM	SSR Mining Inc.	18,403	\$354,867	102	\$19.60	\$19.60	\$19.64	\$18.90
STC	Sangoma Tech Corp.	800	\$3,096	3	\$3.94	\$3.94	\$3.94	\$3.83
STCK	Stack Capital Grp J	3,040	\$22,327	3	\$7.30	\$7.30	\$7.39	\$7.30
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	3,500	\$15,042	6	\$4.30	\$4.30	\$4.30	\$4.26
STGO	Steppe Gold Ltd. J	7,600	\$5,532	4	\$0.72	\$0.72	\$0.74	\$0.72
STLC	Stelco Holdings J	49,693	\$1,802,844	240	\$36.38	\$36.38	\$36.83	\$35.22
STN	Stantec Inc.	16,456	\$1,369,124	137	\$83.20	\$83.20	\$83.64	\$82.51
STPL	BMO Gbl Consmr Stpl	1,100	\$24,188	4	\$21.92	\$21.92	\$22.04	\$21.92
SU	Suncor Energy Inc.	148,442	\$6,670,930	863	\$45.07	\$45.07	\$45.43	\$44.36
SVA	Sernova Corp. J	19,500	\$14,370	5	\$0.73	\$0.73	\$0.74	\$0.72
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	43,631	\$188,547	97	\$4.31	\$4.31	\$4.42	\$4.27
SVM	Silvercorp Metals J	30,100	\$94,766	45	\$3.17	\$3.17	\$3.17	\$3.07
SVR	iShr Sil Bul Hdgd Un	300	\$3,342	1	\$11.14	\$11.14	\$11.14	\$11.14
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,815	2	\$12.02	\$12.02	\$12.09	\$12.02
SWP	Swiss Water Coffee	1,300	\$3,340	3	\$2.60	\$2.60	\$2.60	\$2.55
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,900	\$71,814	13	\$4.22	\$4.22	\$4.32	\$4.20
SYLD	Purpose StgyYield Un	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
SYZ	Sylogist Ltd.	7,803	\$56,419	12	\$7.24	\$7.24	\$7.27	\$7.18
SZLS	StageZero Life Sci J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	167,717	\$3,704,277	836	\$22.01	\$22.01	\$22.32	\$21.91
TA	TransAlta Corp.	41,370	\$423,551	175	\$10.20	\$10.20	\$10.47	\$10.13
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,480	1	\$11.48	\$11.48	\$11.48	\$11.48
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	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	13,500	\$13,760	6	\$1.02	\$1.02	\$1.03	\$1.01
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	7,500	\$5,640	4	\$0.76	\$0.76	\$0.76	\$0.74
TBAL	TD Balanced Port Un	1,300	\$20,034	2	\$15.38	\$15.38	\$15.42	\$15.38
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	2,600	\$60,027	12	\$23.14	\$23.14	\$23.81	\$22.81
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,405	\$161,178	58	\$10.41	\$10.41	\$10.55	\$10.40
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	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
TCN	Tricon Residential	31,278	\$285,358	188	\$9.10	\$9.10	\$9.20	\$9.09
TCON	TD Conserv Port Un	400	\$5,444	1	\$13.61	\$13.61	\$13.61	\$13.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	3,105	\$88,756	15	\$28.51	\$28.51	\$28.88	\$28.35
TCSE	TD SictST CorpBndLad	300	\$4,212	1	\$14.04	\$14.04	\$14.04	\$14.04
TCW	Trican Well Service	51,487	\$235,727	142	\$4.60	\$4.60	\$4.60	\$4.53
TD	T.D. Bank	357,112	\$27,319,463	2,535	\$76.16	\$76.16	\$77.69	\$75.90
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	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$21,054	2	\$16.18	\$16.18	\$16.20	\$16.18
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	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
TD.PF.J	T.D. Bank Ser 18 Pr	1,100	\$21,626	2	\$19.66	\$19.66	\$19.66	\$19.66
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
TDB	TD Cdn Aggregate Bnd	13,200	\$162,602	20	\$12.35	\$12.35	\$12.35	\$12.30
TDOC	TD GlbHealthcr Leadr	900	\$14,445	1	\$16.05	\$16.05	\$16.05	\$16.05
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,600	\$154,315	18	\$27.49	\$27.49	\$27.74	\$27.49
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$19,869	6	\$10.44	\$10.44	\$10.49	\$10.42
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$49.18	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	65,024	\$3,271,632	437	\$50.09	\$50.09	\$50.78	\$49.57
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,000	\$18,079	5	\$9.04	\$9.04	\$9.04	\$9.03
TF	Timbercreek Fin Corp	14,787	\$90,028	18	\$6.10	\$6.10	\$6.11	\$6.06
TFII	TFI International	31,886	\$4,777,690	240	\$149.27	\$149.27	\$152.59	\$148.28
TFPM	Triple Flag Precious	45,657	\$820,457	226	\$18.02	\$18.02	\$18.11	\$17.71
TGED	TD ActvGlbEnhncDivCA	3,900	\$72,321	13	\$18.51	\$18.51	\$18.59	\$18.45
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	120	\$2,472	2	\$20.60	\$20.60	\$20.60	\$20.60
TGO	TeraGo Inc.	6,000	\$7,250	4	\$1.20	\$1.20	\$1.21	\$1.20
TGRE	TD Actv Gbl RIEst Eq	200	\$2,417	2	\$12.09	\$12.09	\$12.09	\$12.08
TGRO	TD Growth Port Un	700	\$12,104	2	\$17.27	\$17.27	\$17.32	\$17.27
TH	Theratechnologies	24,400	\$33,428	27	\$1.35	\$1.35	\$1.40	\$1.34
THE	TD Int'l Eqty CA Heg	1,000	\$21,247	2	\$21.24	\$21.24	\$21.25	\$21.24
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	800	\$22,068	2	\$27.62	\$27.62	\$27.62	\$27.55
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	6,937	\$714,130	60	\$102.72	\$102.72	\$103.57	\$102.67
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,200	\$35,663	4	\$16.12	\$16.12	\$16.27	\$16.12
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	28,204	\$242,660	72	\$8.61	\$8.61	\$8.71	\$8.48
TKN	Ninepoint Web3 Innov	69	\$757	1	\$0.00	\$11.07	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,900	\$12,045	9	\$1.52	\$1.52	\$1.53	\$1.50
TLF	Brompton TechLdr CAD	400	\$7,494	2	\$18.66	\$18.66	\$18.81	\$18.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$10,323	4	\$0.38	\$0.38	\$0.39	\$0.37
TLO	Talon Metals Corp. J	84,000	\$19,495	13	\$0.23	\$0.23	\$0.24	\$0.23
TLRY	Tilray Brands J	40,500	\$97,492	24	\$2.39	\$2.39	\$2.47	\$2.38
TLV	InvescoCompVltlty Un	200	\$5,136	2	\$25.68	\$25.68	\$25.68	\$25.68
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$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	73,101	\$113,861	45	\$1.58	\$1.58	\$1.60	\$1.52
TNX	TRX Gold Corp J	8,500	\$4,675	2	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	14,400	\$58,583	10	\$4.12	\$4.12	\$4.12	\$3.96
TOT	Total Energy Serv Inc.	2,846	\$24,306	10	\$8.58	\$8.58	\$8.60	\$8.44
TOU	Tourmaline Oil Corp.	67,422	\$4,824,346	414	\$71.69	\$71.69	\$72.13	\$71.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,850	\$406,659	66	\$34.75	\$34.75	\$34.75	\$33.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$12,973	2	\$18.53	\$18.53	\$18.55	\$18.53
TPRF	TD Active Pref ShrUn	6,000	\$49,237	8	\$8.19	\$8.19	\$8.23	\$8.19
TPU	TD US Equity Indx Un	2,000	\$64,447	11	\$32.12	\$32.12	\$32.32	\$32.12
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	\$16,350	1	\$81.75	\$81.75	\$81.75	\$81.75
TPZ	Topaz Energy Corp.	11,733	\$247,360	50	\$21.08	\$21.08	\$21.20	\$21.02
TQCD	TD Q Cdn Div ETF Un	1,700	\$24,577	2	\$14.41	\$14.41	\$14.49	\$14.41
TQGD	TD Q Gbl Div ETF Un	22,200	\$342,698	30	\$15.42	\$15.42	\$15.51	\$15.40
TQGM	TD Q Gbl Multifact	400	\$5,980	2	\$14.95	\$14.95	\$14.95	\$14.95
TQSM	TD Q US SmlMidCap Eq	8,500	\$160,054	19	\$18.83	\$18.83	\$18.95	\$18.79
TRI	Thomson Reuters Corp	16,973	\$2,805,214	146	\$163.49	\$163.49	\$166.74	\$163.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
TRP	TC Energy Corp	175,686	\$8,246,511	1,023	\$46.94	\$46.94	\$47.48	\$46.67
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	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$20,000	3	\$10.00	\$10.00	\$10.00	\$10.00
TRP.PR.D	TC Energy Corp Pr 7	620	\$9,486	4	\$15.30	\$15.30	\$15.30	\$15.30
TRP.PR.E	TC Energy Corp Pr 9	700	\$9,998	3	\$14.33	\$14.33	\$14.33	\$14.22
TRP.PR.F	TC Energy Corp Pr 2	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
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	600	\$7,455	3	\$12.47	\$12.47	\$12.47	\$12.20
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	759	\$12,733	7	\$16.78	\$16.78	\$16.78	\$16.78
TRVL	Harvest Travl&LeisUn	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,950	\$15,094	24	\$3.03	\$3.03	\$3.08	\$3.02
TSAT	Telesat Corp A & B	2,810	\$39,530	6	\$14.10	\$14.10	\$14.51	\$14.03
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
TSND	TerrAscend Corp. J	51,400	\$110,595	38	\$2.13	\$2.13	\$2.24	\$2.08
TSU	Trisura Group J	42,604	\$1,333,127	215	\$30.52	\$30.52	\$32.78	\$30.36
TTNM	Titanium Trans Grp J	11,712	\$28,265	11	\$2.40	\$2.40	\$2.44	\$2.40
TTP	TD Cdn Equity Idx Un	2,100	\$45,465	3	\$21.65	\$21.65	\$21.65	\$21.65
TUED	TD ActvUS EnhancDivCA	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
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	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$104.50	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,300	\$22,738	2	\$17.50	\$17.50	\$17.50	\$17.48
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	217,165	\$867,726	339	\$4.07	\$4.07	\$4.08	\$3.90
TVK	TerraVest Industries	1,308	\$42,056	6	\$32.36	\$32.36	\$32.36	\$31.27
TWC	TWC Enterprises Ltd.	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
TWM	Tidewater MdStrmlnfr	6,000	\$6,120	27	\$1.02	\$1.02	\$1.02	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,212	\$84,876	16	\$16.29	\$16.29	\$16.35	\$16.25
TXF.B	CI TechGiaCovCalUnHg	450	\$9,206	3	\$20.35	\$20.35	\$20.55	\$20.35
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,024	\$294,349	91	\$14.18	\$14.18	\$14.20	\$13.44
TXP	Touchstone Expl Inc.	21,000	\$19,570	12	\$0.93	\$0.93	\$0.94	\$0.91
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	9	\$12	1	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,800	\$84,080	6	\$17.44	\$17.44	\$17.84	\$17.40
U.UN	Sprott PhysUraniumUn	82,657	\$2,016,215	231	\$24.26	\$24.26	\$24.96	\$24.09
UBIL.U	Horizons 0-3MoTbI US	739	\$37,095	3	\$50.19	\$50.19	\$50.20	\$50.19

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	5,600	\$59,935	9	\$10.69	\$10.69	\$10.76	\$10.68
UDIV.B	Manulife SmrtUSDivUH	3,600	\$41,257	6	\$11.39	\$11.39	\$11.52	\$11.39
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	2,500	\$104,793	9	\$41.81	\$41.81	\$42.25	\$41.77
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,200	\$31,396	6	\$14.27	\$14.27	\$14.29	\$14.25
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	12,300	\$45,214	30	\$3.66	\$3.66	\$3.76	\$3.65
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,650	\$32,990	10	\$2.08	\$2.08	\$2.15	\$2.08
USA	Americas Gold Slvr J	65,500	\$28,670	98	\$0.44	\$0.44	\$0.46	\$0.43
USCC	HoriznUS LgCapEqCA E	700	\$11,446	4	\$16.35	\$16.35	\$16.36	\$16.35
USCC.U	HoriznLrgCapEqCIUS E	1,600	\$18,872	2	\$11.80	\$11.80	\$11.80	\$11.79
USCL	HoriznUS LgCpEqCvrCI	850	\$15,959	6	\$18.77	\$18.77	\$18.85	\$18.75
UTIL	Horizn CdnUtilSrvDiv	14	\$257	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$33	1	\$0.00	\$33.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,600	\$379,963	25	\$21.62	\$21.62	\$21.62	\$21.55
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	11,800	\$318,631	7	\$27.00	\$27.00	\$27.05	\$27.00
VBNK	VersaBank J	300	\$3,087	1	\$10.29	\$10.29	\$10.29	\$10.29
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,000	\$66,975	8	\$22.35	\$22.35	\$22.35	\$22.31
VCE	Vanguard FTSE Cdaldx	6,215	\$254,639	30	\$40.85	\$40.85	\$41.35	\$40.77
VCIP	Vanguard Consvr Incm	3,500	\$82,475	8	\$23.57	\$23.57	\$23.59	\$23.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,985	\$724,826	60	\$38.16	\$38.16	\$38.49	\$38.05
VCNS	Vanguard ConservPort	3,200	\$80,397	14	\$25.15	\$25.15	\$25.18	\$25.11
VDU	Vangrd FTSE Dev exUS	1,300	\$47,115	2	\$36.25	\$36.25	\$36.25	\$36.20
VDY	Vanguard FTSE DivYld	29,963	\$1,141,144	137	\$37.99	\$37.99	\$38.44	\$37.91
VE	Vanguard FTSE Dev EU	25	\$741	1	\$0.00	\$29.72	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	400	\$12,588	1	\$31.47	\$31.47	\$31.47	\$31.47
VEF	Vangrd Dev US CA-heg	1,400	\$65,323	6	\$46.47	\$46.47	\$46.79	\$46.47
VEQT	Vanguard AllEqPortfl	26,521	\$891,703	62	\$33.60	\$33.60	\$33.86	\$33.53
VET	Vermilion Energy Inc	44,510	\$898,853	234	\$20.29	\$20.29	\$20.42	\$19.90
VFV	Vanguard S&P500 Indx	49,610	\$5,040,602	284	\$101.36	\$101.36	\$102.14	\$101.05
VGCX	Victoria Gld Corp J	37,683	\$219,541	77	\$6.04	\$6.04	\$6.06	\$5.64
VGG	Vanguard US DivAppr	7,505	\$532,952	33	\$70.93	\$70.93	\$71.39	\$70.78
VGH	Vanguard USDivCad-hg	3,300	\$163,053	14	\$49.44	\$49.44	\$49.65	\$49.32
VGRO	Vanguard GroETF Port	10,400	\$301,716	23	\$28.93	\$28.93	\$29.13	\$28.91
VGW	Vanguard CdnGvt Bond	400	\$8,441	3	\$21.11	\$21.11	\$21.11	\$21.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,200	\$39,266	6	\$32.64	\$32.64	\$32.81	\$32.56
VIDY	VanguardFTSE NADivYI	1,200	\$31,649	5	\$26.38	\$26.38	\$26.40	\$26.35
VIU	Vanguard exNA Idx Un	12,200	\$351,381	16	\$28.71	\$28.71	\$28.91	\$28.69
VLB	Vangrd CdnLT GvtBond	15,400	\$299,799	11	\$19.57	\$19.57	\$19.57	\$19.43
VLE	Valeura Energy Inc J	55,725	\$182,928	66	\$3.32	\$3.32	\$3.35	\$3.19
VLN	Velan Inc. SV	400	\$2,295	2	\$5.77	\$5.77	\$5.77	\$5.64
VMD	Viemed Healthcare	700	\$5,832	3	\$8.33	\$8.33	\$8.38	\$8.24
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.	9,500	\$30,667	15	\$3.27	\$3.27	\$3.28	\$3.17
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,500	\$1,073	3	\$0.20	\$0.20	\$0.20	\$0.20
VRE	Vanguard FTSECdnREIT	7,208	\$183,632	26	\$25.41	\$25.41	\$25.64	\$25.36
VRIF	Vanguard Retire Incm	9,300	\$207,290	4	\$22.29	\$22.29	\$22.29	\$22.28
VRTS	Gamelancer Media J	38,000	\$1,140	1	\$0.03	\$0.03	\$0.03	\$0.03
VSX	Vanguard Cdn S-T Bnd	12,200	\$270,766	13	\$22.22	\$22.22	\$22.22	\$22.18
VSC	Vanguard S-T CrpBond	14,881	\$336,487	27	\$22.63	\$22.63	\$22.63	\$22.60
VSP	Vanguard S&P500 C-Hg	17,142	\$1,157,089	66	\$67.44	\$67.44	\$68.07	\$67.23
VUN	Vanguard US MktIdxUn	15,904	\$1,220,239	59	\$76.57	\$76.57	\$77.16	\$76.35
VUS	Vanguard US TotMktUn	10,600	\$773,260	49	\$72.78	\$72.78	\$73.52	\$72.64
VVL	Vanguard GlbValFactr	500	\$20,520	1	\$41.04	\$41.04	\$41.04	\$41.04
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	3,100	\$85,853	6	\$27.62	\$27.62	\$27.77	\$27.62
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	57,474	\$10,185,383	353	\$177.57	\$177.57	\$178.41	\$176.11
WCP	Whitecap Resources	145,745	\$1,557,050	411	\$10.73	\$10.73	\$10.80	\$10.53
WDO	Wesdome Gold Mines	89,924	\$675,730	149	\$7.69	\$7.69	\$7.69	\$7.22
WEED	Canopy Grwth Corp J	274,500	\$196,455	53	\$0.71	\$0.71	\$0.73	\$0.69
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	18,772	\$13,731	14	\$0.74	\$0.74	\$0.75	\$0.73
WELL	WELL Health Tech J	51,000	\$190,258	75	\$3.71	\$3.71	\$3.80	\$3.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	20,580	\$1,863,589	159	\$91.19	\$91.19	\$91.25	\$89.27
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	3,900	\$5,336	14	\$1.41	\$1.41	\$1.52	\$1.30
WJX	Wajax Corporation	9,518	\$276,098	42	\$29.00	\$29.00	\$29.10	\$28.96
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	50,036	\$4,928	7	\$0.10	\$0.10	\$0.10	\$0.10
WN	Weston George	16,078	\$2,341,171	143	\$145.36	\$145.36	\$146.06	\$145.03
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	400	\$7,196	1	\$17.99	\$17.99	\$17.99	\$17.99
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	26,500	\$3,505	7	\$0.14	\$0.14	\$0.14	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	6,043	\$226,512	48	\$37.52	\$37.52	\$38.08	\$37.20
WPM	Wheaton Precious Mtl	39,625	\$2,364,722	278	\$60.38	\$60.38	\$60.38	\$58.73
WPRT	Westport Fuel Sys	5,200	\$36,421	19	\$6.95	\$6.95	\$7.17	\$6.84
WRG	Western Energy Serv	3,000	\$9,390	1	\$3.13	\$3.13	\$3.13	\$3.13
WRN	Wstrn Copper & Gld J	16,400	\$28,422	14	\$1.71	\$1.71	\$1.74	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSP	WSP Global Inc.	12,896	\$2,259,268	115	\$174.63	\$174.63	\$177.00	\$174.41
WSRD	WealthsimpDevMktexNA	1,300	\$31,964	3	\$24.59	\$24.59	\$24.59	\$24.58
WSRI	WealthsimpINA Social	48	\$1,598	2	\$0.00	\$33.72	\$0.00	\$0.00
WTE	Westshore Terminals	11,682	\$267,970	69	\$22.82	\$22.82	\$23.31	\$22.72
WXM	CI MornstrCA MomntUn	3,381	\$76,603	22	\$22.64	\$22.64	\$22.73	\$22.60
X	TMX Group Limited	38,643	\$1,145,065	179	\$29.55	\$29.55	\$29.80	\$29.48
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	4	\$141	1	\$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	200	\$6,318	1	\$31.59	\$31.59	\$31.59	\$31.59
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,600	\$13,674	2	\$8.58	\$8.58	\$8.58	\$8.52
XAW	iShr CoreMSCI AC Wex	3,500	\$114,981	3	\$32.78	\$32.78	\$33.04	\$32.78
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	1,600	\$39,232	4	\$24.53	\$24.53	\$24.59	\$24.50
XBB	iShr Cdn Univers Bnd	46,294	\$1,220,340	88	\$26.42	\$26.42	\$26.42	\$26.31
XBM	iShr SP/TSXGblBseMtl	2,500	\$43,711	6	\$17.38	\$17.38	\$17.54	\$17.38
XCB	iShr CoreCA CorpBond	20,900	\$386,676	53	\$18.53	\$18.53	\$18.53	\$18.47
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,000	\$44,238	6	\$44.02	\$44.02	\$44.41	\$43.91
XCG	iShares Cdn Growth	1,400	\$57,584	5	\$41.08	\$41.08	\$41.23	\$41.06
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	1,400	\$23,320	4	\$16.65	\$16.65	\$16.66	\$16.65
XCSR	iShareESG AdvMSCI CA	100	\$5,285	1	\$52.85	\$52.85	\$52.85	\$52.85
XCV	iShares Cdn Value Un	500	\$14,945	2	\$29.83	\$29.83	\$29.93	\$29.83
XDG	iShr CorMSCI GblDiv	3,800	\$84,714	6	\$22.30	\$22.30	\$22.30	\$22.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$36,016	2	\$22.51	\$22.51	\$22.51	\$22.51
XDIV	iShare CorMSCICdnDiv	12,000	\$279,745	30	\$23.25	\$23.25	\$23.49	\$23.25
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	600	\$28,236	2	\$47.06	\$47.06	\$47.06	\$47.06
XDU	iShr CoreMSCI USQuDv	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$15,582	1	\$22.26	\$22.26	\$22.26	\$22.26
XDV	iShares Cdn Slct Div	15,863	\$387,154	52	\$24.34	\$24.34	\$24.64	\$24.30
XEB	iShr JP USD Emrg Mkt	1,000	\$14,330	1	\$14.33	\$14.33	\$14.33	\$14.33
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	16,025	\$506,072	38	\$31.53	\$31.53	\$31.71	\$31.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	83,002	\$1,408,051	189	\$17.01	\$17.01	\$17.19	\$16.79
XEH	iShr MSCI EU IMI CAD	2,200	\$60,328	4	\$27.45	\$27.45	\$27.45	\$27.41
XEI	iShr S&P/TSX HiDivUn	40,757	\$911,966	86	\$22.33	\$22.33	\$22.55	\$22.30
XEM	iShare MSCI EmergMkt	500	\$14,035	1	\$28.07	\$28.07	\$28.07	\$28.07
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$11,460	1	\$28.65	\$28.65	\$28.65	\$28.65
XEQT	iShrs CoreEqPortf Un	16,125	\$403,009	38	\$24.93	\$24.93	\$25.11	\$24.92
XESG	iShr ESG AwrMSCI CA	400	\$9,140	3	\$22.85	\$22.85	\$22.85	\$22.85
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$22,631	3	\$25.02	\$25.02	\$25.34	\$25.02
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$87,606	16	\$26.56	\$26.56	\$26.68	\$26.52
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,669	\$593,222	44	\$40.13	\$40.13	\$40.85	\$40.09
XFR	iShares Fltg Rate Un	9,600	\$192,997	18	\$20.11	\$20.11	\$20.11	\$20.09
XGB	iShr CoreCA Govt Bnd	9,500	\$172,662	19	\$18.19	\$18.19	\$18.19	\$18.13
XGD	iShares S&P/TSX Gold	59,132	\$1,032,411	68	\$17.60	\$17.60	\$17.60	\$17.09
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
XGRO	iShares Core Grow Un	11,700	\$275,035	12	\$23.48	\$23.48	\$23.58	\$23.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
XHC	iShare Gbl Hlthcare	1,900	\$118,226	8	\$62.04	\$62.04	\$62.45	\$61.89
XHD	iShare US HighDiv Eq	200	\$5,668	1	\$28.34	\$28.34	\$28.34	\$28.34
XHU	iShr US HiDiv EqtyUn	600	\$15,922	2	\$26.57	\$26.57	\$26.57	\$26.53
XHY	iShares US HiYld Bnd	12,718	\$195,456	20	\$15.33	\$15.33	\$15.42	\$15.32
XIC	iShr CoreSP/TSX Comp	56,815	\$1,695,504	146	\$29.81	\$29.81	\$30.12	\$29.75
XID	iShares India Idx Un	1,200	\$55,518	4	\$46.14	\$46.14	\$46.37	\$46.14
XIG	iShare US IG CorpBnd	1,000	\$18,513	2	\$18.51	\$18.51	\$18.52	\$18.51
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,700	\$111,922	12	\$30.18	\$30.18	\$30.38	\$30.15
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,600	\$267,857	24	\$40.41	\$40.41	\$40.89	\$40.32
XIU	iShares S&P/TSX60 Un	198,818	\$5,678,058	353	\$28.54	\$28.54	\$28.87	\$28.48
XLB	iShr CoreCdnLT BndUn	17,250	\$306,342	28	\$17.79	\$17.79	\$17.81	\$17.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	90	\$689	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,600	\$45,314	5	\$17.55	\$17.55	\$17.55	\$17.33
XMC	iShr S&P US MidCapUn	2,400	\$59,818	6	\$24.75	\$24.75	\$24.94	\$24.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$66,033	7	\$28.75	\$28.75	\$28.75	\$28.66
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,301	\$70,195	7	\$21.13	\$21.13	\$21.34	\$21.13
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	1,900	\$44,902	4	\$23.64	\$23.64	\$23.65	\$23.62
XMM	iShr MinVol EmrgMkt	500	\$12,767	4	\$25.52	\$25.52	\$25.58	\$25.51
XMS	iShr MSCIMinVIUS C-H	1,600	\$47,532	6	\$29.67	\$29.67	\$29.73	\$29.67
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$119,380	7	\$66.01	\$66.01	\$66.49	\$66.01
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$14,280	2	\$35.70	\$35.70	\$35.70	\$35.70
XMW	iShr MSCI MinVolGlbl	200	\$9,158	1	\$45.79	\$45.79	\$45.79	\$45.79
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$32,982	6	\$12.66	\$12.66	\$12.69	\$12.66
XQB	iShare HighCdnBnd Un	9,600	\$170,690	7	\$17.81	\$17.81	\$17.81	\$17.76
XQLT	iShrMSCI USA QualFtr	3,835	\$111,064	16	\$28.94	\$28.94	\$29.08	\$28.86
XQQ	iShare NASDAQ 100 Un	10,375	\$1,126,851	69	\$108.22	\$108.22	\$109.39	\$108.02
XQQU	iShrs NASDAQ 100 Idx	3	\$141	1	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	40	\$1,360	1	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	3,100	\$64,949	8	\$21.01	\$21.01	\$21.01	\$20.92
XRE	iShares S&P/TSX REIT	26,629	\$364,814	43	\$13.68	\$13.68	\$13.90	\$13.64
XSAB	iShrESG AwreCA AgBnd	2,500	\$42,339	5	\$16.97	\$16.97	\$16.97	\$16.93
XSB	iShre Cdn Sh Trm Bnd	25,154	\$641,050	52	\$25.51	\$25.51	\$25.51	\$25.47
XSC	iShr Conserv ShStgyFxd	2,600	\$44,700	3	\$17.19	\$17.19	\$17.20	\$17.19
XSE	iShr Conserv Stygy Incm	500	\$8,485	1	\$16.97	\$16.97	\$16.97	\$16.97
XSEA	iShrESG AwrMSCI EAFE	1,501	\$32,491	8	\$21.63	\$21.63	\$21.67	\$21.63
XSEM	iShrESG AwrMSCI Mkts	4,827	\$85,902	10	\$17.71	\$17.71	\$17.81	\$17.71
XSH	iShrCoreCdnSTCorpBnd	7,600	\$135,316	11	\$17.80	\$17.80	\$17.81	\$17.79
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	\$16,230	2	\$16.23	\$16.23	\$16.23	\$16.23
XSMC	iShr S&P US SmlCapUn	403	\$9,862	3	\$24.47	\$24.47	\$24.47	\$24.47
XSMH	iShrS&P US SmlCpC-Hg	700	\$15,382	2	\$22.00	\$22.00	\$22.00	\$21.97
XSP	iShares Core S&P 500	28,348	\$1,234,150	92	\$43.43	\$43.43	\$43.84	\$43.34
XST	iShares Consumr Stpl	1,650	\$137,196	18	\$82.69	\$82.69	\$83.45	\$82.69
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$21,810	2	\$36.35	\$36.35	\$36.35	\$36.35
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,077	1	\$40.77	\$40.77	\$40.77	\$40.77
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,000	\$383,922	32	\$31.86	\$31.86	\$32.44	\$31.84
XSUS	iShrESG Awr MSCI USA	200	\$6,067	2	\$30.23	\$30.23	\$30.44	\$30.23
XTC	Exco Technologies	2,582	\$18,578	11	\$7.28	\$7.28	\$7.28	\$7.14
XTD	TDb Split Cl A	4,360	\$11,807	3	\$2.75	\$2.75	\$2.75	\$2.69
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	803	\$25,587	6	\$31.93	\$31.93	\$31.93	\$31.79
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	50	\$1,192	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,900	\$86,749	12	\$9.73	\$9.73	\$9.80	\$9.73
XTRA	Xtract One Tech J	1,500	\$1,095	2	\$0.71	\$0.71	\$0.74	\$0.71
XUH	iShre CoreS&P US Mkt	600	\$20,674	3	\$34.29	\$34.29	\$34.49	\$34.29
XUS	iShares CoreSP500Idx	25,474	\$1,813,481	57	\$71.01	\$71.01	\$71.58	\$70.81
XUS.U	iShr CoreS&P500IdxUS	10,301	\$535,531	37	\$51.80	\$51.80	\$52.38	\$51.78
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$17,816	3	\$59.07	\$59.07	\$59.60	\$59.07
XUT	iShares S&P/TSX Util	13,600	\$310,625	37	\$22.70	\$22.70	\$23.06	\$22.70
XUU	iShr CorS&P US MktUn	3,082	\$129,968	14	\$42.12	\$42.12	\$42.35	\$42.06
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	4,285	\$295,772	16	\$68.95	\$68.95	\$69.26	\$68.89
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.19	\$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.	20,000	\$35,152	21	\$1.76	\$1.76	\$1.76	\$1.73
YRB	Yorbeau Resources J	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	37,100	\$480,119	36	\$12.96	\$12.96	\$12.96	\$12.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,100	\$68,496	2	\$32.62	\$32.62	\$32.62	\$32.61
ZBAL.T	BMO Balanced Fix% Un	190	\$4,882	2	\$25.65	\$25.65	\$25.65	\$25.65
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,175	\$65,313	11	\$20.37	\$20.37	\$20.74	\$20.37
ZCB	BMO Corp Bond Idx Un	2,045	\$89,040	12	\$43.60	\$43.60	\$43.60	\$43.49
ZCDB	BMO CrpDiscountBndCA	380	\$10,563	3	\$27.83	\$27.83	\$27.83	\$27.77
ZCH	BMO MSCI ChinaESGLdr	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
ZCLN	BMO Clean Engy CA Un	2,240	\$31,440	7	\$13.97	\$13.97	\$14.09	\$13.93
ZCM	BMO Mid Crp Bond ETF	26,200	\$366,022	24	\$13.99	\$13.99	\$13.99	\$13.95
ZCN	BMO S&P/TSX Complndx	29,415	\$737,970	58	\$25.09	\$25.09	\$25.29	\$25.04
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	51,530	\$667,793	68	\$12.98	\$12.98	\$12.98	\$12.95
ZCS.L	BMO Sh Corp BndAccum	1,000	\$22,023	2	\$22.03	\$22.03	\$22.03	\$22.02
ZDB	BMO Discount Bnd Un	26,650	\$370,204	21	\$13.91	\$13.91	\$13.91	\$13.87
ZDH	BMO Intl DivHg-CA Un	2,400	\$56,488	5	\$23.46	\$23.46	\$23.65	\$23.46
ZDI	BMO Int'l Div CAD Un	3,100	\$64,417	8	\$20.70	\$20.70	\$20.87	\$20.70
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$66,192	6	\$50.59	\$50.59	\$51.21	\$50.59
ZDM	BMO MSCI EAFE HegCAD	6,800	\$167,800	7	\$24.59	\$24.59	\$24.80	\$24.59
ZDV	BMO Cdn Dividend Un	9,400	\$164,499	31	\$17.46	\$17.46	\$17.67	\$17.42
ZDY	BMO USDiv ETF CAD Un	4,359	\$151,580	14	\$34.75	\$34.75	\$34.92	\$34.72
ZDY.U	BMO USDiv ETF USD Un	300	\$7,697	2	\$25.63	\$25.63	\$25.71	\$25.63
ZEA	BMO MSCI EAFE Idx Un	7,700	\$147,987	21	\$19.23	\$19.23	\$19.34	\$19.19
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	113,316	\$3,326,545	202	\$29.24	\$29.24	\$29.67	\$29.14
ZEF	BMO Em Mkt Bond HED	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	200	\$12,866	1	\$64.33	\$64.33	\$64.33	\$64.33
ZEQ	BMO MSCI EU HiQtyUn	4,300	\$113,270	10	\$26.22	\$26.22	\$26.44	\$26.19
ZEQT	BMO All-Eqty CAD Un	1,247	\$47,724	5	\$38.24	\$38.24	\$38.42	\$38.24
ZESG	BMO BalanceESG CA Un	500	\$15,200	1	\$30.40	\$30.40	\$30.40	\$30.40
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,654	1	\$38.27	\$38.27	\$38.27	\$38.27
ZFH	BMO Fltg Rthi Yld Un	3,495	\$48,215	7	\$13.78	\$13.78	\$13.81	\$13.78
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,329	\$112,498	21	\$12.08	\$12.08	\$12.08	\$12.02
ZFM	BMO Mid Fed Bnd Indx	7,389	\$100,631	10	\$13.65	\$13.65	\$13.65	\$13.59
ZFN	BMO SIA NA Eq ETF Un	1,200	\$45,763	3	\$38.14	\$38.14	\$38.14	\$38.13
ZFS	BMO Shrt Fed Bnd ETF	12,200	\$160,695	13	\$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	1,700	\$72,830	9	\$42.93	\$42.93	\$42.93	\$42.78
ZGD	BMO EqWght Glb Gold	100	\$6,909	1	\$69.09	\$69.09	\$69.09	\$69.09
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$43,241	6	\$39.18	\$39.18	\$39.46	\$39.15
ZGQ	BMO MSCI AllCntryWrI	1,400	\$69,868	4	\$49.98	\$49.98	\$49.98	\$49.86
ZGRN	BMO ACWI ParisClimtEq	11	\$314	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	62	\$1,760	2	\$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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
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	23,769	\$245,500	18	\$10.33	\$10.33	\$10.35	\$10.31
ZIC	BMO MidUSCrpBndCA Un	3,500	\$57,493	7	\$16.44	\$16.44	\$16.45	\$16.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,400	\$55,016	5	\$39.30	\$39.30	\$39.36	\$39.28
ZIN	BMO EqWgtIndustrl Un	444	\$14,294	3	\$32.21	\$32.21	\$32.21	\$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	\$12,849	2	\$63.79	\$63.79	\$64.70	\$63.79
ZJK	BMO HiYldUS CorpBnd	300	\$5,096	3	\$16.96	\$16.96	\$17.01	\$16.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	129	\$3,784	2	\$29.33	\$29.33	\$29.33	\$29.33
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	27,459	\$1,053,160	96	\$38.27	\$38.27	\$38.60	\$38.20
ZLC	BMO Long Crp Bnd ETF	8,845	\$122,424	17	\$13.90	\$13.90	\$13.90	\$13.79
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	2,240	\$49,112	5	\$21.95	\$21.95	\$21.95	\$21.89
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	6,020	\$270,313	25	\$44.71	\$44.71	\$45.18	\$44.63
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	703	\$20,134	4	\$28.64	\$28.64	\$28.64	\$28.64
ZMI	BMO Monthly Incm Un	4,600	\$68,651	14	\$14.91	\$14.91	\$14.96	\$14.88
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$41,605	5	\$34.63	\$34.63	\$34.89	\$34.62
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	39,798	\$1,985,490	75	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd CadUn	5,600	\$71,996	12	\$12.87	\$12.87	\$12.88	\$12.83
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$19,284	1	\$48.21	\$48.21	\$48.21	\$48.21
ZMU	BMO MidUS IG HegBnd	28,406	\$332,922	39	\$11.74	\$11.74	\$11.74	\$11.69
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$127,490	6	\$63.57	\$63.57	\$63.92	\$63.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,900	\$348,560	22	\$29.28	\$29.28	\$29.40	\$29.26
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,600	\$44,101	6	\$27.50	\$27.50	\$27.64	\$27.50
ZPH	BMO US PutWrt Hg-CA	910	\$12,851	4	\$14.09	\$14.09	\$14.18	\$14.09
ZPL	BMO LngProvBndCad Un	4,671	\$53,772	14	\$11.53	\$11.53	\$11.53	\$11.49
ZPR	BMO Laddered Pr Indx	36,820	\$300,120	69	\$8.16	\$8.16	\$8.16	\$8.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,400	\$28,281	4	\$11.80	\$11.80	\$11.80	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$39,174	4	\$15.05	\$15.05	\$15.10	\$15.05
ZPW.U	BMO US Put Write USD	8,800	\$129,448	17	\$14.71	\$14.71	\$14.71	\$14.71
ZQB	BMO HiQual CrpBndCAD	300	\$8,118	2	\$27.08	\$27.08	\$27.08	\$27.05
ZQQ	BMO Nasdaq EqHed ETF	7,523	\$756,558	47	\$100.37	\$100.37	\$101.21	\$100.10
ZRE	BMO EqI Wgt REITs Un	11,354	\$203,163	42	\$17.89	\$17.89	\$18.07	\$17.82
ZRR	BMO RI Return Bond	3,230	\$43,718	14	\$13.57	\$13.57	\$13.57	\$13.50
ZSB	BMO ShortTrm Bond Un	400	\$18,432	1	\$46.08	\$46.08	\$46.08	\$46.08
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$9,665	3	\$32.22	\$32.22	\$32.23	\$32.20
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	24,821	\$1,554,910	57	\$62.39	\$62.39	\$62.84	\$62.31
ZSP.U	BMO S&P500 Idx US Un	15,785	\$712,635	52	\$45.07	\$45.07	\$45.47	\$44.93
ZST	BMO Ultra ShrtBnd Un	10,974	\$533,564	23	\$48.63	\$48.63	\$48.63	\$48.61
ZST.L	BMO UltraSh BndAccum	5,780	\$328,447	16	\$56.84	\$56.84	\$56.84	\$56.82
ZSU	BMO Sh-Trm US CrpBnd	900	\$11,520	1	\$12.80	\$12.80	\$12.80	\$12.80
ZTIP	BMO ST US TIPS CAD	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
ZTIP.F	BMO ST US TIPS Hegd	2,800	\$79,041	8	\$28.22	\$28.22	\$28.27	\$28.22
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	2,101	\$58,364	7	\$27.75	\$27.75	\$27.82	\$27.75

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	7,750	\$145,603	19	\$18.55	\$18.55	\$18.98	\$18.53
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	1,300	\$31,147	4	\$23.86	\$23.86	\$24.19	\$23.86
ZUE	BMO S&P 500 Hedg-CAD	9,248	\$533,121	52	\$57.57	\$57.57	\$58.09	\$57.36
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	5	\$303	1	\$0.00	\$60.52	\$0.00	\$0.00
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	1,471	\$89,154	9	\$60.25	\$60.25	\$60.78	\$60.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,538	1	\$37.69	\$37.69	\$37.69	\$37.69
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,640	1	\$46.60	\$46.60	\$46.60	\$46.60
ZUS.V	BMO UltST BndUS Acum	500	\$27,040	2	\$54.08	\$54.08	\$54.08	\$54.08
ZUT	BMO EqI Wgt Util ETF	9,750	\$174,017	19	\$17.83	\$17.83	\$17.97	\$17.83
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	523	\$12,544	3	\$23.97	\$23.97	\$24.03	\$23.97
ZWA	BMO DJ IndustAvg Un	2,000	\$45,262	7	\$22.46	\$22.46	\$22.68	\$22.46
ZWB	BMO Coverd CallCdnBk	46,208	\$710,979	98	\$15.34	\$15.34	\$15.58	\$15.30
ZWB.U	BMO CoverCallCdnBkUS	550	\$10,420	2	\$18.93	\$18.93	\$18.93	\$18.93
ZWC	BMO Cdn HiDivCovCall	43,891	\$677,790	48	\$15.41	\$15.41	\$15.55	\$15.40
ZWE	BMO EU DivCovCal C-H	9,600	\$179,594	18	\$18.66	\$18.66	\$18.81	\$18.58
ZWEN	BMO CovrdCallEngy CA	531	\$15,521	3	\$29.27	\$29.27	\$29.27	\$29.15
ZWG	BMO Gbl HiDivCovCal	6,150	\$165,831	19	\$26.91	\$26.91	\$27.19	\$26.85
ZWH	BMO US HighDivCov Un	15,043	\$310,390	35	\$20.56	\$20.56	\$20.79	\$20.51
ZWH.U	BMO US HighDivCov US	1,500	\$30,712	3	\$20.36	\$20.36	\$20.60	\$20.36
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,060	\$267,370	29	\$15.65	\$15.65	\$15.89	\$15.59
ZWP	BMO EU HiDiv CovCall	8,854	\$144,483	19	\$16.43	\$16.43	\$16.43	\$16.22
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$19,492	3	\$17.72	\$17.72	\$17.72	\$17.72
ZWT	BMO CoverCallTech CA	900	\$29,175	4	\$32.36	\$32.36	\$32.50	\$32.36
ZWU	BMO CoverdUtility Un	44,908	\$428,621	58	\$9.49	\$9.49	\$9.62	\$9.48
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	8,860	\$189,852	75	\$21.32	\$21.32	\$21.61	\$21.31
ZZZD	BMO Tactical Div Un	300	\$8,347	2	\$27.80	\$27.80	\$27.87	\$27.80

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	26,500	\$5,165	4	\$0.20	\$0.20	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	7,836	\$549	4	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	90,000	\$2,700	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	61,900	\$86,512	158	\$1.42	\$1.42	\$1.45	\$1.34
ABRA	AbraSvr Res	16,462	\$4,482	7	\$0.28	\$0.28	\$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	40,000	\$800	2	\$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.	25,500	\$11,310	5	\$0.45	\$0.45	\$0.45	\$0.44
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	9,000	\$2,170	2	\$0.25	\$0.25	\$0.25	\$0.24
AE	Amern Eagle	19,551	\$4,086	13	\$0.22	\$0.22	\$0.22	\$0.20
AEC	Anfield Egy	49,200	\$3,920	9	\$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	26,500	\$15,180	7	\$0.57	\$0.57	\$0.58	\$0.57
AEP	Atlas Engine	11,800	\$13,432	4	\$1.14	\$1.14	\$1.14	\$1.13
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	6,400	\$5,530	3	\$0.85	\$0.85	\$0.88	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	2,300	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	59,505	\$12,561	11	\$0.21	\$0.21	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	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	30,300	\$3,660	7	\$0.13	\$0.13	\$0.13	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$12,195	1	\$8.13	\$8.13	\$8.13	\$8.13
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	25,500	\$3,060	3	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	600	\$652	4	\$1.08	\$1.08	\$1.09	\$1.08
AMY	RecycliCo Ba	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$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	32,000	\$2,660	3	\$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	4,000	\$2,455	3	\$0.62	\$0.62	\$0.62	\$0.61
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	20,599	\$2,500	5	\$0.13	\$0.13	\$0.13	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	41,000	\$209,659	52	\$5.21	\$5.21	\$5.22	\$5.02
ARU	Aurania Res	49,500	\$15,458	7	\$0.31	\$0.31	\$0.36	\$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	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
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	40	\$2	1	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$85	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	12,500	\$9,375	2	\$0.75	\$0.75	\$0.75	\$0.75
ATY	Atico Mng Co	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
AU	Aurion Res	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
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	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	20,000	\$10,075	5	\$0.50	\$0.50	\$0.51	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$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	8,500	\$7,920	5	\$0.93	\$0.93	\$0.95	\$0.91
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
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	10	\$0	1	\$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	192	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	40,035	\$2,252	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	7,000	\$1,120	3	\$0.16	\$0.16	\$0.16	\$0.16
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	35,000	\$6,490	12	\$0.20	\$0.20	\$0.20	\$0.19
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	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	31,600	\$3,875	5	\$0.13	\$0.13	\$0.13	\$0.12
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	69,100	\$58,910	28	\$0.84	\$0.84	\$0.90	\$0.79
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	63	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	65	\$3	1	\$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	2,000	\$255	2	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	17	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	160,400	\$47,534	75	\$0.31	\$0.31	\$0.31	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,100	\$12,777	5	\$0.52	\$0.52	\$0.52	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,700	\$11,010	4	\$3.00	\$3.00	\$3.00	\$2.86
BRW	Brunswick Ex	134,322	\$141,264	40	\$1.08	\$1.08	\$1.12	\$0.96
BSK	Blue Sky Ura	78,000	\$4,340	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	129,501	\$32,203	12	\$0.26	\$0.26	\$0.26	\$0.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	35,100	\$6,135	6	\$0.18	\$0.18	\$0.18	\$0.17
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	62,000	\$15,555	8	\$0.26	\$0.26	\$0.26	\$0.25
BWLK	Boardwalktec	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,054	\$7,190	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	700	\$1,057	3	\$1.50	\$1.50	\$1.55	\$1.50
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 AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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 MtIs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	66,600	\$7,942	47	\$0.13	\$0.13	\$0.13	\$0.12
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	26,500	\$3,065	4	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	8	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	76	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	25	\$3	1	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CEI	Coelacanth E	14,500	\$11,550	3	\$0.79	\$0.79	\$0.80	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	23,000	\$1,485	5	\$0.06	\$0.06	\$0.07	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	7,800	\$5,070	3	\$0.65	\$0.65	\$0.65	\$0.65
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cusps 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	1,400	\$2,550	2	\$1.81	\$1.81	\$1.83	\$1.81
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	5,000	\$275	1	\$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 MtIs Ltd	7,000	\$420	1	\$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	4,500	\$4,410	1	\$0.98	\$0.98	\$0.98	\$0.98
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	62,500	\$31,003	13	\$0.48	\$0.48	\$0.52	\$0.48
CNC	Cda Nickel C	10,400	\$12,352	8	\$1.17	\$1.17	\$1.21	\$1.17
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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	12,450	\$5,507	7	\$0.45	\$0.45	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	49	\$2	1	\$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	16,300	\$24,184	6	\$1.48	\$1.48	\$1.50	\$1.45
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	22,345	\$15,718	6	\$0.72	\$0.72	\$0.72	\$0.68
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	27,550	\$48,933	17	\$1.75	\$1.75	\$1.81	\$1.74
CUSN	Cornish Mtls	450	\$88	1	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	9,500	\$1,520	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	40,500	\$17,115	3	\$0.42	\$0.42	\$0.43	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CVX	Cematrix Cor	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	22	\$2	1	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	13,000	\$2,265	4	\$0.18	\$0.18	\$0.18	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZZ	Cleghorn Mnr	62	\$4	1	\$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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$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	8,430	\$4,413	6	\$0.53	\$0.53	\$0.53	\$0.51
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	800	\$5,984	2	\$7.48	\$7.48	\$7.48	\$7.48
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	70,000	\$11,990	9	\$0.18	\$0.18	\$0.18	\$0.17
DEF	Defiance Svr	16,500	\$1,658	9	\$0.10	\$0.10	\$0.11	\$0.10
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	59,000	\$11,935	7	\$0.23	\$0.23	\$0.23	\$0.17
DGHI	Digihost Tec	8,900	\$15,842	6	\$1.67	\$1.67	\$1.86	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	17,500	\$2,100	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	22,500	\$9,595	4	\$0.43	\$0.43	\$0.45	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	45,000	\$15,608	11	\$0.35	\$0.35	\$0.35	\$0.33
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	11,300	\$2,147	5	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	34	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	545	\$57	1	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	800	\$563	2	\$0.70	\$0.70	\$0.70	\$0.70
DVG	Divergent Eg	41	\$1	1	\$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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	8,000	\$650	2	\$0.09	\$0.09	\$0.09	\$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	3	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	87,287	\$24,743	18	\$0.29	\$0.29	\$0.29	\$0.28
EMPR	Empress Rylt	8,000	\$2,170	4	\$0.28	\$0.28	\$0.28	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$5,050	2	\$2.41	\$2.41	\$2.41	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	17,000	\$4,555	2	\$0.27	\$0.27	\$0.29	\$0.27
EOG	Eco (Atlanti	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	51	\$6	1	\$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.	6,500	\$5,135	2	\$0.79	\$0.79	\$0.79	\$0.79
EQTY	Equity Mtls	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	21,500	\$10,560	8	\$0.52	\$0.52	\$0.52	\$0.48
ESPN	Hispania Res	13	\$2	1	\$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	25,930	\$69,556	24	\$2.69	\$2.69	\$2.78	\$2.63
ETU	E2Gold Inc.	121,000	\$2,420	4	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	12,400	\$55,535	8	\$4.49	\$4.49	\$4.50	\$4.44
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	45,000	\$4,500	2	\$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	6,150	\$6,297	11	\$1.04	\$1.04	\$1.05	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,200	\$9,453	3	\$1.52	\$1.52	\$1.53	\$1.52
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	70,500	\$26,005	17	\$0.38	\$0.38	\$0.38	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	62,500	\$54,700	19	\$0.89	\$0.89	\$0.89	\$0.83
FLT	Drone Deli	25,000	\$6,485	7	\$0.27	\$0.27	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	56,500	\$6,780	6	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.28	\$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	9,500	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi AI Inc.	43,069	\$6,819	13	\$0.16	\$0.16	\$0.17	\$0.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,000	\$1,140	3	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	80	\$28	1	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	13,000	\$1,175	3	\$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	110,500	\$41,560	15	\$0.37	\$0.37	\$0.39	\$0.37
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	11,500	\$12,650	9	\$1.10	\$1.10	\$1.10	\$1.10
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GAME	GameSquare H	2,300	\$6,510	4	\$2.58	\$2.58	\$2.91	\$2.58
GAR.H	Green Arro	6	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	29,318	\$25,051	13	\$0.87	\$0.87	\$0.87	\$0.84
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GCC	Glden Caribo	1	\$0	1	\$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	15,000	\$1,300	4	\$0.09	\$0.09	\$0.09	\$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	18,000	\$1,863	4	\$0.10	\$0.10	\$0.11	\$0.10
GEM	Green Batter	37,015	\$2,266	4	\$0.06	\$0.06	\$0.07	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	31	\$2	1	\$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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	15,000	\$1,575	1	\$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	89	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$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	4,000	\$4,765	3	\$1.24	\$1.24	\$1.24	\$1.18
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	40,000	\$7,000	2	\$0.18	\$0.18	\$0.18	\$0.18
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	12,036	\$1,264	3	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	49,000	\$33,685	17	\$0.70	\$0.70	\$0.72	\$0.67
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,962	\$9,846	7	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	6,700	\$6,865	3	\$1.03	\$1.03	\$1.05	\$1.02
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	800	\$3,076	3	\$3.72	\$3.72	\$3.88	\$3.72
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
GR	Grt Atlantic	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	21,000	\$4,470	7	\$0.22	\$0.22	\$0.22	\$0.21
GRB	Greenbriar	700	\$805	1	\$1.15	\$1.15	\$1.15	\$1.15
GRD	Grounded Lit	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	99,001	\$4,950	6	\$0.05	\$0.05	\$0.05	\$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	32,000	\$3,410	3	\$0.11	\$0.11	\$0.11	\$0.11
GSI	Gatekeeper S	28,500	\$9,148	4	\$0.33	\$0.33	\$0.33	\$0.32
GSP	Gensource Po	78,000	\$7,110	4	\$0.09	\$0.09	\$0.10	\$0.09
GSPR	GSP Res Corp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	52,400	\$14,930	10	\$0.30	\$0.30	\$0.30	\$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	13	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXU	Goviex Urani	165,973	\$26,385	22	\$0.15	\$0.15	\$0.17	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
HAW.P	Haw Cap 2 Co	78	\$0	1	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	9,000	\$2,885	2	\$0.33	\$0.33	\$0.33	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	600	\$1,125	4	\$1.87	\$1.87	\$1.89	\$1.87
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	77,370	\$324,991	85	\$4.08	\$4.08	\$4.39	\$4.08
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	22,500	\$29,293	7	\$1.29	\$1.29	\$1.32	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	21	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	38,000	\$20,415	12	\$0.54	\$0.54	\$0.55	\$0.50
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	51,000	\$12,335	11	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	537	\$140	2	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$8,875	3	\$0.95	\$0.95	\$0.95	\$0.92
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.	3,600	\$4,500	1	\$1.25	\$1.25	\$1.25	\$1.25
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	187,100	\$41,428	26	\$0.22	\$0.22	\$0.24	\$0.22
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	225,000	\$10,250	7	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	85	\$6	1	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	61,500	\$13,858	7	\$0.23	\$0.23	\$0.24	\$0.22
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	16,800	\$61,650	14	\$3.62	\$3.62	\$3.72	\$3.62
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,300	\$8,542	6	\$1.02	\$1.02	\$1.04	\$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	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	75	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	42,971	\$1,264	5	\$0.03	\$0.03	\$0.03	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$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	139,000	\$2,780	1	\$0.02	\$0.02	\$0.02	\$0.02
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	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	99	\$12	1	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	37,000	\$1,000	5	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	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	95	\$3	1	\$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	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	99	\$7	1	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$11,950	1	\$11.95	\$11.95	\$11.95	\$11.95
LAB	Labrador Gld	23,167	\$3,589	10	\$0.16	\$0.16	\$0.16	\$0.16
LBC	Libero Coppe	83,000	\$2,490	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	4,500	\$3,870	2	\$0.86	\$0.86	\$0.86	\$0.86
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	6,900	\$26,055	3	\$3.75	\$3.75	\$3.80	\$3.75
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$8,172	6	\$1.39	\$1.39	\$1.39	\$1.34
LGN	Logan Egy Co	6,246	\$6,262	7	\$1.00	\$1.00	\$1.01	\$1.00
LI	Amern Lithiu	10,768	\$15,942	8	\$1.49	\$1.49	\$1.50	\$1.46
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	49,000	\$41,235	16	\$0.85	\$0.85	\$0.85	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	21,500	\$7,028	3	\$0.33	\$0.33	\$0.34	\$0.33
LIT	Argentina Li	7,750	\$3,483	6	\$0.46	\$0.46	\$0.46	\$0.44
LITH	Lithium Chil	1,876	\$1,201	2	\$0.64	\$0.64	\$0.64	\$0.64
LITT	Rt Season ol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Res In	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	24,500	\$12,098	11	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,474	\$215,474	72	\$17.17	\$17.17	\$17.51	\$17.11
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	6,500	\$4,550	3	\$0.71	\$0.71	\$0.71	\$0.68
LOVE	Cannara Bot	9,000	\$8,640	2	\$0.96	\$0.96	\$0.96	\$0.96
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	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	48,400	\$76,743	61	\$1.61	\$1.61	\$1.62	\$1.54
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	79,500	\$23,205	14	\$0.30	\$0.30	\$0.30	\$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	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	17,000	\$9,640	8	\$0.57	\$0.57	\$0.57	\$0.56
MAX	MAX Res Corp	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	14,500	\$4,240	2	\$0.28	\$0.28	\$0.30	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	2,000	\$870	2	\$0.44	\$0.44	\$0.44	\$0.44
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	2,333	\$68	3	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	57	\$171	1	\$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	1,500	\$3,255	1	\$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	44,500	\$5,340	4	\$0.12	\$0.12	\$0.12	\$0.12
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	19,000	\$18,610	8	\$1.07	\$1.07	\$1.09	\$0.94
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	11,000	\$2,390	2	\$0.24	\$0.24	\$0.24	\$0.22
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$433	2	\$1.45	\$1.45	\$1.45	\$1.44
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	25,500	\$5,918	2	\$0.23	\$0.23	\$0.24	\$0.23
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMG	Mtllic Mnrls	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$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	17	\$29	1	\$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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
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	7,500	\$29,272	18	\$3.98	\$3.98	\$3.98	\$3.84
MTB	MTB Mtls Cor	16,500	\$1,970	3	\$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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	15,500	\$4,588	2	\$0.33	\$0.33	\$0.33	\$0.30
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	23,620	\$10,422	6	\$0.44	\$0.44	\$0.45	\$0.42
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	18,500	\$4,643	2	\$0.26	\$0.26	\$0.26	\$0.25
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	3,600	\$17,392	4	\$4.66	\$4.66	\$4.85	\$4.66
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,300	\$54,173	13	\$5.93	\$5.93	\$5.93	\$5.65
NGC	Nthern Graph	24,569	\$6,290	12	\$0.24	\$0.24	\$0.26	\$0.24
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	24,238	\$141,953	38	\$5.88	\$5.88	\$6.00	\$5.77
NGMD	Nugen Medica	16,500	\$1,815	4	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$6,263	3	\$0.42	\$0.42	\$0.42	\$0.42
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	207,000	\$132,470	139	\$0.64	\$0.64	\$0.67	\$0.62
NIM	Nicola Mng I	15,500	\$2,483	2	\$0.16	\$0.16	\$0.17	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,278	\$11,317	7	\$0.46	\$0.46	\$0.46	\$0.43
NKL	Nickel 28 Ca	1,500	\$1,275	2	\$0.85	\$0.85	\$0.85	\$0.85
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	217	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	17,000	\$5,605	2	\$0.37	\$0.37	\$0.37	\$0.33
NOB	Noble Mnrl E	61,000	\$2,440	4	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,800	\$33,191	8	\$3.13	\$3.13	\$3.18	\$3.03
NOVR	Nova Rylty C	16,500	\$23,041	6	\$1.41	\$1.41	\$1.41	\$1.39
NOW	NowVertical	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	6,400	\$7,792	3	\$1.28	\$1.28	\$1.28	\$1.20
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	51,500	\$21,818	7	\$0.44	\$0.44	\$0.44	\$0.42
NRN	Nthern Shiel	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,750	\$7,929	7	\$0.43	\$0.43	\$0.43	\$0.42
NSE	New Stratus	27,164	\$18,414	28	\$0.67	\$0.67	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	40	\$3	1	\$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	14,000	\$2,738	4	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	210,730	\$111,372	76	\$0.53	\$0.53	\$0.55	\$0.51
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	300	\$1,317	2	\$4.43	\$4.43	\$4.43	\$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	18,528	\$13,020	5	\$0.71	\$0.71	\$0.71	\$0.70
OGO	Organto Food	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	66,500	\$11,908	8	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	103	\$57	2	\$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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	67,511	\$10,832	13	\$0.17	\$0.17	\$0.17	\$0.15
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	120,000	\$4,300	5	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,500	\$2,575	1	\$1.03	\$1.03	\$1.03	\$1.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OTC	Ocumetics Te	7,077	\$2,372	2	\$0.34	\$0.34	\$0.34	\$0.34
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.	22,700	\$23,110	15	\$1.03	\$1.03	\$1.06	\$0.99
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	2	\$0	1	\$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	57,500	\$11,105	5	\$0.19	\$0.19	\$0.20	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	43,000	\$2,365	2	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	80	\$12	1	\$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	10,900	\$1,744	2	\$0.16	\$0.16	\$0.16	\$0.16
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	37,000	\$3,945	3	\$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	149,800	\$18,214	17	\$0.14	\$0.14	\$0.14	\$0.11
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	11,500	\$2,058	2	\$0.19	\$0.19	\$0.19	\$0.18
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	8,000	\$2,360	4	\$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.	19,500	\$2,145	1	\$0.11	\$0.11	\$0.11	\$0.11
PKT	Parkit Entpr	10,000	\$4,475	2	\$0.45	\$0.45	\$0.45	\$0.45
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	73,500	\$8,995	9	\$0.13	\$0.13	\$0.13	\$0.12
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	39,000	\$2,585	3	\$0.07	\$0.07	\$0.08	\$0.07
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	10,524	\$118,561	30	\$11.24	\$11.24	\$11.38	\$11.11
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	21,000	\$4,168	3	\$0.21	\$0.21	\$0.21	\$0.20
PNRL	Premium Nick	3,889	\$6,150	21	\$1.60	\$1.60	\$1.60	\$1.52
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	33	\$3	1	\$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	29,000	\$1,740	2	\$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	27,200	\$36,849	20	\$1.39	\$1.39	\$1.39	\$1.33
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	400	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	5,900	\$22,959	7	\$3.87	\$3.87	\$3.92	\$3.86
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	221,000	\$8,840	8	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$600	1	\$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	100	\$203	1	\$2.03	\$2.03	\$2.03	\$2.03
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	27	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
QTWO	Q2 Mtls Corp	7,001	\$4,411	2	\$0.63	\$0.63	\$0.63	\$0.63
QUIS	Quisitive Te	36,000	\$10,575	4	\$0.29	\$0.29	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	141,000	\$10,030	12	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$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	6,300	\$7,500	5	\$1.19	\$1.19	\$1.21	\$1.19
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	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	4,500	\$785	4	\$0.17	\$0.17	\$0.18	\$0.17
RE	RE Rylties L	94	\$64	1	\$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	42,100	\$41,063	23	\$1.00	\$1.00	\$1.00	\$0.95
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	2	\$0	1	\$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	21,600	\$47,934	11	\$2.24	\$2.24	\$2.24	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REVV	Revolve Rene	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnrts 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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	119,640	\$53,140	72	\$0.44	\$0.44	\$0.45	\$0.44
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	43,500	\$12,600	5	\$0.28	\$0.28	\$0.29	\$0.28
RHT	Reliq Health	13,500	\$4,860	1	\$0.36	\$0.36	\$0.36	\$0.36
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	2,517	\$478	3	\$0.19	\$0.19	\$0.19	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	120,000	\$5,225	5	\$0.04	\$0.04	\$0.05	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	16	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	29,000	\$14,660	3	\$0.49	\$0.49	\$0.52	\$0.49
RMO	Rainy Mounta	2	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	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	4	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	13,550	\$5,217	2	\$0.39	\$0.39	\$0.39	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	237,000	\$25,645	21	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
RRL	Resolute Res	51,500	\$22,390	5	\$0.43	\$0.43	\$0.45	\$0.42
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	1,000	\$193	2	\$0.20	\$0.20	\$0.20	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	2	\$0	1	\$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	26,000	\$8,873	4	\$0.35	\$0.35	\$0.35	\$0.34
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	29,500	\$15,125	8	\$0.56	\$0.56	\$0.56	\$0.49
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	361	\$16	1	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	631	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	900	\$735	2	\$0.83	\$0.83	\$0.83	\$0.83
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.28	\$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	43,500	\$7,863	13	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	14,000	\$350	5	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	12,000	\$2,120	2	\$0.18	\$0.18	\$0.19	\$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	156,816	\$37,674	43	\$0.26	\$0.26	\$0.26	\$0.23
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	213,797	\$73,272	34	\$0.35	\$0.35	\$0.35	\$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	3,500	\$2,065	2	\$0.59	\$0.59	\$0.59	\$0.59
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	22,310	\$108,812	22	\$4.79	\$4.79	\$4.95	\$4.79
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	10,700	\$406,454	64	\$38.49	\$38.49	\$38.87	\$36.80
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	42,000	\$3,260	4	\$0.08	\$0.08	\$0.08	\$0.08
SIE	Sienna Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$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	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	23,600	\$92,162	54	\$3.83	\$3.83	\$4.00	\$3.81
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	59,100	\$11,605	9	\$0.20	\$0.20	\$0.21	\$0.19
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	8,000	\$1,740	3	\$0.22	\$0.22	\$0.22	\$0.20
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	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	23,000	\$3,105	3	\$0.14	\$0.14	\$0.14	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	22,000	\$14,745	3	\$0.69	\$0.69	\$0.69	\$0.66
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	13,000	\$4,155	2	\$0.31	\$0.31	\$0.32	\$0.31
SPA	Spanish Moun	33,000	\$4,950	4	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	25	\$2	1	\$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.	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,360	2	\$0.84	\$0.84	\$0.84	\$0.84
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	23,500	\$3,625	2	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	39,160	\$16,841	9	\$0.41	\$0.41	\$0.44	\$0.40
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	\$810	2	\$0.41	\$0.41	\$0.41	\$0.41
STER	Steer Techs	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	29,500	\$3,045	2	\$0.11	\$0.11	\$0.11	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05

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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	19,500	\$14,985	8	\$0.77	\$0.77	\$0.78	\$0.74
STU	Stuhini Expl	20	\$4	1	\$0.00	\$0.21	\$0.00	\$0.00
STUD	Stallion Ura	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	16,000	\$4,820	2	\$0.32	\$0.32	\$0.32	\$0.30
SUP	Nthern Super	31,500	\$10,628	3	\$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	6,000	\$545	2	\$0.10	\$0.10	\$0.10	\$0.09
SUU	Strathmore	80,444	\$59,483	25	\$0.72	\$0.72	\$0.76	\$0.72
SVE	Svr One Res	4,500	\$890	2	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	51,659	\$27,920	21	\$0.53	\$0.53	\$0.55	\$0.53
TAJ	Tajiri Res	83,035	\$1,245	5	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	34,500	\$17,650	31	\$0.53	\$0.53	\$0.53	\$0.49
TAU	Thesis Gold	19,500	\$10,500	8	\$0.52	\$0.52	\$0.56	\$0.52
TBIX	Trbix Inc.	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
TBRD	Thunderbird	2,218	\$4,951	4	\$2.21	\$2.21	\$2.25	\$2.21
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	134,500	\$16,538	13	\$0.14	\$0.14	\$0.14	\$0.12
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	300,500	\$36,728	27	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,017,175	\$22,329	13	\$0.03	\$0.03	\$0.03	\$0.02
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	25,000	\$6,050	3	\$0.24	\$0.24	\$0.25	\$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	18	\$4	1	\$0.00	\$0.26	\$0.00	\$0.00
TII	Terra Firma	1	\$7	1	\$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.	1,900	\$4,147	4	\$2.39	\$2.39	\$2.39	\$2.16
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
TKU	Tarku Res Lt	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	51,000	\$9,610	8	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	24,000	\$4,680	3	\$0.20	\$0.20	\$0.20	\$0.20
TMRR	Tempus Res L	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	150,000	\$8,965	9	\$0.06	\$0.06	\$0.07	\$0.05
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	1,971	\$172,822	19	\$88.00	\$88.00	\$88.12	\$87.03
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	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
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	380	\$95	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	195,500	\$21,555	19	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,500	\$2,575	3	\$1.03	\$1.03	\$1.03	\$1.03
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.	9	\$0	1	\$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	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$0.59
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,500	\$11,115	1	\$1.71	\$1.71	\$1.71	\$1.71
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09

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	28	\$41	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	26,000	\$3,280	4	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	28,000	\$4,673	3	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VLT	Volt Lithium	105,500	\$24,988	18	\$0.24	\$0.24	\$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	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	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 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	14,500	\$2,020	3	\$0.14	\$0.14	\$0.14	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	130,000	\$13,465	16	\$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	24,082	\$36,645	20	\$1.53	\$1.53	\$1.53	\$1.51
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	118	\$13	1	\$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	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	38,500	\$27,335	8	\$0.75	\$0.75	\$0.75	\$0.67
WED	The Waim	11,800	\$42,601	21	\$3.61	\$3.61	\$3.62	\$3.60
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	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
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	44,028	\$10,567	5	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	90,242	\$24,428	13	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	27,003	\$6,401	5	\$0.23	\$0.23	\$0.25	\$0.23
WMS	Wstn Mtlica	91	\$4	1	\$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	3	\$0	1	\$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	139,500	\$86,960	39	\$0.64	\$0.64	\$0.64	\$0.61
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	97	\$23	1	\$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	1,927	\$773	2	\$0.39	\$0.39	\$0.39	\$0.39
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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	21,500	\$3,333	2	\$0.16	\$0.16	\$0.16	\$0.16

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.	14,200	\$25,518	6	\$1.80	\$1.80	\$1.84	\$1.75
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	23,000	\$1,670	4	\$0.09	\$0.09	\$0.09	\$0.07
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	126	\$5	2	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	2,000	\$1,720	2	\$0.86	\$0.86	\$0.86	\$0.86
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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