



November 13, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
37,918,596	\$509,217,178	66,156	1,701	19,324,476	15,195,553	3,398,567	732	808	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
48 / 79	9,918,860,952	\$138,964,099,282	17,496,264

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MOZ	Marathon Gold Corp J	2,455,129	\$1,727,779	1,618	\$0.70	\$0.72	\$0.67
GRN	Greenlane Renew J	704,000	\$115,740	36	\$0.17	\$0.18	\$0.16
HNU	BetaPro NatGasLevBul	429,970	\$5,031,648	482	\$12.03	\$12.08	\$11.38
BABY	Else Nutrition J	382,124	\$218,063	139	\$0.69	\$0.74	\$0.40
AR	Argonaut Gold Inc. J	374,695	\$174,135	102	\$0.46	\$0.48	\$0.45
XIC	iShr CoreSP/TSX Comp	347,195	\$10,905,367	370	\$31.39	\$31.49	\$31.22
POW	Power Corp of Cda SV	321,471	\$10,965,370	284	\$34.07	\$34.54	\$34.04
FM	First Quantum Mnrl J	292,551	\$4,607,788	1,544	\$15.66	\$16.06	\$15.45
MGA	Mega Uranium Ltd. J	276,925	\$101,791	140	\$0.38	\$0.38	\$0.36
FCU	Fission Uranium J	266,650	\$245,285	135	\$0.93	\$0.93	\$0.91
ENB	Enbridge Inc.	266,490	\$12,398,067	1,227	\$46.68	\$46.69	\$46.06
CVE	Cenovus Energy Inc.	249,998	\$6,262,640	1,329	\$25.03	\$25.18	\$24.89
VLE	Valeura Energy Inc J	239,500	\$911,525	199	\$3.64	\$4.03	\$3.62
CXB	Calibre Mining Corp.	227,778	\$274,822	312	\$1.19	\$1.26	\$1.15
TD	T.D. Bank	211,022	\$17,434,079	1,594	\$82.62	\$82.89	\$81.88
MAW	Mawson Gold Ltd. J	208,000	\$70,920	17	\$0.35	\$0.35	\$0.33
CPG	Crescent Point Corp.	201,386	\$1,946,767	503	\$9.60	\$9.79	\$9.58
WNDR	WonderFi Tech J	185,000	\$26,633	24	\$0.15	\$0.15	\$0.14
WEED	Canopy Grwth Corp J	179,400	\$132,976	41	\$0.74	\$0.75	\$0.69
TA	TransAlta Corp.	171,971	\$1,942,807	206	\$11.18	\$11.34	\$11.09

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	475,371	\$87,729	267	\$0.19	\$0.19	\$0.17
RRL	Resolute Res	360,600	\$48,509	42	\$0.14	\$0.17	\$0.12
FUU	F3 Uranium C	310,355	\$107,451	132	\$0.35	\$0.36	\$0.34
NHHH	FuelPositive	303,000	\$21,710	13	\$0.08	\$0.08	\$0.07
OYL	CGX Egy Inc.	287,798	\$119,033	100	\$0.42	\$0.49	\$0.38
FMC	Forum Egy Mt	280,000	\$32,605	30	\$0.13	\$0.13	\$0.11
DEF	Defiance Svr	260,000	\$23,400	12	\$0.09	\$0.09	\$0.09
SRI	Sparton Ress	205,000	\$9,200	7	\$0.04	\$0.05	\$0.04
SNM	ShaMaran Pet	181,000	\$8,140	13	\$0.04	\$0.05	\$0.04
CMB	CMC Mtls Ltd	180,000	\$9,900	5	\$0.06	\$0.06	\$0.06
TECT	Tectonic Mtl	177,600	\$26,743	16	\$0.16	\$0.16	\$0.14
BEX	Benton Res I	165,793	\$24,331	19	\$0.15	\$0.16	\$0.14
QYOU	Qyou Media I	157,000	\$11,760	14	\$0.08	\$0.08	\$0.07
AEMC	Alaska Egy M	156,180	\$94,897	49	\$0.60	\$0.63	\$0.58
AAZ	Azincourt Eg	147,000	\$5,145	9	\$0.04	\$0.04	\$0.04
AIR	Clean Air Mt	141,000	\$4,935	2	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	123,000	\$12,975	10	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	115,600	\$33,407	16	\$0.30	\$0.30	\$0.28
AFM	Alphamin Res	115,300	\$104,231	36	\$0.90	\$0.92	\$0.87
ATX	ATEX Res Inc	115,000	\$73,440	27	\$0.69	\$0.69	\$0.62

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 556,600

Number of Issues Traded: 7

Block Value: \$14,837,341

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$34.07	263,700	\$8,984,259
TA	TransAlta Corp.	\$11.33	129,000	\$1,461,570
DLR	Horizon US\$ Cur A Un	\$14.17	35,000	\$495,950
PSA	Purpose High IntSvgs	\$50.10	29,800	\$1,492,980
PSA	Purpose High IntSvgs	\$50.10	25,000	\$1,252,500
BTCC.B	Purpose BitcnCA NCHg	\$7.32	16,000	\$117,120
WCP	Whitecap Resources	\$9.78	15,900	\$155,502
WCP	Whitecap Resources	\$9.80	11,200	\$109,760
PSA	Purpose High IntSvgs	\$50.10	10,600	\$531,060
HNU	BetaPro NatGasLevBul	\$11.57	10,200	\$118,014

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$34.07	263,700	\$8,984,259
PSA	Purpose High IntSvgs	\$50.10	29,800	\$1,492,980
TA	TransAlta Corp.	\$11.33	129,000	\$1,461,570
PSA	Purpose High IntSvgs	\$50.10	25,000	\$1,252,500
PSA	Purpose High IntSvgs	\$50.10	10,600	\$531,060
DLR	Horizon US\$ Cur A Un	\$14.17	35,000	\$495,950
WCP	Whitecap Resources	\$9.78	15,900	\$155,502
HNU	BetaPro NatGasLevBul	\$11.63	10,200	\$118,626
HNU	BetaPro NatGasLevBul	\$11.57	10,200	\$118,014
BTCC.B	Purpose BitcnCA NCHg	\$7.32	16,000	\$117,120

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	11,200	\$42,568	6	\$3.79	\$3.79	\$3.99	\$3.72
AAV	Advantage Energy Ltd	28,695	\$282,040	98	\$9.82	\$9.82	\$9.92	\$9.63
ABX	Barrick Gold Corp	71,866	\$1,510,399	279	\$20.87	\$20.87	\$21.14	\$20.87
AC	Air Canada Vote & VV	91,603	\$1,642,921	293	\$17.94	\$17.94	\$18.09	\$17.86
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	115,500	\$74,830	24	\$0.65	\$0.65	\$0.65	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,200	\$864,451	113	\$37.31	\$37.31	\$37.38	\$37.15
ACO.Y	ATCO Ltd. CI II	400	\$15,464	2	\$38.90	\$38.90	\$38.90	\$38.58
ACQ	AutoCanada Inc.	28,400	\$556,599	137	\$19.55	\$19.55	\$20.14	\$18.69
AD.UN	Alaris Eq Part Tr Un	8,000	\$113,736	34	\$14.13	\$14.13	\$14.29	\$14.13
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,547	\$88,410	28	\$24.85	\$24.85	\$25.67	\$24.65
ADN	Acadian Timber Corp.	500	\$8,012	4	\$15.92	\$15.92	\$16.18	\$15.92
ADW.A	Andrew Peller A NV	1,519	\$6,302	5	\$4.17	\$4.17	\$4.17	\$4.13
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	35,405	\$2,289,346	219	\$64.43	\$64.43	\$65.30	\$64.29
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,367	\$461,494	50	\$49.00	\$49.00	\$50.97	\$48.76
AGF.B	AGF Management B NV	13,696	\$94,972	27	\$6.88	\$6.88	\$6.99	\$6.88
AGI	Alamos Gold Inc. J	15,335	\$271,337	84	\$17.56	\$17.56	\$17.92	\$17.56
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	20,700	\$215,122	53	\$10.41	\$10.41	\$10.54	\$10.33
AIDX	HealWELL AI J SV A	12,000	\$8,870	6	\$0.76	\$0.76	\$0.76	\$0.71
AIF	Altus Group Limited	53,435	\$2,026,119	212	\$37.96	\$37.96	\$38.57	\$37.05
All	Almonty Industries J	29,000	\$14,785	9	\$0.51	\$0.51	\$0.52	\$0.50
AIM	Aimia Inc.	8,900	\$25,839	26	\$2.95	\$2.95	\$3.06	\$2.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	35,200	\$263,839	171	\$7.51	\$7.51	\$7.71	\$7.43
AKT.A	Akita Drill CI A NV	1,300	\$1,845	2	\$1.41	\$1.41	\$1.45	\$1.41
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
ALA	AltaGas Ltd.	15,714	\$418,371	91	\$26.64	\$26.64	\$26.75	\$26.52
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$19,990	1	\$19.99	\$19.99	\$19.99	\$19.99
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$30,433	6	\$14.48	\$14.48	\$14.55	\$14.48
ALS	Altius Minerals Corp	10,122	\$191,367	47	\$18.76	\$18.76	\$19.11	\$18.75
ALYA	Alithya Group J A SV	5,864	\$10,813	13	\$1.84	\$1.84	\$1.88	\$1.82
AMC	Arizona Mtls Corp. J	63,870	\$135,641	82	\$2.09	\$2.09	\$2.23	\$2.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,026	\$234,390	49	\$38.76	\$38.76	\$39.15	\$38.61
ANRG	Anaergia Inc. J SV	4,000	\$1,148	2	\$0.29	\$0.29	\$0.29	\$0.27
AOI	Africa Oil Corp. J	28,102	\$73,384	68	\$2.63	\$2.63	\$2.63	\$2.59
AOT	Ascot Resources J	99,435	\$40,280	22	\$0.40	\$0.40	\$0.43	\$0.40
AP.UN	Allied Prop. REIT Un	44,670	\$724,921	130	\$16.18	\$16.18	\$16.60	\$16.10
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,202	\$61,073	10	\$9.80	\$9.80	\$9.93	\$9.78
APS	Aptose Biosciences	1,300	\$4,672	5	\$3.70	\$3.70	\$3.70	\$3.57
AQN	Algonquin Pwr & Util	127,690	\$972,879	257	\$7.58	\$7.58	\$7.80	\$7.49
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	374,695	\$174,135	102	\$0.46	\$0.46	\$0.48	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,314	\$232,605	110	\$10.89	\$10.89	\$11.02	\$10.78
ARG	Amerigo Resources J	12,600	\$15,001	26	\$1.18	\$1.18	\$1.20	\$1.18
ARIS	Aris Mng Corp.	31,917	\$104,456	62	\$3.24	\$3.24	\$3.34	\$3.23
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	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
ARKW	BMO ARK NxtGenIntrnt	27	\$524	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	83	\$585	2	\$0.00	\$7.03	\$0.00	\$0.00
ARX	ARC Resources Ltd.	155,061	\$3,395,453	943	\$21.79	\$21.79	\$22.20	\$21.77
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
ASM	Avino Silver & Gld J	11,300	\$6,636	8	\$0.59	\$0.59	\$0.61	\$0.57
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,200	\$31,802	18	\$9.87	\$9.87	\$10.12	\$9.87
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$2,810	3	\$0.28	\$0.28	\$0.30	\$0.28
ATD	Alimentation Couche	88,329	\$6,959,812	587	\$78.79	\$78.79	\$78.90	\$78.62
ATE	Antibe Therapeutic J	40,000	\$36,440	10	\$0.88	\$0.88	\$0.93	\$0.87
ATH	Athabasca Oil Corp	62,400	\$254,127	87	\$4.05	\$4.05	\$4.12	\$4.04
ATRL	SNC - Lavalin Group	54,526	\$2,389,905	279	\$44.16	\$44.16	\$44.38	\$43.02
ATS	ATS Corporation	33,279	\$1,677,073	203	\$50.39	\$50.39	\$50.76	\$49.90
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,022	\$1,541,113	235	\$23.96	\$23.96	\$24.67	\$23.91
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AVCN	Avicanna Inc. J	47,000	\$18,830	6	\$0.40	\$0.40	\$0.41	\$0.40
AVL	Avalon Advncd Mtrl J	32,500	\$3,900	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	51,500	\$7,983	10	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,700	\$52,825	6	\$31.07	\$31.07	\$31.17	\$30.93
AX.PR.E	Artis REIT Ser E Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
AX.PR.I	Artis REIT Ser I Pr	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
AX.UN	Artis REIT Un	20,810	\$127,185	54	\$6.09	\$6.09	\$6.17	\$6.08
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,498	\$221,976	58	\$7.19	\$7.19	\$7.38	\$7.17
BABY	Else Nutrition J	382,124	\$218,063	139	\$0.69	\$0.69	\$0.74	\$0.40
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	18,232	\$784,854	83	\$43.05	\$43.05	\$43.21	\$42.67
BANK	EvolveCdnBk&LfeCA UH	14,431	\$97,030	16	\$6.71	\$6.71	\$6.76	\$6.69
BASE	Evolve GlbMatMin Heg	1,000	\$24,089	4	\$24.12	\$24.12	\$24.14	\$24.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	29,881	\$145,156	71	\$4.85	\$4.85	\$4.92	\$4.83
BBD.A	Bombardier CI A MV	300	\$14,999	2	\$49.09	\$49.09	\$50.45	\$49.09
BBD.B	Bombardier CI B SV	73,330	\$3,606,544	311	\$48.62	\$48.62	\$50.70	\$48.61
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$23	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,500	\$30,257	6	\$20.19	\$20.19	\$20.19	\$20.15
BBUC	Brookfld Bus Corp SV	15,100	\$321,363	68	\$21.17	\$21.17	\$21.42	\$21.15
BCE	BCE Inc.	46,797	\$2,491,684	284	\$53.18	\$53.18	\$53.55	\$52.75
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$8,931	5	\$17.87	\$17.87	\$17.87	\$17.85
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$11,456	4	\$14.32	\$14.32	\$14.32	\$14.32
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	\$20.83	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
BCE.PR.T	BCE Inc. Pr Ser T	900	\$14,734	4	\$16.27	\$16.27	\$16.46	\$16.25
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	1,900	\$31,730	5	\$16.70	\$16.70	\$16.70	\$16.70
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	18,981	\$765,158	63	\$40.30	\$40.30	\$40.88	\$39.98
BDI	Black Diamond Group	13,400	\$105,143	41	\$7.84	\$7.84	\$7.92	\$7.76
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	20,506	\$238,489	42	\$11.63	\$11.63	\$11.72	\$11.55
BEI.UN	Boardwalk REIT Un	6,228	\$412,031	40	\$66.31	\$66.31	\$67.13	\$65.58
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,300	\$63,715	6	\$19.20	\$19.20	\$19.40	\$19.19
BEP.PR.M	Brookfield RenewPr13	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
BEP.PR.O	Brookfield RenewPr15	3,200	\$66,070	6	\$20.50	\$20.50	\$20.69	\$20.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,751	\$266,052	34	\$30.34	\$30.34	\$30.50	\$30.30
BEPC	Brookfld RenewA ExSV	21,638	\$705,036	102	\$32.43	\$32.43	\$32.99	\$32.34
BEPR	BromptnFlhrtYCrnPrUn	4,100	\$33,695	6	\$8.27	\$8.27	\$8.27	\$8.21
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,600	\$144,144	3	\$14.99	\$14.99	\$15.02	\$14.99
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	2	\$39	1	\$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 GblInfras Sec	500	\$1,870	1	\$3.74	\$3.74	\$3.74	\$3.74
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BHC	Bausch Health Co	5,800	\$53,276	29	\$9.04	\$9.04	\$9.31	\$9.04
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,100	\$22,510	4	\$20.50	\$20.50	\$20.50	\$20.40
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$7,709	2	\$19.28	\$19.28	\$19.28	\$19.27
BIP.UN	Brookfield Infrs Un	24,198	\$852,360	108	\$35.03	\$35.03	\$35.92	\$34.89
BIPC	Brookfld Infrs A SV	31,396	\$1,267,194	147	\$40.25	\$40.25	\$40.99	\$40.04
BIR	Birchcliff Energy	76,182	\$574,521	221	\$7.49	\$7.49	\$7.64	\$7.49
BITF	Bitfarms Ltd. J	136,293	\$215,141	72	\$1.54	\$1.54	\$1.63	\$1.54
BITI	BetaPro InversBitcn	8,037	\$77,470	8	\$9.64	\$9.64	\$9.65	\$9.57
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,267	\$130,614	38	\$9.85	\$9.85	\$9.92	\$9.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
BKCL	Horizn =WgtCdnBkCall	4,133	\$72,074	8	\$17.42	\$17.42	\$17.50	\$17.42
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.	300	\$6,618	2	\$21.88	\$21.88	\$22.15	\$21.88
BLDP	Ballard Power Sys	43,500	\$196,887	63	\$4.53	\$4.53	\$4.60	\$4.44
BLN	Blackline Safety J	12,000	\$41,130	5	\$3.43	\$3.43	\$3.46	\$3.38
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	35,041	\$997,334	183	\$28.36	\$28.36	\$28.83	\$28.18
BMAX	Bromptn EnhMultAsset	1,400	\$16,705	6	\$12.02	\$12.02	\$12.02	\$11.88
BMO	Bank of Montreal	66,556	\$7,175,772	517	\$107.71	\$107.71	\$108.31	\$106.81
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$29,650	5	\$22.75	\$22.75	\$22.90	\$22.75
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,010	1	\$24.01	\$24.01	\$24.01	\$24.01
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN	Brookfield Corp A LV	40,070	\$1,776,388	189	\$44.46	\$44.46	\$44.70	\$43.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,584	1	\$18.96	\$18.96	\$18.96	\$18.96
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	3,800	\$64,265	9	\$16.85	\$16.85	\$16.97	\$16.77
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$17,325	2	\$15.75	\$15.75	\$15.75	\$15.75
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$12,310	1	\$12.31	\$12.31	\$12.31	\$12.31
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$13,904	3	\$12.64	\$12.64	\$12.64	\$12.64
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$20,196	2	\$16.83	\$16.83	\$16.83	\$16.83
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$44,683	5	\$16.55	\$16.55	\$16.56	\$16.54
BNE	Bonterra Energy Corp	3,713	\$24,651	14	\$6.61	\$6.61	\$6.71	\$6.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,733	\$77,079	12	\$44.46	\$44.46	\$44.72	\$43.96
BNS	Bank of Nova Scotia	94,858	\$5,619,449	555	\$59.13	\$59.13	\$59.49	\$58.81
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	5,900	\$23,399	11	\$3.97	\$3.97	\$4.00	\$3.93
BPF.UN	Boston Pizza Fnd Un	3,800	\$58,659	9	\$15.42	\$15.42	\$15.48	\$15.41
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,192	\$13,232	3	\$11.11	\$11.11	\$11.11	\$11.11
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.05	\$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	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,900	\$25,464	8	\$6.50	\$6.50	\$6.54	\$6.48
BRE	Bridgemarq RI Est RV	8,400	\$98,046	17	\$11.70	\$11.70	\$11.71	\$11.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$6,258	3	\$15.57	\$15.57	\$15.72	\$15.57
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	\$8.16	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	14,308	\$41,562	22	\$2.88	\$2.88	\$2.93	\$2.87
BTCC	Purpose BitcnCA CrHg	92,304	\$650,778	95	\$7.05	\$7.05	\$7.10	\$7.01
BTCC.B	Purpose BitcnCA NCHg	122,425	\$895,820	60	\$7.29	\$7.29	\$7.35	\$7.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,411	\$291,289	40	\$6.72	\$6.72	\$6.74	\$6.69
BTCQ	3iQ Bitcoin ETF Un	5,600	\$46,098	6	\$8.22	\$8.22	\$8.26	\$8.21
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	33,320	\$250,899	47	\$7.54	\$7.54	\$7.57	\$7.49
BTCX.U	CI GalBitcnETF UH US	8,401	\$57,834	11	\$6.88	\$6.88	\$6.91	\$6.86
BTCY	Purpose Btcn Yld Un	25,300	\$109,384	17	\$4.32	\$4.32	\$4.34	\$4.30
BTCY.B	Purpose BtcnYldNC HG	2,300	\$11,626	3	\$5.06	\$5.06	\$5.07	\$5.04
BTCY.U	PurposeBtcnYldNCH US	10	\$41	1	\$0.00	\$4.19	\$0.00	\$0.00
BTE	Baytex Energy Corp.	116,709	\$645,412	276	\$5.46	\$5.46	\$5.65	\$5.45
BTO	B2Gold Corp.	45,900	\$187,837	157	\$4.07	\$4.07	\$4.13	\$4.07
BU	Burcon NutraSci J	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	5,896	\$1,432,825	41	\$243.01	\$243.01	\$244.30	\$241.04
BYL	Baylin Tech Inc. J	2,000	\$448	3	\$0.24	\$0.24	\$0.24	\$0.21
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CAE	CAE Inc.	36,475	\$1,108,074	198	\$30.21	\$30.21	\$30.63	\$30.11
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.72	\$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	4,350	\$43,281	13	\$9.97	\$9.97	\$10.00	\$9.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$10.98	\$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	34,226	\$1,499,932	203	\$43.90	\$43.90	\$44.63	\$43.62
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	9,960	\$117,994	55	\$11.86	\$11.86	\$11.99	\$11.78
CASH	Horizons HlntSvgs A	51,983	\$2,603,935	82	\$50.09	\$50.09	\$50.10	\$50.09
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,900	\$65,373	4	\$16.79	\$16.79	\$16.79	\$16.76
CBIL	Horizons 0-3Mon T-bl	2,848	\$142,620	10	\$50.08	\$50.08	\$50.08	\$50.07
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,100	\$17,829	2	\$8.49	\$8.49	\$8.49	\$8.49
CBNK	Mulvihill CdnBnk Yld	7,003	\$44,779	16	\$6.37	\$6.37	\$6.41	\$6.37
CBO	iShre 1-5 CorpBnd Un	14,465	\$248,575	16	\$17.20	\$17.20	\$17.20	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,836	\$1,253,114	110	\$52.37	\$52.37	\$53.42	\$52.19
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,487	\$1,832,030	159	\$56.78	\$56.78	\$57.49	\$54.24
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$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	73,200	\$4,413,690	389	\$60.33	\$60.33	\$61.09	\$59.38
CCOM	CI Auspice Cmdty Heg	1,300	\$25,763	3	\$19.84	\$19.84	\$19.84	\$19.80
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
CDAY	Ceridian HCM Hldg J	2,630	\$235,824	24	\$89.48	\$89.48	\$89.99	\$89.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,333	\$238,205	19	\$28.55	\$28.55	\$28.70	\$28.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,700	\$116,528	18	\$24.87	\$24.87	\$24.90	\$24.66
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$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	62,230	\$48,482	17	\$0.79	\$0.79	\$0.79	\$0.77
CEU	CES Energy Solutn	37,048	\$140,655	58	\$3.79	\$3.79	\$3.88	\$3.72
CEW	iShares EqWeight Un	2,600	\$39,007	3	\$15.01	\$15.01	\$15.01	\$15.00
CF	Canaccord Genuity	2,000	\$14,662	8	\$7.31	\$7.31	\$7.39	\$7.31
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	10,286	\$160,645	66	\$15.58	\$15.58	\$15.73	\$15.51
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	24,966	\$109,743	47	\$4.41	\$4.41	\$4.46	\$4.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CG	Centerra Gold Inc.	20,380	\$154,737	91	\$7.48	\$7.48	\$7.73	\$7.48
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$27,273	3	\$34.06	\$34.06	\$34.16	\$34.06
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,700	\$135,478	18	\$15.61	\$15.61	\$15.62	\$15.53
CGL.C	iShare GldBul Nn-Hdg	2,100	\$47,706	6	\$22.80	\$22.80	\$22.80	\$22.66
CGLO	CIBC Gbl Growth Un	2,600	\$64,041	8	\$24.65	\$24.65	\$24.67	\$24.59
CGO	Cogeco Inc. SV	5,882	\$267,805	30	\$45.36	\$45.36	\$46.02	\$45.26
CGR	iShares GblRIEst Un	500	\$12,625	4	\$25.25	\$25.25	\$25.25	\$25.25
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	29,975	\$272,211	99	\$8.99	\$8.99	\$9.33	\$8.95
CGXF	CI Gld+GiantCovr Heg	8,500	\$79,081	13	\$9.27	\$9.27	\$9.33	\$9.27
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,346	\$120,626	15	\$51.81	\$51.81	\$51.81	\$50.86
CHE.UN	Chemtrade Logistic Un	18,686	\$160,247	57	\$8.63	\$8.63	\$8.64	\$8.51
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	29,849	\$374,138	62	\$12.52	\$12.52	\$12.65	\$12.44
CHPS	HoriznGlbSemiconduct	1,600	\$44,034	11	\$27.67	\$27.67	\$27.67	\$27.41
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,664	\$96,622	29	\$2.32	\$2.32	\$2.35	\$2.25
CHW	Chesswood Group Ltd.	500	\$3,160	1	\$6.32	\$6.32	\$6.32	\$6.32
CIA	Champion Iron Ord J	25,500	\$172,988	133	\$6.79	\$6.79	\$6.81	\$6.74
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,800	\$27,284	3	\$9.74	\$9.74	\$9.78	\$9.74
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$99,969	14	\$35.72	\$35.72	\$35.73	\$35.67
CI GI	Colliers Intl Grp SV	6,658	\$884,028	56	\$133.48	\$133.48	\$134.12	\$131.29
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	1,700	\$38,817	3	\$22.85	\$22.85	\$22.85	\$22.82
CINT	CIBC Int'l Equity Un	700	\$14,441	2	\$20.69	\$20.69	\$20.69	\$20.62
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	53,720	\$745,095	194	\$13.82	\$13.82	\$14.06	\$13.78
CJ	Cardinal Energy	44,110	\$309,805	147	\$6.98	\$6.98	\$7.09	\$6.98
CJR.B	Corus Entertnmt B	55,000	\$31,130	21	\$0.57	\$0.57	\$0.58	\$0.55
CJT	Cargojet Inc. Com&VV	7,468	\$620,481	46	\$83.89	\$83.89	\$83.89	\$82.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,900	\$81,073	9	\$16.54	\$16.54	\$16.56	\$16.53
CLG	iShre 1-10GovtBnd Un	5,500	\$90,145	6	\$16.40	\$16.40	\$16.40	\$16.37
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$12,240	1	\$6.12	\$6.12	\$6.12	\$6.12
CLS	Celestica Inc SV	35,437	\$1,251,118	189	\$35.36	\$35.36	\$35.80	\$34.88
CM	Cdn Imperial Bank	76,589	\$3,996,440	381	\$52.15	\$52.15	\$52.34	\$51.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$44,658	5	\$26.38	\$26.38	\$26.38	\$26.25
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1,001	\$9,309	2	\$9.30	\$9.30	\$9.30	\$9.30
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$35,295	3	\$18.58	\$18.58	\$18.58	\$18.57
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	14,300	\$138,823	24	\$9.71	\$9.71	\$9.77	\$9.67
CMGG	CI Munro GrowthEq C\$	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
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	3,100	\$155,434	3	\$50.14	\$50.14	\$50.14	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,751	\$31,110	22	\$6.57	\$6.57	\$6.69	\$6.43
CNL	Collective Mining J	1,200	\$4,799	4	\$3.99	\$3.99	\$4.00	\$3.99
CNQ	Canadian Natural Res	81,982	\$7,361,788	490	\$89.96	\$89.96	\$90.10	\$89.02
CNR	Cdn Nat'l Railway	45,134	\$7,000,533	351	\$155.32	\$155.32	\$155.72	\$153.47
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	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,920	1	\$29.20	\$29.20	\$29.20	\$29.20
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$17,727	1	\$59.09	\$59.09	\$59.09	\$59.09
CP	Cdn Pacific Kansas	168,224	\$16,146,900	1,194	\$95.89	\$95.89	\$97.11	\$95.50
CPD	iShares CdnPref Un	29,315	\$298,310	37	\$10.17	\$10.17	\$10.19	\$10.15
CPG	Crescent Point Corp.	201,386	\$1,946,767	503	\$9.60	\$9.60	\$9.79	\$9.58
CPH	Cipher Pharma	16,500	\$85,014	21	\$5.44	\$5.44	\$5.44	\$5.04
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	18,810	\$709,729	106	\$37.81	\$37.81	\$37.86	\$37.41
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CR	Crew Energy Inc.	72,399	\$399,359	163	\$5.57	\$5.57	\$5.57	\$5.43
CRDL	Cardiol Therapeutc A	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	\$18.86	\$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	41,463	\$113,616	60	\$2.76	\$2.76	\$2.77	\$2.68
CROP	Purpose CreditOpp Un	200	\$3,406	2	\$17.08	\$17.08	\$17.08	\$16.98
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	21,500	\$280,545	84	\$13.03	\$13.03	\$13.34	\$12.92
CRRX	CareRx Corp. J	9,200	\$14,310	4	\$1.55	\$1.55	\$1.56	\$1.55
CRT.UN	CT RI Est Invest Un	13,800	\$183,386	52	\$13.23	\$13.23	\$13.51	\$13.20
CRWN	Crown Cap Partners J	3,500	\$16,655	3	\$4.51	\$4.51	\$5.19	\$4.51
CS	Capstone Copper J	70,282	\$316,954	197	\$4.49	\$4.49	\$4.59	\$4.47
CSAV	CI HilInterestSvgs Un	9,037	\$453,115	21	\$50.14	\$50.14	\$50.14	\$50.14
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,151	\$116,229	35	\$10.38	\$10.38	\$10.49	\$10.37
CSU	Constellation Softwr	3,716	\$11,432,185	55	\$3,092.00	\$3092.00	\$3096.80	\$3009.46
CSW.A	Corby Spirit&Wine A	1,300	\$17,328	2	\$13.26	\$13.26	\$13.35	\$13.26
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.37	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,752	\$1,087,310	66	\$140.49	\$140.49	\$140.58	\$138.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	67,700	\$224,289	144	\$3.32	\$3.32	\$3.36	\$3.26
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,679	\$540,513	110	\$30.63	\$30.63	\$30.68	\$30.44
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$4,998	1	\$16.66	\$16.66	\$16.66	\$16.66
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,202	1	\$16.01	\$16.01	\$16.01	\$16.01
CU.PR.H	Cdn Util 2nd Pr EE	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
CU.PR.I	Cdn Util 2nd Pr FF	800	\$16,088	2	\$20.11	\$20.11	\$20.11	\$20.11
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,500	\$115,002	8	\$46.05	\$46.05	\$46.08	\$45.94
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	200	\$2,282	1	\$11.41	\$11.41	\$11.41	\$11.41
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$26,705	4	\$14.83	\$14.83	\$14.84	\$14.83
CVE	Cenovus Energy Inc.	249,998	\$6,262,640	1,329	\$25.03	\$25.03	\$25.18	\$24.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	81	\$1,029	1	\$0.00	\$12.60	\$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	300	\$6,055	2	\$20.20	\$20.20	\$20.20	\$20.15
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,800	\$60,412	16	\$10.36	\$10.36	\$10.49	\$10.34
CWB	Cdn Wstrn Bank	16,286	\$464,881	104	\$28.48	\$28.48	\$28.71	\$28.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$47,780	2	\$47.78	\$47.78	\$47.78	\$47.78
CXB	Calibre Mining Corp.	227,778	\$274,822	312	\$1.19	\$1.19	\$1.26	\$1.15
CXF	CI Cdn Conv Bond Un	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
CXI	Currency Exch Int'l	700	\$13,944	1	\$19.92	\$19.92	\$19.92	\$19.92
CYB	Cymbria Corp Cl A NV	365	\$21,573	3	\$59.02	\$59.02	\$59.02	\$59.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	500	\$19,373	2	\$38.57	\$38.57	\$38.79	\$38.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,230	\$181,969	54	\$8.22	\$8.22	\$8.25	\$8.05
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	5,900	\$38,477	24	\$6.47	\$6.47	\$6.57	\$6.47
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	4,800	\$4,992	2	\$1.09	\$1.09	\$1.09	\$1.03
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	6,854	\$441,216	50	\$65.10	\$65.10	\$65.47	\$62.35
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	8,501	\$23,415	8	\$2.70	\$2.70	\$2.77	\$2.70
DCP	Desjardins Cdn Pref	122	\$1,891	2	\$15.50	\$15.50	\$15.50	\$15.50
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,600	\$27,016	4	\$16.90	\$16.90	\$16.90	\$16.86
DF	Dividend 15Split 2 A	500	\$1,545	1	\$3.09	\$3.09	\$3.09	\$3.09
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Spl A	17,400	\$68,626	12	\$3.94	\$3.94	\$3.96	\$3.88
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$62,975	6	\$9.68	\$9.68	\$9.70	\$9.68
DFY	Definity Fin Corp.	24,921	\$941,165	106	\$37.69	\$37.69	\$38.00	\$37.53
DGR	Cl WisdomTrUSDvGrHG	100	\$3,806	1	\$38.06	\$38.06	\$38.06	\$38.06
DGR.B	Cl WisdomTrUSDvN-HG	300	\$12,806	3	\$42.71	\$42.71	\$42.72	\$42.63
DGRC	Cl WisdomCA QualDvNH	1,365	\$47,343	6	\$34.66	\$34.66	\$34.73	\$34.63
DGS	Div Growth Spl 1 Cl A	8,400	\$37,921	9	\$4.51	\$4.51	\$4.54	\$4.47
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,900	\$32,087	11	\$10.99	\$10.99	\$11.12	\$10.98
DIAM	Star Diamond Corp J	82,000	\$6,160	4	\$0.08	\$0.08	\$0.08	\$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	400	\$2,146	2	\$5.37	\$5.37	\$5.37	\$5.36
DIR.UN	Dream Industrl REIT	46,816	\$553,926	167	\$11.78	\$11.78	\$12.02	\$11.76
DISC	BMO Gbl ConsmrDiscr	100	\$3,296	1	\$32.96	\$32.96	\$32.96	\$32.96
DIV	Divers Rylty Corp.	16,300	\$41,765	21	\$2.57	\$2.57	\$2.58	\$2.55
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	85,865	\$1,216,989	59	\$14.17	\$14.17	\$14.20	\$14.16
DLR.U	Horizon US\$Cur A USF	57,100	\$586,446	60	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	171,856	\$391,918	235	\$2.30	\$2.30	\$2.33	\$2.21
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	84,068	\$1,004,589	245	\$12.14	\$12.14	\$12.50	\$10.90
DNG	Dynacor Group J	2,900	\$9,554	4	\$3.34	\$3.34	\$3.34	\$3.28
DNTL	dentalcorp Hldg J SV	43,200	\$241,540	90	\$5.60	\$5.60	\$5.64	\$5.54
DOL	Dollarama Inc.	30,368	\$3,025,414	247	\$99.74	\$99.74	\$100.01	\$98.61
DOO	BRP Inc. SV	9,032	\$869,124	75	\$96.07	\$96.07	\$96.76	\$95.95
DPM	Dundee Precious Mtl	31,100	\$292,291	165	\$9.38	\$9.38	\$9.49	\$9.34
DQD	Cl Wisdom3USDvVaryHg	900	\$35,295	3	\$39.23	\$39.23	\$39.23	\$39.17
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	3,700	\$32,664	18	\$8.88	\$8.88	\$8.91	\$8.73
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	129	\$2,491	2	\$19.31	\$19.31	\$19.31	\$19.31
DRFG	Desjardins RI GblETF	1	\$24	1	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	8,346	\$143,732	31	\$17.04	\$17.04	\$17.54	\$16.93
DRMC	DesjardinsRI CdaNZEm	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$3,247	1	\$32.47	\$32.47	\$32.47	\$32.47
DRR.U	Dream ResidntREIT US	4,200	\$25,468	6	\$6.01	\$6.01	\$6.19	\$6.01
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,500	\$5,513	9	\$0.46	\$0.46	\$0.49	\$0.46
DRX	ADF Group Inc. SV	11,100	\$59,457	11	\$5.35	\$5.35	\$5.40	\$5.23
DS	Dividend Select 15Eq	2,100	\$12,269	3	\$5.84	\$5.84	\$5.89	\$5.84
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,067	\$755,055	57	\$106.36	\$106.36	\$107.50	\$106.20
DSV	Discovery Slvr Crp J	49,500	\$28,825	49	\$0.58	\$0.58	\$0.61	\$0.56
DTOL	D2L Inc. J SV	200	\$1,462	2	\$7.31	\$7.31	\$7.31	\$7.31
DXB	Dynamic ActvTact Bnd	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
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	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
DXDB	Dynamic Discount Bnd	3,400	\$67,562	6	\$19.89	\$19.89	\$19.89	\$19.85
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,650	\$79,765	8	\$48.32	\$48.32	\$48.43	\$48.11
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,000	\$73,769	6	\$18.40	\$18.40	\$18.47	\$18.40
DXQ	DynamicActvYldCovrOp	2,600	\$58,778	11	\$22.60	\$22.60	\$22.62	\$22.57
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	1,000	\$45,570	2	\$45.57	\$45.57	\$45.57	\$45.57
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	5,400	\$106,364	7	\$19.72	\$19.72	\$19.72	\$19.69
DXW	Dynamic ActvInt'l Div	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,500	\$2,405	5	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.75	\$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	\$46.36	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,100	\$112,768	18	\$18.46	\$18.46	\$18.58	\$18.39
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1	\$9	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.	20,400	\$51,161	36	\$2.52	\$2.52	\$2.52	\$2.49
ECN.PR.C	ECN Capital 6.25% Pr	1,000	\$13,310	1	\$13.31	\$13.31	\$13.31	\$13.31
ECO	EcoSynthetix Inc. J	1,400	\$4,843	9	\$3.39	\$3.39	\$3.54	\$3.39
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$36,197	4	\$30.16	\$30.16	\$30.17	\$30.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
EDR	Endeavour Silver J	25,600	\$68,894	70	\$2.69	\$2.69	\$2.74	\$2.64
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	18,533	\$516,399	140	\$27.81	\$27.81	\$28.19	\$27.74
EFN	Element Fleet Mgt	38,128	\$777,967	151	\$20.19	\$20.19	\$20.62	\$20.19
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,903	\$337,101	79	\$11.35	\$11.35	\$11.41	\$11.02
EFX	Enerflex Ltd.	19,830	\$119,744	103	\$6.05	\$6.05	\$6.08	\$5.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,000	\$5,308	4	\$0.44	\$0.44	\$0.45	\$0.42
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	22,319	\$979,518	98	\$43.97	\$43.97	\$44.09	\$43.29
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,946	3	\$24.91	\$24.91	\$24.91	\$24.91
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	15,280	\$193,454	28	\$12.67	\$12.67	\$12.67	\$12.60
ELD	Eldorado Gold Corp.	13,849	\$197,666	44	\$14.22	\$14.22	\$14.41	\$14.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	300	\$90	1	\$0.00	\$0.32	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$97,500	1	\$975.00	\$975.00	\$975.00	\$975.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ELO	Eloro Resources J	2,500	\$3,674	4	\$1.46	\$1.46	\$1.47	\$1.46
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,500	\$5,535	4	\$3.67	\$3.67	\$3.70	\$3.63
EMA	Emera Incorporated	46,840	\$2,226,006	264	\$47.60	\$47.60	\$47.95	\$47.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
EMA.PR.F	Emera Inc. Ser F Pr	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$25,496	2	\$19.72	\$19.72	\$19.72	\$19.52
EMA.PR.J	Emera Inc. Ser J Pr	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	17,625	\$709,887	127	\$40.31	\$40.31	\$40.38	\$40.17
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ENB	Enbridge Inc.	266,490	\$12,398,067	1,227	\$46.68	\$46.68	\$46.69	\$46.06
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$7,242	2	\$14.34	\$14.34	\$14.52	\$14.34
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,700	\$69,765	6	\$18.81	\$18.81	\$18.88	\$18.81
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,300	\$34,937	5	\$15.32	\$15.32	\$15.33	\$14.92
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$25,617	5	\$16.09	\$16.09	\$16.10	\$15.98
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	90	\$1,541	1	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,240	\$23,346	3	\$18.81	\$18.81	\$18.85	\$18.81
ENB.PR.P	Enbridge Inc Sr P Pr	158	\$2,693	2	\$16.95	\$16.95	\$16.95	\$16.95
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$22,090	2	\$20.12	\$20.12	\$20.12	\$20.05
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$13,509	1	\$15.01	\$15.01	\$15.01	\$15.01
ENCC	HoriznCA O&G EqCal E	20,116	\$221,791	23	\$11.02	\$11.02	\$11.05	\$10.96
ENCL	Horizn Cdn O&GEqCvCl	6,300	\$125,185	8	\$19.87	\$19.87	\$19.89	\$19.80
ENGH	Enghouse Systems Ltd	4,665	\$158,425	36	\$33.74	\$33.74	\$34.11	\$33.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,700	\$20,249	8	\$11.90	\$11.90	\$11.95	\$11.89
ENS.PR.A	E Split Corp. Pr	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,100	\$27,194	4	\$6.64	\$6.64	\$6.67	\$6.61
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,819	\$713,074	59	\$72.66	\$72.66	\$73.03	\$72.10
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,535	\$340,238	32	\$29.50	\$29.50	\$29.54	\$29.43
EQL.F	Invesco S&P500EqCA-H	8,200	\$206,738	17	\$25.21	\$25.21	\$25.24	\$25.15
EQL.U	Invesco S&P500Eq USF	1,700	\$36,390	2	\$21.41	\$21.41	\$21.41	\$21.40
EQX	Equinox Gold Corp. J	27,200	\$170,082	66	\$6.20	\$6.20	\$6.37	\$6.20
ERD	Erdene Res Dev J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	5,400	\$12,148	9	\$2.21	\$2.21	\$2.26	\$2.20
ERF	Enerplus Corporation	14,105	\$316,430	96	\$22.35	\$22.35	\$22.60	\$22.30
ERO	Ero Copper Corp. J	14,479	\$231,361	94	\$16.09	\$16.09	\$16.15	\$15.80
ESG	Invesco S&P500ESG Un	1,100	\$35,531	4	\$32.32	\$32.32	\$32.32	\$32.25
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,183	1	\$31.83	\$31.83	\$31.83	\$31.83
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.91	\$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	\$4,307	1	\$43.07	\$43.07	\$43.07	\$43.07
ESGY.F	BMO MSCI US ESGLdrHg	1	\$34	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	18,700	\$41,398	21	\$2.22	\$2.22	\$2.24	\$2.20
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	14,000	\$5,530	1	\$0.40	\$0.40	\$0.40	\$0.40
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,600	\$19,387	3	\$12.17	\$12.17	\$12.17	\$12.09
ETC	EvolveCryptocurUH CA	6,700	\$56,343	8	\$8.44	\$8.44	\$8.46	\$8.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,400	\$6,620	33	\$1.25	\$1.25	\$1.25	\$1.21
ETHH	Purpose EthrCA CurHg	22,903	\$195,471	38	\$8.58	\$8.58	\$8.70	\$8.40
ETHH.B	Purpose EthrCA NC Hg	4,200	\$41,904	5	\$10.03	\$10.03	\$10.06	\$9.86
ETHH.U	Purpose EthrUS\$NC Hg	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
ETHI	Horizon GlbSustLdr A	300	\$12,807	1	\$42.69	\$42.69	\$42.69	\$42.69
ETHQ	3iQ Ether Staking Un	40	\$457	2	\$0.00	\$11.40	\$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	5,900	\$59,090	5	\$10.01	\$10.01	\$10.03	\$10.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	65,500	\$682,073	78	\$10.40	\$10.40	\$10.55	\$10.21
ETHX.U	CI GalxyEthermUS UH	2,720	\$25,694	9	\$9.50	\$9.50	\$9.53	\$9.22
ETHY	Purpose Ether Yld Un	31,400	\$96,879	33	\$3.13	\$3.13	\$3.15	\$3.02
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.90	\$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.	22,800	\$144,451	68	\$6.29	\$6.29	\$6.42	\$6.19
EXN	Excellon Resources J	400	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	101,400	\$144,507	78	\$1.43	\$1.43	\$1.49	\$1.36
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$23,695	3	\$16.92	\$16.92	\$16.99	\$16.92
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,145	\$78,924	26	\$9.60	\$9.60	\$9.80	\$9.57
FCCB	Fidelity CdnBndIdxUn	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
FCCD	Fidelity Cdn Div L	2,549	\$63,810	5	\$25.06	\$25.06	\$25.06	\$25.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
FCCV	Fidelity CdnVal L Un	900	\$11,304	1	\$12.56	\$12.56	\$12.56	\$12.56
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$11,008	2	\$5.04	\$5.04	\$5.04	\$5.00
FCGB	Fidelity GlbCore+Bnd	4,300	\$89,965	10	\$20.93	\$20.93	\$20.93	\$20.91
FCGB.U	Fidelity GlbCorBndUS	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$47,690	4	\$23.85	\$23.85	\$23.86	\$23.82
FCIG	FidelityGlbInvestBnd	1,500	\$30,996	3	\$20.67	\$20.67	\$20.68	\$20.62
FCIG.U	FidelityGblnvBnd US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,095	\$201,745	20	\$33.19	\$33.19	\$33.19	\$32.94
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
FCIV	Fidelity Intl Val L	2,300	\$71,560	6	\$31.17	\$31.17	\$31.18	\$31.06
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,241	2	\$44.25	\$44.25	\$44.25	\$44.08
FCR.UN	First Cap REIT Un	46,972	\$629,294	141	\$13.38	\$13.38	\$13.62	\$13.30
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	\$33.21	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	266,650	\$245,285	135	\$0.93	\$0.93	\$0.93	\$0.91
FCUD	Fidelity US HiDiv Un	300	\$8,934	2	\$29.78	\$29.78	\$29.78	\$29.78
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$8,274	2	\$41.37	\$41.37	\$41.37	\$41.37
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,780	\$85,361	10	\$48.04	\$48.04	\$48.05	\$47.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	700	\$9,920	2	\$14.18	\$14.18	\$14.18	\$14.17
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.34	\$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	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
FEC	Frontera Energy Corp	26,500	\$237,631	63	\$8.99	\$8.99	\$9.11	\$8.78
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	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	5,738	\$7,116,844	58	\$1,241.79	\$1241.79	\$1245.32	\$1234.99
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,700	\$27,095	6	\$15.90	\$15.90	\$15.95	\$15.90
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	1,000	\$17,600	2	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$20,904	2	\$17.40	\$17.40	\$17.44	\$17.40
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$20,104	2	\$20.20	\$20.20	\$20.20	\$20.04
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,900	\$78,859	21	\$2.90	\$2.90	\$2.99	\$2.86
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,920	2	\$9.96	\$9.96	\$9.96	\$9.96
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,900	\$85,111	13	\$9.57	\$9.57	\$9.57	\$9.56
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$22,566	3	\$10.76	\$10.76	\$10.76	\$10.73
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	700	\$14,300	2	\$20.42	\$20.42	\$20.44	\$20.42
FHQ	1stTr AlpDEX US Tech	300	\$22,275	1	\$74.25	\$74.25	\$74.25	\$74.25
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,600	\$47,867	16	\$6.30	\$6.30	\$6.31	\$6.29
FIG	CI Invest GrdBnd Heg	800	\$7,100	3	\$8.87	\$8.87	\$8.89	\$8.87
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	4,800	\$61,160	12	\$12.75	\$12.75	\$12.81	\$12.67
FIL	Filo Corp. J	37,055	\$629,356	144	\$17.08	\$17.08	\$17.53	\$16.42
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	\$16.74	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	15	\$252	1	\$0.00	\$16.87	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$17,707	3	\$9.32	\$9.32	\$9.32	\$9.31
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	5	\$92	1	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$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	292,551	\$4,607,788	1,544	\$15.66	\$15.66	\$16.06	\$15.45
FN	First Nat'l Fin Corp	3,091	\$115,607	13	\$37.34	\$37.34	\$37.62	\$37.28
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,994	\$3,728,456	173	\$162.89	\$162.89	\$163.94	\$161.02
FOM	Foran Mining Corp J	7,897	\$31,291	18	\$3.93	\$3.93	\$3.98	\$3.93
FOOD	Goodfood Market J	1,600	\$611	4	\$0.39	\$0.39	\$0.39	\$0.38
FORA	VerticalScope J SV	4,000	\$21,100	2	\$5.30	\$5.30	\$5.30	\$5.20
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	59,483	\$382,653	112	\$6.31	\$6.31	\$6.64	\$6.30
FRU	Freehold Royalties	25,900	\$383,935	78	\$14.84	\$14.84	\$14.90	\$14.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,175	3	\$9.48	\$9.48	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
FSV	FirstService Corp.	7,848	\$1,568,355	73	\$199.81	\$199.81	\$201.30	\$197.71
FSY	Forsys Metals Corp J	39,850	\$25,502	29	\$0.66	\$0.66	\$0.67	\$0.61
FSZ	Fiera Capital A SV	37,200	\$196,958	62	\$5.29	\$5.29	\$5.36	\$5.21
FT	Fortune Minerals J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	600	\$2,349	4	\$3.94	\$3.94	\$3.94	\$3.84
FTN	Financial 15 Splt A	23,050	\$147,311	24	\$6.39	\$6.39	\$6.44	\$6.37
FTN.PR.A	Financial 15 Splt Pr	3,143	\$31,703	6	\$10.08	\$10.08	\$10.09	\$10.08
FTS	Fortis Inc.	51,387	\$2,854,793	356	\$55.57	\$55.57	\$55.78	\$55.39
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,553	\$828,714	120	\$35.26	\$35.26	\$35.40	\$34.85
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	10	\$52	1	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FVI	Fortuna Silver Mines	44,788	\$185,482	64	\$4.19	\$4.19	\$4.25	\$4.12
FVL	Freegold Ventures J	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	803	\$16,344	7	\$20.30	\$20.30	\$20.39	\$20.30
G	Augusta Gold Corp. J	600	\$413	2	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	7,200	\$48,347	5	\$6.74	\$6.74	\$6.74	\$6.33
GAU	Galiano Gold Inc. J	1,000	\$720	2	\$0.73	\$0.73	\$0.73	\$0.71
GBAL	iShrESG Bal ETF Port	400	\$16,792	2	\$42.01	\$42.01	\$42.01	\$41.95
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$40,226	4	\$40.18	\$40.18	\$40.44	\$40.18
GCL	Colabor Group Inc.	1,300	\$1,638	2	\$1.26	\$1.26	\$1.26	\$1.26
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	\$50.12	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,000	\$36,471	5	\$36.51	\$36.51	\$36.54	\$36.27
GDL	Goodfellow Inc.	105	\$1,430	2	\$13.62	\$13.62	\$13.62	\$13.62
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,700	\$39,436	8	\$8.40	\$8.40	\$8.40	\$8.30
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,038	\$462,216	128	\$20.98	\$20.98	\$21.03	\$20.91
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$19,108	1	\$47.77	\$47.77	\$47.77	\$47.77
GFL	GFL Environment SV	9,377	\$369,998	45	\$39.56	\$39.56	\$39.63	\$39.15
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	13,502	\$14,943	36	\$1.08	\$1.08	\$1.13	\$1.08
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,502	1	\$45.02	\$45.02	\$45.02	\$45.02
GH	Gamehost Inc.	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
GIB.A	CGI Inc. Cl A SV	27,321	\$3,776,843	213	\$138.53	\$138.53	\$139.22	\$135.77
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	18,604	\$872,133	124	\$47.02	\$47.02	\$47.05	\$46.56
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.	6,500	\$3,465	2	\$0.51	\$0.51	\$0.54	\$0.51
GLCC	Horizn Gld EqCvCl E	10,610	\$231,960	42	\$21.73	\$21.73	\$21.97	\$21.72
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	168,508	\$403,131	198	\$2.43	\$2.43	\$2.50	\$2.20
GLXY	Galaxy Digital J Ord	107,168	\$771,023	153	\$7.25	\$7.25	\$7.34	\$6.98
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,500	\$1,245	2	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	24,000	\$26,030	9	\$1.08	\$1.08	\$1.09	\$1.08
GOOS	Cda Goose Hldgs SV	31,736	\$439,250	84	\$13.84	\$13.84	\$13.98	\$13.73
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,500	\$47,570	14	\$2.13	\$2.13	\$2.14	\$2.05
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	704,000	\$115,740	36	\$0.17	\$0.17	\$0.18	\$0.16
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,280	\$401,794	25	\$64.00	\$64.00	\$64.28	\$63.83
GSY	goeasy Ltd.	9,704	\$1,196,661	86	\$123.10	\$123.10	\$124.01	\$122.49
GTE	Gran Tierra Energy	8,800	\$75,834	16	\$8.51	\$8.51	\$8.71	\$8.48
GUD	Knight Therapeutics	14,400	\$73,146	38	\$5.11	\$5.11	\$5.14	\$4.98
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	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	81,916	\$3,365,901	352	\$41.02	\$41.02	\$41.24	\$40.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
GWO.PR.I	Gt-West Lifeco Pr I	2,200	\$36,410	4	\$16.45	\$16.45	\$16.62	\$16.45
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,030	2	\$20.00	\$20.00	\$20.05	\$20.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	17,500	\$13,700	5	\$0.78	\$0.78	\$0.79	\$0.78
H	Hydro One Limited	36,150	\$1,362,690	228	\$37.78	\$37.78	\$37.86	\$37.39
HAB	Horizon CorpBnd E Un	800	\$7,564	2	\$9.47	\$9.47	\$9.47	\$9.44
HAC	Horizon Seasonl E Un	1,500	\$39,863	4	\$26.57	\$26.57	\$26.58	\$26.57
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	1	\$8	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,700	\$48,777	4	\$18.07	\$18.07	\$18.10	\$18.04
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16
HBA	Hamilton AusBk=Wgt E	700	\$14,596	2	\$20.86	\$20.86	\$20.86	\$20.85
HBAL	HorizonsBalAstAloc A	4,500	\$59,696	7	\$13.30	\$13.30	\$13.30	\$13.26
HBB	Horizon Cdn SlctUniv	12,100	\$539,314	26	\$44.62	\$44.62	\$44.63	\$44.53
HBD	BetaPro GldBul-2x Br	600	\$6,780	1	\$11.30	\$11.30	\$11.30	\$11.30
HBF	HarvestBrndLdr+ A Un	7,700	\$70,175	6	\$9.11	\$9.11	\$9.13	\$9.11
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	\$10.17	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	250	\$2,585	2	\$10.35	\$10.35	\$10.35	\$10.35
HBM	Hudbay Minerals Inc.	40,257	\$228,602	95	\$5.67	\$5.67	\$5.75	\$5.62
HBND	Hamilton US BndYldMx	4,700	\$71,536	6	\$15.23	\$15.23	\$15.23	\$15.21
HBNK	Horizn EqWgtBanksIdx	900	\$16,644	3	\$18.48	\$18.48	\$18.50	\$18.48
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	500	\$5,331	2	\$10.68	\$10.68	\$10.68	\$10.65
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
HCAL	Hamilton EnhanCA Bk	16,291	\$288,739	27	\$17.68	\$17.68	\$17.78	\$17.67
HCLN	Harvest CleanEngy Un	1,500	\$12,949	2	\$8.63	\$8.63	\$8.64	\$8.63
HCON	Horizons Conserv A	500	\$6,071	2	\$12.15	\$12.15	\$12.15	\$12.14
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,115	\$118,220	35	\$7.34	\$7.34	\$7.35	\$7.32
HDIV	HamiltonEnhnMitSecCI	10,562	\$155,989	28	\$14.78	\$14.78	\$14.84	\$14.72
HEB	Hamilton Cdn Bk=Wgt	1,500	\$21,841	3	\$14.56	\$14.56	\$14.57	\$14.56
HED	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	26,800	\$112,323	149	\$4.19	\$4.19	\$4.20	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,300	\$60,884	11	\$14.17	\$14.17	\$14.17	\$14.12
HERO	Evolve E-Gaming HgUn	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
HEU	BetaProS&PTSEXngy2x	1,000	\$27,015	6	\$27.02	\$27.02	\$27.10	\$26.88
HEWB	Horizons EqICdaBanks	1,900	\$51,621	6	\$27.12	\$27.12	\$27.18	\$27.12
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,500	\$32,925	2	\$13.17	\$13.17	\$13.17	\$13.17
HFPC.U	Helios Fairfax SV US	400	\$916	1	\$2.29	\$2.29	\$2.29	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	15,866	\$154,485	17	\$9.74	\$9.74	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	9,090	\$59,758	19	\$6.66	\$6.66	\$6.66	\$6.48
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	81,156	\$942,733	113	\$11.48	\$11.48	\$11.79	\$11.47
HGY	Horizons GldYld E Un	5,000	\$47,194	6	\$9.45	\$9.45	\$9.45	\$9.39
HHL	Harvest HlthcrLdr Un	33,595	\$251,921	28	\$7.50	\$7.50	\$7.52	\$7.46
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$791	1	\$7.91	\$7.91	\$7.91	\$7.91
HHLE	Harvest HlthcrIncm A	700	\$6,462	2	\$9.30	\$9.30	\$9.30	\$9.22
HHRS	Hammerhead Engy A	10,400	\$212,583	54	\$20.42	\$20.42	\$20.54	\$20.38
HIG	Brompton GlbHlthcrCA	2,050	\$16,230	4	\$7.91	\$7.91	\$7.92	\$7.91
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,237	\$123,957	16	\$100.21	\$100.21	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrs	4,100	\$56,867	3	\$13.87	\$13.87	\$13.87	\$13.87
HIX	BetaPro60 DailyInvrs	2,100	\$63,678	4	\$30.24	\$30.24	\$30.51	\$30.24
HLF	High Liner Foods Inc	1,100	\$11,480	2	\$10.44	\$10.44	\$10.44	\$10.40
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	\$8.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	433	\$10,089	4	\$23.45	\$23.45	\$23.45	\$23.10
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,000	1	\$4.00	\$4.00	\$4.00	\$4.00
HMAX	Hamilton CdnFinMax E	28,305	\$375,565	45	\$13.27	\$13.27	\$13.29	\$13.22
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,034	\$25,540	11	\$8.50	\$8.50	\$8.50	\$8.38
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,316	2	\$9.11	\$9.11	\$9.15	\$9.11
HND	BetaProNatGas Lev Br	18,417	\$963,434	55	\$51.03	\$51.03	\$53.65	\$50.70
HNU	BetaPro NatGasLevBul	429,970	\$5,031,648	482	\$12.03	\$12.03	\$12.08	\$11.38
HOD	BetaPro CrdOilInvrBr	58,000	\$465,411	27	\$7.96	\$7.96	\$8.18	\$7.96
HOG	Horizn PplnEngyServA	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
HOM.U	BSR REIT Invest USF	13	\$141	1	\$0.00	\$10.65	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,000	\$14,587	6	\$14.60	\$14.60	\$14.60	\$14.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	52,000	\$38,360	16	\$0.74	\$0.74	\$0.75	\$0.69
HOU	BetaPro CrdOilLevBul	84,020	\$1,169,651	56	\$14.09	\$14.09	\$14.09	\$13.72
HPF	HarvestEnergyLdr+ Un	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	31,400	\$226,331	21	\$7.20	\$7.20	\$7.22	\$7.19
HPS.A	Hammond Power A SV	6,869	\$495,072	45	\$72.75	\$72.75	\$73.00	\$69.98
HPYT	Harvest PremYldTreas	3,750	\$43,865	11	\$11.71	\$11.71	\$11.71	\$11.65
HQD	BetaProNSDQ100 -2xBr	97,800	\$1,831,010	105	\$18.69	\$18.69	\$18.89	\$18.61
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	77,000	\$1,116,061	110	\$14.50	\$14.50	\$14.58	\$14.35
HR.UN	H&R Real Estate Un	82,744	\$718,817	180	\$8.72	\$8.72	\$8.74	\$8.61
HRAA	Horizons ReSolvAlloc	500	\$5,725	1	\$11.45	\$11.45	\$11.45	\$11.45
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,819	\$41,614	8	\$14.70	\$14.70	\$14.88	\$14.70
HSAV	Horizons CshMaxShare	2,610	\$284,912	15	\$109.16	\$109.16	\$109.19	\$109.10
HSD	BetaPro S&P500 -2xBr	71,100	\$1,858,142	89	\$26.06	\$26.06	\$26.28	\$25.97
HSH	Horizn S&P500CA Hegd	2,300	\$124,586	7	\$54.14	\$54.14	\$54.24	\$54.01
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	32,800	\$514,054	54	\$15.66	\$15.66	\$15.74	\$15.54
HSUV.U	HorizonsUSD CshMaxUS	3,075	\$329,461	21	\$107.19	\$107.19	\$107.19	\$107.06
HTA	HarvestTechAchvGrw A	10,104	\$155,962	25	\$15.46	\$15.46	\$15.48	\$15.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	500	\$6,786	3	\$13.62	\$13.62	\$13.62	\$13.54
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,500	\$2,126	2	\$1.42	\$1.42	\$1.42	\$1.38
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
HUF	Horizons UltST USBnd	8	\$109	1	\$0.00	\$13.61	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	6,106	\$94,704	2	\$15.51	\$15.51	\$15.51	\$15.51
HULC	HorizonsUS LrgCapldx	700	\$50,406	4	\$72.09	\$72.09	\$72.15	\$71.95
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$4,208	1	\$10.52	\$10.52	\$10.52	\$10.52
HURA	Horizon GblUranium A	1,900	\$65,571	6	\$34.54	\$34.54	\$34.64	\$34.27
HUT	Hut 8 Mining Corp J	130,740	\$366,917	145	\$2.79	\$2.79	\$2.93	\$2.76
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,000	\$15,800	6	\$15.76	\$15.76	\$15.84	\$15.76
HUTS	Hamilton EnhncUtil E	1,706	\$19,477	7	\$11.39	\$11.39	\$11.44	\$11.39
HUV	BetaProSP500ST Futre	10,243	\$143,595	22	\$13.94	\$13.94	\$14.31	\$13.91
HUZ	Horizons Silver ETF	1,400	\$14,295	3	\$10.23	\$10.23	\$10.23	\$10.16
HWO	High Arctic Engy Inc	800	\$864	1	\$1.08	\$1.08	\$1.08	\$1.08
HWX	Headwater Expl Inc.	116,953	\$883,365	225	\$7.55	\$7.55	\$7.60	\$7.45
HXCN	HorizonsS&PTSXCcapldx	800	\$25,046	4	\$31.29	\$31.29	\$31.33	\$31.24
HXD	BetaProS&PTSX60-2xBr	9,400	\$68,130	5	\$7.23	\$7.23	\$7.25	\$7.23
HXDM	Horizons IntIMkts Eq	5,800	\$233,131	15	\$40.27	\$40.27	\$40.27	\$40.06
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	400	\$12,749	3	\$31.85	\$31.85	\$31.91	\$31.85
HXF	Horizn S&PCapFin ldx	300	\$17,407	3	\$58.17	\$58.17	\$58.17	\$57.73
HXH	Horizons CdnHidivShr	100	\$4,384	1	\$43.84	\$43.84	\$43.84	\$43.84
HXQ	Horizon NASDAQ100SHR	1,785	\$108,689	11	\$61.02	\$61.02	\$61.02	\$60.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,598	\$160,203	11	\$61.73	\$61.73	\$61.76	\$61.52
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	20,681	\$1,031,161	46	\$49.92	\$49.92	\$50.04	\$49.57
HXT.U	Horizon S&P/TSX60 US	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
HXU	BetaProS&PTSX60 2xBI	3,000	\$53,580	2	\$17.86	\$17.86	\$17.86	\$17.86
HXX	HoriznEURO 50IndxShr	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$14,820	1	\$7.41	\$7.41	\$7.41	\$7.41
HYLD	Hamilton USCvCIHG C\$	14,249	\$167,909	29	\$11.79	\$11.79	\$11.80	\$11.75
HYLD.U	Hamilton USCvCIUH US	500	\$6,020	3	\$12.04	\$12.04	\$12.04	\$12.04
HZD	BetaPro Slvr -2DlyBr	775	\$12,987	3	\$16.77	\$16.77	\$16.77	\$16.75
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,000	\$177,906	25	\$17.93	\$17.93	\$17.97	\$17.40
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
IAG	iA Financial Corp.	33,306	\$2,815,032	280	\$83.90	\$83.90	\$85.00	\$83.89
IAU	i-80 Gold Corp. J	78,450	\$146,570	109	\$1.88	\$1.88	\$1.90	\$1.81
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,000	\$45,492	6	\$9.09	\$9.09	\$9.12	\$9.06
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,100	\$3,978	7	\$1.82	\$1.82	\$1.92	\$1.82
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$6,900	2	\$13.86	\$13.86	\$13.86	\$13.76
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,927	\$3,106,466	113	\$208.32	\$208.32	\$209.44	\$206.96
IFC.PR.A	Intact Fin A Ser 1	1,300	\$21,996	2	\$16.92	\$16.92	\$16.92	\$16.92
IFC.PR.C	Intact Fin A Ser 3	2,800	\$46,985	8	\$16.65	\$16.65	\$16.87	\$16.65
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	16,059	\$307,212	64	\$19.15	\$19.15	\$19.26	\$18.61
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$15.70	\$0.00	\$0.00
IGEO	IA Claringtn GIBEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS GIB 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.	18,439	\$592,256	81	\$32.02	\$32.02	\$32.42	\$31.93
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.16	\$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	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
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	44,524	\$522,635	179	\$11.71	\$11.71	\$11.94	\$11.62
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
ILLM	illumin Holdings J	11,500	\$18,405	14	\$1.61	\$1.61	\$1.62	\$1.57
IMG	lamgold Corporation	38,100	\$115,951	61	\$3.01	\$3.01	\$3.14	\$3.01
IMO	Imperial Oil Ltd.	114,398	\$8,947,419	967	\$78.38	\$78.38	\$78.63	\$77.31
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	61,999	\$557,242	208	\$8.98	\$8.98	\$9.07	\$8.93
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,710	\$8,439	6	\$2.27	\$2.27	\$2.30	\$2.23
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,682	\$63,443	29	\$13.66	\$13.66	\$13.67	\$13.50
IPO	InPlay Oil Corp.	7,914	\$19,994	19	\$2.51	\$2.51	\$2.55	\$2.51
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	110	\$2,199	2	\$0.00	\$20.14	\$0.00	\$0.00
ITE	i3 Energy plc Ord	6,000	\$1,115	2	\$0.19	\$0.19	\$0.19	\$0.19
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	93,370	\$965,497	375	\$10.32	\$10.32	\$10.44	\$10.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GIBnd CA	1,200	\$20,468	2	\$17.03	\$17.03	\$17.07	\$17.03
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,300	\$9,123	6	\$1.43	\$1.43	\$1.46	\$1.43
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.36	\$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.	3,287	\$15,123	7	\$4.57	\$4.57	\$4.63	\$4.55
JWEL	Jamieson Wellness	30,682	\$847,088	108	\$27.50	\$27.50	\$27.93	\$27.21
K	Kinross Gold Corp.	153,735	\$1,097,920	323	\$7.12	\$7.12	\$7.26	\$7.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	2,300	\$74,275	12	\$32.06	\$32.06	\$32.78	\$32.06
KEC	Kiwetinohk Energy	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
KEG.UN	Keg Royalties Fnd Un	200	\$2,679	2	\$13.43	\$13.43	\$13.43	\$13.36
KEI	Kolibri Glb Energy	2,400	\$14,382	2	\$6.01	\$6.01	\$6.01	\$5.98
KEL	Kelt Expl Ltd.	39,349	\$289,512	169	\$7.35	\$7.35	\$7.45	\$7.25
KEY	Keyera Corp.	78,126	\$2,498,455	237	\$31.97	\$31.97	\$32.20	\$31.67
KILO	Purpose Gold Bul Un	400	\$11,560	1	\$28.90	\$28.90	\$28.90	\$28.90
KILO.B	Purpose Gld Nn-curHg	900	\$28,765	4	\$32.07	\$32.07	\$32.07	\$31.93
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,300	\$307,633	63	\$16.85	\$16.85	\$16.86	\$16.74
KNT	K92 Mining Inc. J	31,300	\$149,716	154	\$4.73	\$4.73	\$4.86	\$4.72
KPT	KP Tissue Inc.	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	15,245	\$62,392	56	\$4.10	\$4.10	\$4.16	\$3.98
KSI	kneat.com, inc. J	15,700	\$45,606	11	\$2.73	\$2.73	\$3.00	\$2.73
KXS	Kinaxis Inc. J	3,299	\$494,676	28	\$149.07	\$149.07	\$151.23	\$148.96
L	Loblaw Companies Ltd	10,017	\$1,223,252	86	\$122.50	\$122.50	\$122.51	\$121.41
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	29,855	\$230,132	59	\$7.78	\$7.78	\$8.06	\$7.59
LABS	MediPharm LabsCorp J	7,000	\$525	2	\$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	16,500	\$163,366	35	\$9.93	\$9.93	\$10.04	\$9.62
LAM	Laramide Resources J	80,125	\$51,717	64	\$0.66	\$0.66	\$0.67	\$0.61
LAS.A	Lassonde Ind Cl A SV	1,005	\$141,309	8	\$142.77	\$142.77	\$142.77	\$139.82
LB	Laurentian Bk of Can	8,227	\$211,797	40	\$25.75	\$25.75	\$25.86	\$25.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
LBS	Life & Banc Split A	10,270	\$72,664	17	\$7.18	\$7.18	\$7.18	\$6.91
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	1,900	\$14,398	4	\$7.49	\$7.49	\$7.63	\$7.49
LCS	Brompton Life Splt A	8,400	\$45,471	7	\$5.43	\$5.43	\$5.43	\$5.38
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,020	5	\$10.04	\$10.04	\$10.04	\$10.02
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.92	\$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	4,800	\$10,735	6	\$2.25	\$2.25	\$2.26	\$2.20
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$3,708	2	\$3.09	\$3.09	\$3.09	\$3.09
LFE.PR.B	Cdn Life CoSplT Pr12	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	125,253	\$31,568	127	\$0.25	\$0.25	\$0.26	\$0.25
LGO	Largo Inc. J	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$25,345	3	\$63.35	\$63.35	\$63.40	\$63.35
LIF	Labrador Iron Ore	11,202	\$345,742	66	\$30.83	\$30.83	\$31.07	\$30.67
LIFE	Evolve GlbHlthYldHeg	2,800	\$55,153	11	\$19.77	\$19.77	\$19.79	\$19.64
LIFE.B	EvolveGlbHealth Unhg	700	\$16,254	1	\$23.22	\$23.22	\$23.22	\$23.22
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	400	\$4,207	3	\$10.53	\$10.53	\$10.53	\$10.50
LN	Loncor Gold Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	765	\$13,433	7	\$17.36	\$17.36	\$17.76	\$17.36
LNR	Linamar Corporation	19,998	\$1,148,535	99	\$56.80	\$56.80	\$58.60	\$56.79
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	400	\$11,064	1	\$27.66	\$27.66	\$27.66	\$27.66
LPAY.U	Horizn LTrmUS TreasUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	35,690	\$764,271	134	\$21.36	\$21.36	\$21.55	\$21.24
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	70,521	\$23,865	13	\$0.34	\$0.34	\$0.36	\$0.33
LUG	Lundin Gold Inc. J	19,398	\$296,906	117	\$15.20	\$15.20	\$15.52	\$15.16
LUN	Lundin Mining Corp	67,869	\$573,195	327	\$8.52	\$8.52	\$8.53	\$8.34
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	33,400	\$448,846	121	\$13.36	\$13.36	\$13.74	\$13.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	34,126	\$529,389	139	\$15.46	\$15.46	\$15.60	\$15.38
MAV	MAV Beauty Brands	23,000	\$1,005	2	\$0.04	\$0.04	\$0.05	\$0.04
MAW	Mawson Gold Ltd. J	208,000	\$70,920	17	\$0.35	\$0.35	\$0.35	\$0.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,462	1	\$34.62	\$34.62	\$34.62	\$34.62
MDA	MDA Ltd. J	41,636	\$476,612	201	\$11.22	\$11.22	\$11.66	\$11.21
MDF	mdf commerce inc.	2,600	\$10,397	2	\$4.00	\$4.00	\$4.00	\$3.97
MDI	Major Drilling Group	28,949	\$202,771	69	\$7.00	\$7.00	\$7.05	\$6.94
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	37,000	\$18,095	10	\$0.53	\$0.53	\$0.53	\$0.47
MDP	Medexus Pharma J	7,586	\$13,781	8	\$1.77	\$1.77	\$1.83	\$1.77
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	23,500	\$18,600	8	\$0.81	\$0.81	\$0.81	\$0.78
MEE	Mackenzie EmrgMkts E	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
MEG	MEG Energy Corp.	99,299	\$2,667,627	601	\$27.03	\$27.03	\$27.08	\$26.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$138.12	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	84,915	\$2,192,476	264	\$25.72	\$25.72	\$25.91	\$25.69
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$16,448	2	\$20.56	\$20.56	\$20.56	\$20.56
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,370	\$522,374	71	\$25.31	\$25.31	\$26.19	\$25.28
MFT	Mackenzie FltgRate E	3,100	\$53,540	5	\$17.26	\$17.26	\$17.28	\$17.26
MG	Magna Int'l Inc.	17,728	\$1,283,261	104	\$72.44	\$72.44	\$72.86	\$71.86
MGA	Mega Uranium Ltd. J	276,925	\$101,791	140	\$0.38	\$0.38	\$0.38	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$2,955	2	\$14.75	\$14.75	\$14.80	\$14.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$14,653	5	\$10.48	\$10.48	\$10.48	\$10.42
MI.UN	Minto Apart REIT Un	21,100	\$294,586	77	\$13.96	\$13.96	\$14.14	\$13.87
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
MIN	Excelsior Mining J	3,500	\$433	2	\$0.12	\$0.12	\$0.13	\$0.12
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,100	\$219,227	8	\$18.16	\$18.16	\$18.16	\$18.09
MKC	Mackenzie MaxDvrCA E	1,500	\$44,845	4	\$29.89	\$29.89	\$29.91	\$29.89
MKP	MCAN Mortgage Corp.	1,100	\$16,781	7	\$15.17	\$15.17	\$15.37	\$15.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	4,500	\$7,480	4	\$1.66	\$1.66	\$1.67	\$1.66
MNO	Meridian MinUK Soc J	200	\$65	1	\$0.00	\$0.31	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$35,052	3	\$26.99	\$26.99	\$26.99	\$26.94
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	85	\$8,519	1	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	10,500	\$1,051,862	18	\$100.20	\$100.20	\$100.20	\$100.10
MOGO	Mogo Inc. J	5,300	\$8,196	11	\$1.58	\$1.58	\$1.61	\$1.51
MOZ	Marathon Gold Corp J	2,455,129	\$1,727,779	1,618	\$0.70	\$0.70	\$0.72	\$0.67
MPAY	Horizn MTrm US Treas	700	\$19,376	1	\$27.68	\$27.68	\$27.68	\$27.68
MPAY.U	Horizn MTrmUS TreaUS	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,500	\$14,769	8	\$5.83	\$5.83	\$5.96	\$5.83
MPVD	Mountain Province J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$102.23	\$0.00	\$0.00
MRD	Melcor Developments	400	\$4,632	1	\$11.58	\$11.58	\$11.58	\$11.58
MRE	Martinea Int'l Inc.	22,000	\$277,435	58	\$12.61	\$12.61	\$12.77	\$12.49
MREL	Middlefid RI Est Div	2,100	\$22,937	5	\$10.93	\$10.93	\$10.93	\$10.92
MRG.UN	Morguard NA REIT UN	15,400	\$202,581	42	\$13.13	\$13.13	\$13.27	\$13.10
MRT.UN	Morguard Real Est Un	3,000	\$15,750	2	\$5.25	\$5.25	\$5.25	\$5.25
MRU	Metro Inc.	10,750	\$802,876	72	\$74.61	\$74.61	\$74.95	\$74.51
MSA	Mineros S.A.	10,338	\$6,099	3	\$0.59	\$0.59	\$0.59	\$0.59
MSRE.UN	Sustain REEst Div Tr	1	\$6	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.	7,065	\$93,576	46	\$13.26	\$13.26	\$13.29	\$13.20
MTY	MTY Food Group Inc.	9,873	\$506,830	55	\$51.20	\$51.20	\$51.59	\$51.14
MUB	Mackenzie Uncnstrn E	11,565	\$203,758	19	\$17.63	\$17.63	\$17.63	\$17.59
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$18,853	2	\$31.48	\$31.48	\$31.48	\$31.41
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	400	\$3,653	3	\$9.07	\$9.07	\$9.24	\$9.07
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
MX	Methanex Corporation	3,887	\$227,322	27	\$58.37	\$58.37	\$58.62	\$58.27
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,478	\$4,506,439	309	\$87.09	\$87.09	\$88.52	\$86.97
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$5,016	2	\$16.72	\$16.72	\$16.72	\$16.72
NALT	NBI Liquid Alternatv	5,000	\$114,694	6	\$22.95	\$22.95	\$22.99	\$22.93
NANO	Nano One Materials J	3,100	\$7,883	6	\$2.56	\$2.56	\$2.57	\$2.53
NB	NioCorp Dev Ltd. J	3,000	\$16,502	13	\$5.46	\$5.46	\$5.67	\$5.46
NBLY	Neighbourly Pharm J	58,300	\$990,172	128	\$16.88	\$16.88	\$17.92	\$16.47
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	18,500	\$8,248	8	\$0.45	\$0.45	\$0.46	\$0.45
NEO	Neo Perform Material	15,160	\$104,122	29	\$6.80	\$6.80	\$7.01	\$6.78
NEXT	NextSource Materl J	5,800	\$7,921	6	\$1.36	\$1.36	\$1.39	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,395	\$183,498	39	\$13.64	\$13.64	\$13.87	\$13.59
NG	NovaGold Resources J	15,100	\$76,316	51	\$5.04	\$5.04	\$5.14	\$4.96
NGD	New Gold Inc.	8,975	\$14,068	28	\$1.57	\$1.57	\$1.60	\$1.56
NGPE	NBI GblPrivateEq Un	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
NGT	Newmont Corporation	17,100	\$809,554	81	\$47.19	\$47.19	\$47.63	\$47.04
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	6,867	\$185,272	32	\$26.86	\$26.86	\$27.15	\$26.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
NPI	Northland Power Inc.	104,148	\$2,189,499	570	\$20.91	\$20.91	\$21.28	\$20.83
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	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,400	\$9,177	6	\$1.24	\$1.24	\$1.25	\$1.23
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	985	\$9,696	2	\$9.85	\$9.85	\$9.85	\$9.85
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	28,892	\$2,153,184	189	\$74.95	\$74.95	\$75.20	\$73.85
NUAG	New Pacific Metals J	4,678	\$9,338	22	\$1.97	\$1.97	\$2.03	\$1.94
NUBF	NBI Unconstr FxdIncm	800	\$16,328	1	\$20.41	\$20.41	\$20.41	\$20.41
NUMI	Numinus Wellness J	11,700	\$1,511	4	\$0.13	\$0.13	\$0.13	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,038	\$478,355	192	\$12.84	\$12.84	\$13.04	\$12.83
NVEI	Nuvei Corp. J SV	45,355	\$1,176,479	169	\$26.00	\$26.00	\$26.40	\$25.13
NVO	Novo Resources J	47,951	\$7,128	11	\$0.15	\$0.15	\$0.15	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,010	\$398,370	68	\$36.23	\$36.23	\$36.28	\$35.93
NWH.UN	NW Healthcare Un	45,519	\$191,838	117	\$4.22	\$4.22	\$4.25	\$4.16
NXE	NexGen Energy Ltd. J	138,499	\$1,172,617	421	\$8.49	\$8.49	\$8.64	\$8.33
NXF	CI EnergyGiantCovHeg	3,700	\$22,883	5	\$6.21	\$6.21	\$6.21	\$6.17
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	23,100	\$152,626	32	\$6.64	\$6.64	\$6.66	\$6.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,438	\$218,505	67	\$10.64	\$10.64	\$10.82	\$10.61
OGC	OceanaGold Corp.	59,490	\$131,733	111	\$2.20	\$2.20	\$2.24	\$2.19
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,824	\$35,183	43	\$1.60	\$1.60	\$1.66	\$1.59
OLA	Oria Mining Ltd. J	8,260	\$33,464	37	\$4.03	\$4.03	\$4.13	\$4.02
OLY	Olympia Fin Group	300	\$25,665	1	\$85.55	\$85.55	\$85.55	\$85.55
ONC	Oncolytics Biotech	7,300	\$14,038	10	\$1.91	\$1.91	\$1.96	\$1.89
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,182	\$1,201,811	91	\$84.07	\$84.07	\$85.51	\$84.06
OPS	Opsens Inc. J	7,900	\$22,436	6	\$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	29,838	\$502,939	128	\$16.62	\$16.62	\$17.50	\$16.62
ORA	Aura Minerals Inc. J	1,500	\$13,508	5	\$9.00	\$9.00	\$9.17	\$8.93
ORE	Orezone Gold Corp J	29,000	\$22,555	6	\$0.77	\$0.77	\$0.78	\$0.77
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	69,538	\$181,347	96	\$2.61	\$2.61	\$2.66	\$2.57
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	25,266	\$1,280,455	168	\$50.84	\$50.84	\$50.84	\$50.20
OVV	Ovintiv Inc.	10,200	\$629,493	52	\$61.63	\$61.63	\$62.38	\$61.39
PAAS	Pan American Silver	22,964	\$420,319	100	\$18.16	\$18.16	\$18.48	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	69	\$1,410	1	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	36,906	\$179,311	45	\$4.75	\$4.75	\$4.99	\$4.73
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,290	\$1,019,329	72	\$89.66	\$89.66	\$91.85	\$89.54
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	1,840	\$56,694	6	\$30.75	\$30.75	\$30.95	\$30.55
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
PD	Precision Drill Corp	8,025	\$653,501	54	\$81.53	\$81.53	\$82.76	\$80.98
PDC	Invesco Cdn Div Un	600	\$16,985	4	\$28.35	\$28.35	\$28.35	\$28.19
PDF	Purpose Core Div Fnd	710	\$20,313	4	\$28.61	\$28.61	\$28.61	\$28.61
PDIV	Purpose EnhncDiv ETF	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	23,000	\$8,788	10	\$0.39	\$0.39	\$0.39	\$0.38
PET	Pet Valu Hldgs J	10,465	\$275,985	56	\$26.47	\$26.47	\$26.50	\$26.01
PEY	Peyto Expl & Dev	76,749	\$1,037,469	198	\$13.39	\$13.39	\$13.81	\$13.36
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
PFIA	Picton Mahoney Incm	8,100	\$77,821	6	\$9.61	\$9.61	\$9.61	\$9.60
PFL	Invesco 1-3YrLadFltg	9,100	\$178,822	8	\$19.67	\$19.67	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	600	\$9,234	1	\$15.39	\$15.39	\$15.39	\$15.39
PFMN	Picton MahoneyMktNeu	14,145	\$193,675	18	\$13.69	\$13.69	\$13.71	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,900	\$52,079	5	\$8.90	\$8.90	\$8.90	\$8.81
PGI.UN	PIMCO Gbl IncmOpp Un	6,200	\$42,145	5	\$6.80	\$6.80	\$6.83	\$6.78
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	87,731	\$787,470	128	\$9.01	\$9.01	\$9.10	\$8.76
PHYS	Sprott PhyGold CA Un	2,900	\$60,929	14	\$21.06	\$21.06	\$21.06	\$20.87
PHYS.U	Sprott Phy Gld Un US	10	\$150	1	\$0.00	\$15.14	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,300	\$9,315	1	\$4.05	\$4.05	\$4.05	\$4.05
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,829	\$127,127	24	\$12.89	\$12.89	\$13.00	\$12.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
PKI	Parkland Corp.	20,151	\$879,150	116	\$43.72	\$43.72	\$43.80	\$43.42
PLC	Park Lawn Corp.	21,010	\$339,080	81	\$15.85	\$15.85	\$16.63	\$15.83
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	\$21.77	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,901	\$56,334	17	\$3.54	\$3.54	\$3.60	\$3.52
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	13,200	\$231,887	24	\$17.60	\$17.60	\$17.60	\$17.51
PMIF.U	PIMCO Mthly Incm US	1,400	\$25,970	2	\$18.55	\$18.55	\$18.55	\$18.55
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,500	\$3,315	1	\$0.51	\$0.51	\$0.51	\$0.51
PMZ.UN	Primaris REIT A Un	15,086	\$200,454	122	\$13.25	\$13.25	\$13.44	\$13.17
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	32,990	\$51,596	15	\$1.57	\$1.57	\$1.57	\$1.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	39,270	\$1,111,006	150	\$28.21	\$28.21	\$28.76	\$28.10
POW	Power Corp of Cda SV	321,471	\$10,965,370	284	\$34.07	\$34.07	\$34.54	\$34.04
POW.PR.A	Power Corp 5.6% Pr A	800	\$15,984	3	\$19.98	\$19.98	\$19.98	\$19.98
POW.PR.B	Power Corp 5.35% Pr	800	\$15,002	3	\$18.82	\$18.82	\$18.83	\$18.54
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
PPL	Pembina Pipeline	54,302	\$2,396,030	222	\$44.18	\$44.18	\$44.27	\$43.75
PPL.PF.A	Pembina Pipe Pr 21	4,100	\$75,270	11	\$18.37	\$18.37	\$18.39	\$18.25
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	2,500	\$48,187	5	\$19.33	\$19.33	\$19.33	\$19.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$16,488	3	\$18.28	\$18.28	\$18.40	\$18.28
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$5,298	2	\$17.78	\$17.78	\$17.78	\$17.60
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPR	Prairie Provident J	75,000	\$6,660	4	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	2,790	\$12,414	7	\$4.39	\$4.39	\$4.54	\$4.37
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	840	\$21,992	5	\$26.25	\$26.25	\$26.25	\$26.15
PRB	Probe Gold Inc. J	3,050	\$3,935	3	\$1.29	\$1.29	\$1.29	\$1.29
PRL	Propel Holdings J	2,700	\$23,554	8	\$8.78	\$8.78	\$8.78	\$8.69
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.	3,941	\$79,667	16	\$20.21	\$20.21	\$20.29	\$20.19
PRN	Profound Medical	5,302	\$65,218	22	\$12.32	\$12.32	\$12.41	\$12.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	15,700	\$22,208	8	\$1.42	\$1.42	\$1.44	\$1.36
PRU	Perseus Mining Ord J	200	\$304	1	\$1.52	\$1.52	\$1.52	\$1.52
PRV.UN	PRO Real Est Tr Un	8,700	\$38,509	9	\$4.44	\$4.44	\$4.47	\$4.40
PSA	Purpose High IntSvgs	102,992	\$5,159,902	76	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PSD	Pulse Seismic Inc.	2,100	\$3,952	3	\$1.90	\$1.90	\$1.90	\$1.88
PSI	Pason Systems Inc.	4,705	\$64,327	27	\$13.60	\$13.60	\$13.78	\$13.60
PSK	PrairieSky Royalty	39,005	\$952,538	142	\$24.42	\$24.42	\$24.54	\$24.34
PSLV	Sprott Phy Sil Cdn	7,352	\$76,347	16	\$10.46	\$10.46	\$10.46	\$10.32
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	704	\$70,550	10	\$100.21	\$100.21	\$100.21	\$100.21
PTI.UN	PIMCO Tact Incm A Un	3,900	\$23,561	3	\$5.99	\$5.99	\$6.09	\$5.99
PTM	Platinum Grp Metal J	2,000	\$2,680	1	\$1.34	\$1.34	\$1.34	\$1.34
PTO.UN	PIMCO Tact IncmOpp A	7,900	\$51,430	22	\$6.48	\$6.48	\$6.55	\$6.46
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,200	\$25,800	3	\$21.50	\$21.50	\$21.50	\$21.50
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$19,165	2	\$38.33	\$38.33	\$38.33	\$38.33
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	25,159	\$688,701	103	\$27.50	\$27.50	\$27.56	\$27.07
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,640	2	\$17.20	\$17.20	\$17.20	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
PZA	Pizza Pizza Royalty	6,211	\$86,593	17	\$13.87	\$13.87	\$14.00	\$13.87
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.95	\$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	0	\$0	0	\$0.00	\$145.75	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$88,286	4	\$88.34	\$88.34	\$88.34	\$88.24
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,501	\$1,359,059	228	\$30.32	\$30.32	\$30.97	\$30.32
QBTC	Bitcoin Fund A CAD	2,800	\$146,358	19	\$51.99	\$51.99	\$52.84	\$51.50
QBTC.U	Bitcoin Fund Cl A US	1,150	\$43,627	10	\$37.76	\$37.76	\$38.33	\$37.43
QBTL	AGF US Anti-BetaCAHg	5,200	\$104,550	10	\$20.08	\$20.08	\$20.12	\$20.08
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,092	1	\$120.46	\$120.46	\$120.46	\$120.46
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,534	\$184,713	11	\$120.65	\$120.65	\$120.72	\$120.14
QDX	Mackenzie IntlEq Idx	400	\$41,078	2	\$102.65	\$102.65	\$102.71	\$102.65
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	1,800	\$129,378	5	\$72.01	\$72.01	\$72.10	\$71.75
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.37	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	700	\$22,583	2	\$32.75	\$32.75	\$32.75	\$32.18
QETH.UN	The EtherFnd A C\$ Un	900	\$40,322	7	\$45.11	\$45.11	\$45.11	\$44.48
QFOR	Q4 Inc. J	24,000	\$143,033	18	\$5.97	\$5.97	\$5.99	\$5.94
QHY	Mackenzie USBndCAD-H	100	\$8,229	1	\$82.29	\$82.29	\$82.29	\$82.29
QIE	AGF Sys Intl Eqty Un	700	\$20,128	3	\$28.84	\$28.84	\$28.84	\$28.74
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,500	\$9,720	1	\$6.48	\$6.48	\$6.48	\$6.48
QMAX	Hamilton Tech YldMax	11,410	\$199,779	85	\$17.53	\$17.53	\$17.54	\$17.41
QQC	Invesco NASDAQ100 C\$	4,810	\$122,381	16	\$25.46	\$25.46	\$25.49	\$25.39
QQC.F	Invesco NASDAQ100 Heg	1,000	\$124,219	9	\$124.45	\$124.45	\$124.50	\$123.91
QQCC	HoriznNASDAQ100Cal E	4,200	\$45,961	10	\$10.95	\$10.95	\$10.95	\$10.94
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDAQ100CvrCl	9	\$184	1	\$0.00	\$20.36	\$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	\$21.29	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	53,000	\$35,450	2	\$0.65	\$0.65	\$0.67	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.91	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,048	\$1,901,340	124	\$94.69	\$94.69	\$95.30	\$94.29
QTRH	Quarterhill Inc.	18,200	\$28,789	23	\$1.59	\$1.59	\$1.59	\$1.55
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.15	\$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	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$174,220	5	\$174.37	\$174.37	\$174.37	\$174.04
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,800	\$35,599	6	\$5.26	\$5.26	\$5.26	\$5.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	23,839	\$1,953,542	143	\$82.37	\$82.37	\$82.85	\$81.29
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$14,693	1	\$20.99	\$20.99	\$20.99	\$20.99
RBO	RBC 1-5Yr LddCrp Bnd	6,000	\$106,444	6	\$17.76	\$17.76	\$17.76	\$17.74
RBOT	Horizons Robotics&AI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
RBV	Rubellite Energy	1,700	\$4,344	15	\$2.55	\$2.55	\$2.57	\$2.55
RCD	RBC QuantCdnDiv Lead	1,000	\$23,748	3	\$23.72	\$23.72	\$23.79	\$23.72
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,700	\$9,938	17	\$5.82	\$5.82	\$6.34	\$5.80
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,800	\$370,242	32	\$41.95	\$41.95	\$42.29	\$41.89
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	67,071	\$3,846,963	332	\$57.20	\$57.20	\$57.66	\$56.64
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	1,400	\$7,352	8	\$5.28	\$5.28	\$5.28	\$5.24
REI.UN	RioCan RI Est Tr Un	48,764	\$833,138	219	\$17.07	\$17.07	\$17.20	\$16.98
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	300	\$3,999	1	\$13.33	\$13.33	\$13.33	\$13.33
RID	RBC QuantEAFE Div Un	235	\$5,413	3	\$23.03	\$23.03	\$23.04	\$23.03
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
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	10,607	\$151,318	22	\$14.23	\$14.23	\$14.46	\$14.20
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$53,512	5	\$17.86	\$17.86	\$17.86	\$17.80
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.30	\$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	7,700	\$130,235	12	\$16.87	\$16.87	\$16.93	\$16.87
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	9,900	\$198,994	9	\$20.10	\$20.10	\$20.11	\$20.09
RQN	RBC Targt2025CorpBnd	10,600	\$209,598	19	\$19.80	\$19.80	\$19.80	\$19.75
RQO	RBC Targt26Corp Bond	9,300	\$165,002	24	\$17.75	\$17.75	\$17.75	\$17.73
RQP	RBC Targt27Corp Bond	8,800	\$151,241	11	\$17.20	\$17.20	\$17.20	\$17.17
RQQ	RBC Targt2028 CrpBnd	400	\$8,208	2	\$20.52	\$20.52	\$20.52	\$20.52
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,754	\$19,620	9	\$11.17	\$11.17	\$11.24	\$11.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,500	\$80,104	29	\$5.17	\$5.17	\$5.22	\$5.13
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	665	\$35,492	3	\$53.39	\$53.39	\$53.39	\$53.37
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.70	\$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	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,540	1	\$37.08	\$37.08	\$37.08	\$37.08
RUP	Rupert Res Ltd. J	3,400	\$9,836	3	\$2.84	\$2.84	\$2.90	\$2.84
RUS	Russel Metals Inc.	12,693	\$479,226	102	\$37.76	\$37.76	\$37.96	\$37.62
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	\$14.75	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,500	\$46,520	3	\$18.58	\$18.58	\$18.65	\$18.58
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	73,534	\$8,608,068	583	\$116.90	\$116.90	\$117.44	\$116.58
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
RY.PR.O	Royal Bank Pr Ser BI	550	\$11,360	2	\$20.65	\$20.65	\$20.65	\$20.65
RY.PR.S	Royal Bank Pr Ser BO	700	\$15,043	2	\$21.49	\$21.49	\$21.49	\$21.49
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
S	Sherritt Int'l Corp	72,000	\$28,630	10	\$0.40	\$0.40	\$0.40	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	59,630	\$1,592,708	321	\$26.83	\$26.83	\$27.29	\$26.38
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,100	\$39,295	9	\$7.68	\$7.68	\$7.74	\$7.68
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,871	2	\$9.57	\$9.57	\$9.57	\$9.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,372	\$148,016	32	\$23.29	\$23.29	\$23.54	\$22.77
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	17,100	\$62,731	31	\$3.65	\$3.65	\$3.73	\$3.64
SEA	Seabridge Gold Inc J	2,056	\$30,774	15	\$15.06	\$15.06	\$15.07	\$14.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	21,644	\$172,895	68	\$7.91	\$7.91	\$8.10	\$7.90
SFC	Sagicor Fin Co	2,600	\$15,788	6	\$6.12	\$6.12	\$6.14	\$6.02
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$20,184	4	\$16.80	\$16.80	\$16.94	\$16.80
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	49,441	\$499,773	76	\$10.13	\$10.13	\$10.33	\$10.02
SGY	Surge Energy Inc.	14,591	\$128,891	54	\$8.76	\$8.76	\$8.91	\$8.76
SHLE	Source Energy Serv J	700	\$4,968	4	\$7.08	\$7.08	\$7.10	\$7.08
SHOP	Shopify Inc A SV	157,867	\$13,443,092	733	\$86.09	\$86.09	\$86.13	\$83.36
SIA	Sienna Senior Living	19,812	\$208,883	41	\$10.53	\$10.53	\$10.60	\$10.50
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,500	\$24,846	5	\$9.92	\$9.92	\$9.96	\$9.92
SII	Sprott Inc.	500	\$20,475	2	\$40.95	\$40.95	\$40.95	\$40.95
SIL	SilverCrest Metals J	26,162	\$185,831	105	\$7.06	\$7.06	\$7.19	\$6.98
SIS	Savaria Corp. J	11,016	\$154,540	44	\$14.00	\$14.00	\$14.11	\$13.96
SJ	Stella-Jones Inc.	11,676	\$977,557	63	\$84.20	\$84.20	\$84.41	\$82.77
SKE	Skeena Resources J	34,497	\$162,174	64	\$4.70	\$4.70	\$4.77	\$4.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	28,680	\$1,895,752	201	\$66.05	\$66.05	\$66.29	\$65.67
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	17,429	\$83,180	19	\$4.75	\$4.75	\$4.86	\$4.72
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	11,610	\$193,343	67	\$16.65	\$16.65	\$16.67	\$16.60
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	76,000	\$46,020	12	\$0.58	\$0.58	\$0.63	\$0.58
SOIL	Saturn Oil & Gas Inc	11,500	\$27,711	18	\$2.40	\$2.40	\$2.43	\$2.37
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	2,000	\$295	3	\$0.15	\$0.15	\$0.15	\$0.15
SOT.UN	Slate Office REIT Un	2,400	\$2,424	1	\$1.01	\$1.01	\$1.01	\$1.01
SOY	SunOpta, Inc.	9,400	\$59,115	23	\$6.33	\$6.33	\$6.44	\$6.18
SPAY	Horizon ST US Treas	1,000	\$27,664	2	\$27.66	\$27.66	\$27.68	\$27.66
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,686	\$347,066	118	\$9.74	\$9.74	\$9.77	\$9.66
SPG	Spark Power Group J	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	500	\$5,091	2	\$10.19	\$10.19	\$10.19	\$10.17
SPPP	Sprott PhyPlat CA Un	10,500	\$136,790	12	\$13.09	\$13.09	\$13.13	\$13.01
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,597	\$489,127	88	\$22.61	\$22.61	\$22.84	\$22.51
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,768	\$191,463	31	\$6.19	\$6.19	\$6.29	\$6.18
SSRM	SSR Mining Inc.	42,465	\$672,714	189	\$15.70	\$15.70	\$16.09	\$15.67
STC	Sangoma Tech Corp.	5,300	\$19,019	6	\$3.55	\$3.55	\$3.65	\$3.54
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,100	\$80,448	30	\$4.22	\$4.22	\$4.24	\$4.20
STGO	Steppe Gold Ltd. J	26,000	\$16,900	5	\$0.65	\$0.65	\$0.65	\$0.65
STLC	Stelco Holdings J	27,274	\$1,180,021	132	\$43.27	\$43.27	\$43.51	\$42.71
STN	Stantec Inc.	41,526	\$4,047,775	272	\$97.00	\$97.00	\$98.37	\$95.95
STPL	BMO Gbl Consmr Stpl	350	\$7,948	3	\$22.73	\$22.73	\$22.73	\$22.70
SU	Suncor Energy Inc.	85,213	\$3,936,719	503	\$46.55	\$46.55	\$46.60	\$45.73
SVA	Sernova Corp. J	5,000	\$3,560	2	\$0.71	\$0.71	\$0.72	\$0.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	14,889	\$68,903	61	\$4.63	\$4.63	\$4.66	\$4.59
SVM	Silvercorp Metals J	28,002	\$82,276	62	\$2.93	\$2.93	\$2.99	\$2.88
SVR	iShr Sil Bul Hdgd Un	900	\$9,729	1	\$10.81	\$10.81	\$10.81	\$10.81
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	400	\$1,036	1	\$2.59	\$2.59	\$2.59	\$2.59
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,883	\$7,428	8	\$3.96	\$3.96	\$3.97	\$3.91
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,500	\$10,712	2	\$7.14	\$7.14	\$7.16	\$7.14
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	79,607	\$1,899,641	343	\$23.78	\$23.78	\$24.08	\$23.58
TA	TransAlta Corp.	171,971	\$1,942,807	206	\$11.18	\$11.18	\$11.34	\$11.09
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,500	\$24,960	2	\$16.72	\$16.72	\$16.72	\$16.60
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	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
TA.PR.J	TransAlta Ser G Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
TAIG	Taiga Motors Corp J	3,700	\$4,239	2	\$1.17	\$1.17	\$1.17	\$1.14
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	36,191	\$27,511	20	\$0.78	\$0.78	\$0.79	\$0.74
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	700	\$19,316	3	\$27.97	\$27.97	\$27.97	\$27.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	53,557	\$574,695	166	\$10.73	\$10.73	\$10.89	\$10.40
TCL.B	Transcontinentl B MV	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.18	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TCN	Tricon Residential	28,374	\$271,140	59	\$9.55	\$9.55	\$9.67	\$9.52
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	217	\$6,307	3	\$29.26	\$29.26	\$29.26	\$28.85
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	31,562	\$144,633	95	\$4.57	\$4.57	\$4.61	\$4.53
TD	T.D. Bank	211,022	\$17,434,079	1,594	\$82.62	\$82.62	\$82.89	\$81.88
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$7,284	1	\$18.21	\$18.21	\$18.21	\$18.21
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,805	2	\$24.02	\$24.02	\$24.03	\$24.02
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,978	2	\$24.46	\$24.46	\$24.46	\$24.22
TDB	TD Cdn Aggregate Bnd	4,600	\$57,405	5	\$12.48	\$12.48	\$12.48	\$12.47
TDOC	TD GlbHealthcr Leadr	800	\$13,216	2	\$16.54	\$16.54	\$16.54	\$16.50
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,300	\$221,307	19	\$30.35	\$30.35	\$30.36	\$30.22
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,100	\$93,594	13	\$11.55	\$11.55	\$11.59	\$11.49
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.35	\$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	1,800	\$11,754	1	\$6.53	\$6.53	\$6.53	\$6.53
TECK.A	Teck Res Cl A MV	450	\$22,704	3	\$50.35	\$50.35	\$50.51	\$50.35
TECK.B	Teck Res Cl B SV	59,768	\$3,002,215	242	\$50.31	\$50.31	\$50.84	\$49.20
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,100	\$28,056	3	\$9.06	\$9.06	\$9.06	\$9.05
TF	Timbercreek Fin Corp	11,400	\$72,982	16	\$6.38	\$6.38	\$6.43	\$6.36
TFII	TFI International	12,970	\$1,994,134	114	\$155.09	\$155.09	\$155.24	\$152.27
TFPM	Triple Flag Precious	15,937	\$264,191	46	\$16.50	\$16.50	\$16.83	\$16.42
TGED	TD ActvGlbEnhncDivCA	6,200	\$123,086	6	\$19.86	\$19.86	\$19.87	\$19.77
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	300	\$3,759	2	\$12.55	\$12.55	\$12.55	\$12.52
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TH	Theratechnologies	25,700	\$39,572	13	\$1.60	\$1.60	\$1.60	\$1.52
THE	TD Int'l Eqty CA Heg	2,100	\$46,539	4	\$22.08	\$22.08	\$22.17	\$22.08
THNC	Thinkific Labs J SV	6,000	\$15,780	2	\$2.67	\$2.67	\$2.67	\$2.61
THU	TD US Eq CAD Heg Un	200	\$5,905	2	\$29.53	\$29.53	\$29.53	\$29.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	6,286	\$714,547	42	\$113.79	\$113.79	\$114.58	\$112.60
TILV	TD Q IntLowVolatile	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,300	\$21,881	4	\$16.84	\$16.84	\$16.84	\$16.80
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	732	\$20,459	2	\$27.95	\$27.95	\$27.95	\$27.95
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,900	\$207,044	61	\$8.96	\$8.96	\$9.13	\$8.95
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	6,700	\$10,996	7	\$1.66	\$1.66	\$1.66	\$1.64
TLF	Brompton TechLdr CAD	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,757	\$8,930	39	\$0.33	\$0.33	\$0.34	\$0.32
TLO	Talon Metals Corp. J	92,800	\$20,791	21	\$0.22	\$0.22	\$0.23	\$0.22
TLRY	Tilray Brands J	21,800	\$50,063	29	\$2.32	\$2.32	\$2.32	\$2.26
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$93	2	\$0.10	\$0.10	\$0.10	\$0.09
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	10,070	\$6,342	5	\$0.63	\$0.63	\$0.63	\$0.63
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	50,410	\$71,836	38	\$1.43	\$1.43	\$1.44	\$1.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	4,000	\$2,010	2	\$0.51	\$0.51	\$0.51	\$0.50
TNZ	Tenaz Energy Corp.	6,100	\$27,084	4	\$4.45	\$4.45	\$4.45	\$4.43
TOT	Total Engy Serv Inc.	26,682	\$220,029	45	\$8.25	\$8.25	\$8.36	\$8.12
TOU	Tourmaline Oil Corp.	49,682	\$3,387,292	331	\$67.89	\$67.89	\$69.18	\$67.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,254	\$42,050	10	\$33.19	\$33.19	\$33.76	\$33.19
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,531	1	\$19.33	\$19.33	\$19.33	\$19.33
TPRF	TD Active Pref ShrUn	500	\$4,298	3	\$8.59	\$8.59	\$8.60	\$8.59
TPU	TD US Equity Indx Un	600	\$20,601	4	\$34.36	\$34.36	\$34.36	\$34.32
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	500	\$40,000	1	\$80.00	\$80.00	\$80.00	\$80.00
TPZ	Topaz Energy Corp.	14,283	\$293,495	80	\$20.51	\$20.51	\$20.68	\$20.48
TQCD	TD Q Cdn Div ETF Un	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
TQGD	TD Q Gbl Div ETF Un	1,800	\$28,786	4	\$16.02	\$16.02	\$16.02	\$15.97
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$13,664	1	\$19.52	\$19.52	\$19.52	\$19.52
TRI	Thomson Reuters Corp	33,908	\$6,203,794	228	\$183.57	\$183.57	\$183.81	\$180.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	141,286	\$6,984,795	903	\$49.52	\$49.52	\$49.64	\$49.06
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$6,192	2	\$20.68	\$20.68	\$20.68	\$20.62
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,900	\$5,874	3	\$3.08	\$3.08	\$3.10	\$3.07
TSAT	Telesat Corp A & B	100	\$1,580	1	\$15.80	\$15.80	\$15.80	\$15.80
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TSL	Tree Island Steel	1,000	\$2,813	2	\$2.81	\$2.81	\$2.82	\$2.81
TSND	TerrAscend Corp. J	14,500	\$34,659	10	\$2.41	\$2.41	\$2.44	\$2.32
TSU	Trisura Group J	13,107	\$409,602	74	\$31.21	\$31.21	\$31.66	\$30.93
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
TUED	TD ActvUS EnhancDivCA	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
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	\$20.14	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$108.71	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$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	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	72,800	\$291,368	174	\$3.97	\$3.97	\$4.06	\$3.96
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	51,000	\$48,615	11	\$0.95	\$0.95	\$0.96	\$0.94
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,000	\$107,891	13	\$17.96	\$17.96	\$18.00	\$17.91
TXF.B	CI TechGiaCovCalUnHg	2,500	\$55,953	6	\$22.41	\$22.41	\$22.41	\$22.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,259	\$206,161	57	\$12.59	\$12.59	\$12.86	\$12.59
TXP	Touchstone Expl Inc.	9,500	\$9,260	3	\$0.99	\$0.99	\$0.99	\$0.97
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,300	\$151,503	21	\$18.36	\$18.36	\$18.36	\$18.11
U.UN	Sprott PhysUraniumUn	71,784	\$1,811,521	306	\$25.30	\$25.30	\$25.43	\$24.80
UBIL.U	Horizons 0-3MoTbl US	1,528	\$76,515	5	\$50.08	\$50.08	\$50.08	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,900	\$21,046	5	\$11.07	\$11.07	\$11.09	\$11.03
UDIV.B	Manulife SmrtUSDivUH	300	\$3,531	1	\$11.77	\$11.77	\$11.77	\$11.77
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	\$30.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,373	\$137,843	19	\$14.72	\$14.72	\$14.75	\$14.66
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	400	\$20,060	1	\$50.15	\$50.15	\$50.15	\$50.15
UNC	United Corporations	0	\$0	0	\$0.00	\$111.97	\$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	\$1.21	\$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	1,900	\$8,117	6	\$4.34	\$4.34	\$4.36	\$4.20
URC	Uranium Rylyt Corp J	18,250	\$71,430	32	\$3.88	\$3.88	\$3.97	\$3.86
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	42,100	\$92,449	24	\$2.21	\$2.21	\$2.23	\$2.18
USA	Americas Gold Slvr J	47,800	\$14,592	20	\$0.31	\$0.31	\$0.33	\$0.29
USCC	HoriznUS LgCapEqCA E	1,300	\$22,131	4	\$17.04	\$17.04	\$17.04	\$17.02
USCC.U	HoriznLrgCapEqCIUS E	20	\$247	1	\$0.00	\$12.33	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	2,882	\$56,778	14	\$19.72	\$19.72	\$19.72	\$19.67
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,910	1	\$34.55	\$34.55	\$34.55	\$34.55
VAB	Vanguard Cdn Agr Bnd	9,500	\$207,460	14	\$21.85	\$21.85	\$21.85	\$21.78
VALT	CI GoldBullionC\$ Heg	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
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	\$19.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,334	\$205,748	14	\$28.10	\$28.10	\$28.10	\$28.01
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,200	\$27,018	4	\$22.52	\$22.52	\$22.52	\$22.50
VCE	Vanguard FTSE Cdaldx	11,100	\$479,436	29	\$43.27	\$43.27	\$43.35	\$42.96
VCIP	Vanguard Consvr Incm	700	\$16,849	3	\$24.10	\$24.10	\$24.10	\$24.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,018	\$761,961	40	\$40.13	\$40.13	\$40.23	\$39.92
VCNS	Vanguard ConservPort	2,400	\$62,088	7	\$25.91	\$25.91	\$25.91	\$25.82
VDU	Vangrd FTSE Dev exUS	2,025	\$76,772	6	\$37.99	\$37.99	\$37.99	\$37.79
VDY	Vanguard FTSE DivYld	16,902	\$675,399	58	\$39.96	\$39.96	\$40.08	\$39.82
VE	Vanguard FTSE Dev EU	125	\$3,880	2	\$31.00	\$31.00	\$31.00	\$31.00
VEE	Vanguard FTSEEmrgMkt	5,564	\$181,980	7	\$32.71	\$32.71	\$32.73	\$32.70
VEF	Vangrd Dev US CA-heg	1,119	\$54,691	5	\$48.95	\$48.95	\$48.95	\$48.82
VEQT	Vanguard AllEqPortfl	16,184	\$573,704	59	\$35.49	\$35.49	\$35.52	\$35.35
VET	Vermilion Energy Inc	30,860	\$563,065	141	\$18.19	\$18.19	\$18.43	\$18.15
VFV	Vanguard S&P500 Indx	23,544	\$2,543,013	122	\$108.07	\$108.07	\$108.22	\$107.82
VGCX	Victoria Gld Corp J	42,873	\$238,522	63	\$5.57	\$5.57	\$5.66	\$5.42
VGG	Vanguard US DivAppr	8,500	\$633,778	17	\$74.69	\$74.69	\$74.69	\$74.48
VGH	Vanguard USDivCad-hg	2,121	\$110,887	14	\$52.27	\$52.27	\$52.35	\$52.16
VGRO	Vanguard GroETF Port	13,359	\$404,672	28	\$30.34	\$30.34	\$30.35	\$30.21
VGW	Vanguard CdnGvt Bond	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	42,300	\$140,384	42	\$3.33	\$3.33	\$3.39	\$3.27
VI	Vanguard exNA CA-Heg	8,300	\$284,407	26	\$34.32	\$34.32	\$34.34	\$34.11
VIDY	VanguardFTSE NADivYI	1,100	\$30,003	3	\$27.27	\$27.27	\$27.30	\$27.18
VIU	Vanguard exNA Idx Un	8,500	\$256,142	10	\$30.22	\$30.22	\$30.22	\$30.02
VLB	Vangrd CdnLT GvtBond	3,000	\$59,666	3	\$19.95	\$19.95	\$19.95	\$19.87
VLE	Valeura Energy Inc J	239,500	\$911,525	199	\$3.64	\$3.64	\$4.03	\$3.62
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
VMD	Viemed Healthcare	3,300	\$32,214	15	\$9.77	\$9.77	\$9.80	\$9.66
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
VNP	5N Plus Inc.	10,300	\$33,641	13	\$3.22	\$3.22	\$3.30	\$3.22
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	300	\$42	1	\$0.00	\$0.15	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,000	\$655	2	\$0.16	\$0.16	\$0.18	\$0.16
VRE	Vanguard FTSECdnREIT	2,300	\$61,251	12	\$26.57	\$26.57	\$26.66	\$26.56
VRIF	Vanguard Retire Incm	8,800	\$199,983	16	\$22.76	\$22.76	\$22.77	\$22.70
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,807	\$62,468	8	\$22.27	\$22.27	\$22.27	\$22.24
VSC	Vanguard S-T CrpBond	2,100	\$47,638	9	\$22.68	\$22.68	\$22.70	\$22.67
VSP	Vanguard S&P500 C-Hg	10,442	\$754,408	42	\$72.29	\$72.29	\$72.39	\$72.04
VUN	Vanguard US MktIdxUn	6,450	\$525,454	28	\$81.50	\$81.50	\$81.59	\$81.34
VUS	Vanguard US TotMktUn	1,644	\$127,997	7	\$77.91	\$77.91	\$77.94	\$77.76
VVL	Vanguard GlbValFactr	1,100	\$46,641	6	\$42.44	\$42.44	\$42.45	\$42.35
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,704	\$233,374	3	\$49.70	\$49.70	\$49.70	\$49.52
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
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	11,611	\$2,085,632	97	\$180.09	\$180.09	\$180.32	\$178.84
WCP	Whitecap Resources	161,710	\$1,583,408	417	\$9.75	\$9.75	\$9.88	\$9.72
WDO	Wesdome Gold Mines	26,709	\$191,759	100	\$7.18	\$7.18	\$7.24	\$7.10
WEED	Canopy Grwth Corp J	179,400	\$132,976	41	\$0.74	\$0.74	\$0.75	\$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	61,501	\$41,386	25	\$0.66	\$0.66	\$0.69	\$0.66
WELL	WELL Health Tech J	150,600	\$651,099	149	\$4.30	\$4.30	\$4.40	\$4.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
WFG	West Fraser Timber	15,068	\$1,517,209	132	\$99.91	\$99.91	\$101.72	\$99.82
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	400	\$517	2	\$1.30	\$1.30	\$1.30	\$1.29
WJX	Wajax Corporation	5,066	\$140,028	24	\$27.56	\$27.56	\$27.71	\$27.53
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	4,531	\$751,454	42	\$165.82	\$165.82	\$166.22	\$165.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$14,824	1	\$18.53	\$18.53	\$18.53	\$18.53
WN.PR.E	Weston George V Pr	600	\$10,158	1	\$16.93	\$16.93	\$16.93	\$16.93
WNDR	WonderFi Tech J	185,000	\$26,633	24	\$0.15	\$0.15	\$0.15	\$0.14
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	4,674	\$180,995	26	\$38.69	\$38.69	\$38.88	\$38.46
WPM	Wheaton Precious Mtl	43,247	\$2,578,826	288	\$59.79	\$59.79	\$59.90	\$58.85
WPRT	Westport Fuel Sys	900	\$7,253	6	\$8.07	\$8.07	\$8.09	\$8.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,000	\$23,232	14	\$1.65	\$1.65	\$1.69	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSP	WSP Global Inc.	8,680	\$1,644,987	73	\$189.65	\$189.65	\$190.19	\$188.18
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
WSRI	WealthsimplNA Social	200	\$7,014	2	\$35.08	\$35.08	\$35.08	\$35.06
WTE	Westshore Terminals	6,549	\$156,101	30	\$23.88	\$23.88	\$23.96	\$23.74
WXM	CI MornstrCA MomntUn	2,289	\$55,229	7	\$24.11	\$24.11	\$24.14	\$24.11
X	TMX Group Limited	39,141	\$1,141,836	215	\$29.09	\$29.09	\$29.30	\$29.06
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,006	\$104,244	9	\$34.72	\$34.72	\$34.72	\$34.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,444	\$189,586	10	\$25.50	\$25.50	\$25.50	\$25.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	20,194	\$539,507	44	\$26.74	\$26.74	\$26.74	\$26.69
XBM	iShr SP/TSXGlbBseMtl	7,600	\$126,394	13	\$16.62	\$16.62	\$16.67	\$16.61
XCB	iShr CoreCA CorpBond	11,110	\$207,793	23	\$18.73	\$18.73	\$18.73	\$18.69
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$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	200	\$9,362	2	\$46.87	\$46.87	\$46.87	\$46.75
XCG	iShares Cdn Growth	400	\$17,552	1	\$43.88	\$43.88	\$43.88	\$43.88
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
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$21,887	3	\$16.83	\$16.83	\$16.91	\$16.83
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$56.39	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	670	\$15,356	2	\$22.92	\$22.92	\$22.92	\$22.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,554	3	\$23.23	\$23.23	\$23.24	\$23.23
XDIV	iShare CorMSCICdnDiv	8,700	\$213,711	22	\$24.56	\$24.56	\$24.59	\$24.55
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,981	1	\$49.81	\$49.81	\$49.81	\$49.81
XDU	iShr CoreMSCI USQuDv	300	\$7,686	2	\$25.62	\$25.62	\$25.62	\$25.62
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$32,424	2	\$23.16	\$23.16	\$23.16	\$23.16
XDV	iShares Cdn Sltc Div	13,033	\$334,881	46	\$25.65	\$25.65	\$25.76	\$25.65
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,900	\$124,593	6	\$25.44	\$25.44	\$25.44	\$25.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,740	\$585,077	42	\$33.03	\$33.03	\$33.03	\$32.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	45,115	\$757,494	73	\$16.81	\$16.81	\$16.85	\$16.70
XEH	iShr MSCI EU IMI CAD	900	\$25,796	6	\$28.72	\$28.72	\$28.72	\$28.63
XEI	iShr S&P/TSX HiDivUn	16,367	\$384,952	43	\$23.50	\$23.50	\$23.58	\$23.39
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$33,527	4	\$30.47	\$30.47	\$30.49	\$30.44
XEQT	iShrs CoreEqPortf Un	7,900	\$208,160	16	\$26.37	\$26.37	\$26.38	\$26.30
XESG	iShr ESG AwrMSCI CA	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,100	\$108,129	10	\$26.40	\$26.40	\$26.43	\$26.26
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$44,529	5	\$27.93	\$27.93	\$27.93	\$27.80
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,012	\$303,005	24	\$43.20	\$43.20	\$43.31	\$43.08
XFR	iShares Fltg Rate Un	31,400	\$633,894	32	\$20.19	\$20.19	\$20.20	\$20.16
XGB	iShr CoreCA Govt Bnd	5,300	\$97,325	14	\$18.37	\$18.37	\$18.37	\$18.35
XGD	iShares S&P/TSX Gold	16,800	\$272,101	24	\$16.13	\$16.13	\$16.29	\$16.13
XGI	iShr SP Gbl Indstrl	400	\$17,156	1	\$42.89	\$42.89	\$42.89	\$42.89
XGRO	iShares Core Grow Un	2,142	\$52,706	7	\$24.62	\$24.62	\$24.62	\$24.57
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$12,649	1	\$18.07	\$18.07	\$18.07	\$18.07
XHC	iShare Gbl Hlthcare	2,100	\$134,220	10	\$64.11	\$64.11	\$64.19	\$63.57
XHD	iShare US HighDiv Eq	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XHU	iShr US HiDiv EqtyUn	500	\$13,520	2	\$27.04	\$27.04	\$27.04	\$27.04
XHY	iShares US HiYld Bnd	8,010	\$126,380	12	\$15.79	\$15.79	\$15.80	\$15.77
XIC	iShr CoreSP/TSX Comp	347,195	\$10,905,367	370	\$31.39	\$31.39	\$31.49	\$31.22
XID	iShares India Idx Un	400	\$18,874	2	\$47.13	\$47.13	\$47.24	\$47.13
XIG	iShare US IG CorpBnd	1,000	\$19,038	2	\$19.05	\$19.05	\$19.05	\$19.03
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,400	\$234,145	21	\$31.68	\$31.68	\$31.68	\$31.53
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,900	\$464,277	34	\$47.07	\$47.07	\$47.07	\$46.19
XIU	iShares S&P/TSX60 Un	63,200	\$1,906,095	188	\$30.19	\$30.19	\$30.25	\$29.99
XLB	iShr CoreCdnLT BndUn	6,700	\$122,083	10	\$18.25	\$18.25	\$18.25	\$18.16
XLVE	MulvhillUS HlthCrYld	2	\$15	1	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	115,000	\$2,300	7	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	800	\$13,136	4	\$16.39	\$16.39	\$16.45	\$16.39
XMC	iShr S&P US MidCapUn	5,500	\$141,982	10	\$25.82	\$25.82	\$25.85	\$25.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,400	\$41,441	5	\$29.56	\$29.56	\$29.68	\$29.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$37,622	5	\$22.15	\$22.15	\$22.15	\$22.12
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	300	\$7,347	1	\$24.49	\$24.49	\$24.49	\$24.49
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$6,222	1	\$31.11	\$31.11	\$31.11	\$31.11
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$41,252	2	\$68.78	\$68.78	\$68.78	\$68.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,500	\$19,996	6	\$13.32	\$13.32	\$13.35	\$13.28
XQB	iShare HighCdnBnd Un	2,100	\$37,723	2	\$17.96	\$17.96	\$17.97	\$17.96
XQLT	iShrMSCI USA QualFtr	700	\$21,737	3	\$31.05	\$31.05	\$31.07	\$31.05
XQQ	iShare NASDAQ 100 Un	5,679	\$671,498	37	\$118.24	\$118.24	\$118.53	\$117.75
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$50.66	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,500	\$53,371	5	\$21.36	\$21.36	\$21.38	\$21.32
XRE	iShares S&P/TSX REIT	27,600	\$396,030	22	\$14.31	\$14.31	\$14.45	\$14.26
XSAB	iShrESG AwreCA AgBnd	800	\$13,712	1	\$17.14	\$17.14	\$17.14	\$17.14
XSB	iShre Cdn Sh Trm Bnd	2,576	\$65,986	12	\$25.60	\$25.60	\$25.63	\$25.60
XSC	iShr Conserv ShStgyFxd	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
XSE	iShr Conserv Stgy Incm	4,500	\$77,450	6	\$17.22	\$17.22	\$17.22	\$17.21
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,400	\$25,868	3	\$18.47	\$18.47	\$18.48	\$18.47
XSH	iShrCoreCdnSTCorpBnd	200	\$3,580	2	\$17.90	\$17.90	\$17.90	\$17.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	15,505	\$722,424	45	\$46.58	\$46.58	\$46.68	\$46.45
XST	iShares Consumr Stpl	4,602	\$411,835	34	\$89.48	\$89.48	\$89.65	\$89.38
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,185	1	\$36.37	\$36.37	\$36.37	\$36.37
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,265	\$274,527	21	\$33.30	\$33.30	\$33.34	\$33.05
XSUS	iShrESG Awr MSCI USA	500	\$16,151	2	\$32.29	\$32.29	\$32.31	\$32.29
XTC	Exco Technologies	1,800	\$13,050	2	\$7.25	\$7.25	\$7.25	\$7.25
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,500	\$49,941	6	\$33.35	\$33.35	\$33.40	\$33.05
XTLT	iShr 20+Yr US Bnd Un	100	\$3,443	1	\$34.43	\$34.43	\$34.43	\$34.43
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,300	\$52,739	3	\$9.95	\$9.95	\$9.96	\$9.95
XTRA	Xtract One Tech J	18,500	\$13,785	6	\$0.75	\$0.75	\$0.75	\$0.73
XUH	iShre CoreS&P US Mkt	900	\$33,035	3	\$36.71	\$36.71	\$36.71	\$36.67
XUS	iShares CoreSP500Idx	5,700	\$431,801	27	\$75.75	\$75.75	\$75.83	\$75.65
XUS.U	iShr CoreS&P500IdxUS	1,600	\$88,903	7	\$55.66	\$55.66	\$55.66	\$55.46
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$6,398	1	\$63.98	\$63.98	\$63.98	\$63.98
XUT	iShares S&P/TSX Util	12,200	\$295,001	14	\$24.17	\$24.17	\$24.35	\$24.12
XUU	iShr CorS&P US MktUn	2,588	\$116,122	12	\$44.92	\$44.92	\$44.92	\$44.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	201	\$14,685	2	\$73.06	\$73.06	\$73.06	\$73.06
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
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.	9,400	\$14,466	10	\$1.53	\$1.53	\$1.59	\$1.52
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,549	\$400,250	50	\$13.11	\$13.11	\$13.11	\$13.09
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	115	\$3,887	2	\$33.80	\$33.80	\$33.80	\$33.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,950	\$64,970	8	\$22.04	\$22.04	\$22.07	\$21.98
ZCB	BMO Corp Bond Idx Un	400	\$17,624	3	\$44.10	\$44.10	\$44.10	\$44.02
ZCDB	BMO CrpDiscountBndCA	300	\$8,427	2	\$28.09	\$28.09	\$28.09	\$28.09
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,800	\$39,280	6	\$14.08	\$14.08	\$14.08	\$13.98
ZCM	BMO Mid Crp Bond ETF	12,783	\$181,132	18	\$14.16	\$14.16	\$14.18	\$14.14
ZCN	BMO S&P/TSX Complndx	16,198	\$427,893	42	\$26.42	\$26.42	\$26.46	\$26.31
ZCON	BMO Conservative Un	215	\$6,648	2	\$30.92	\$30.92	\$30.92	\$30.92
ZCPB	BMO Core+Bond ETF Sr	980	\$25,760	3	\$26.27	\$26.27	\$26.30	\$26.27
ZCS	BMO Shrt Crp Bnd ETF	14,654	\$191,162	12	\$13.04	\$13.04	\$13.05	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,400	\$272,811	19	\$14.05	\$14.05	\$14.08	\$14.05
ZDH	BMO Intl DivHg-CA Un	3,100	\$75,562	7	\$24.43	\$24.43	\$24.43	\$24.25
ZDI	BMO Int'l Div CAD Un	500	\$10,738	3	\$21.50	\$21.50	\$21.50	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	600	\$32,220	4	\$53.79	\$53.79	\$53.79	\$53.61
ZDM	BMO MSCI EAFE HegCAD	4,000	\$102,772	9	\$25.78	\$25.78	\$25.78	\$25.66
ZDV	BMO Cdn Dividend Un	7,605	\$139,851	21	\$18.40	\$18.40	\$18.48	\$18.29
ZDY	BMO USDiv ETF CAD Un	696	\$25,151	6	\$36.16	\$36.16	\$36.16	\$36.09
ZDY.U	BMO USDiv ETF USD Un	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
ZEA	BMO MSCI EAFE Idx Un	4,600	\$92,327	15	\$20.11	\$20.11	\$20.11	\$20.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	33,324	\$1,036,795	45	\$31.13	\$31.13	\$31.19	\$30.98
ZEF	BMO Em Mkt Bond HED	3,200	\$37,040	6	\$11.56	\$11.56	\$11.60	\$11.56
ZEM	BMO MSCI EmrgMkts Un	3,091	\$59,194	5	\$19.16	\$19.16	\$19.16	\$19.10
ZEO	BMO Eq WghtOil & Gas	300	\$19,404	1	\$64.68	\$64.68	\$64.68	\$64.68
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$27,514	3	\$27.51	\$27.51	\$27.54	\$27.47
ZEQT	BMO All-Eqty CAD Un	500	\$20,130	1	\$40.26	\$40.26	\$40.26	\$40.26
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,200	\$125,934	34	\$12.36	\$12.36	\$12.36	\$12.32
ZFM	BMO Mid Fed Bnd Indx	4,700	\$64,842	4	\$13.76	\$13.76	\$13.80	\$13.76
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,729	3	\$40.73	\$40.73	\$40.75	\$40.72
ZFS	BMO Shrt Fed Bnd ETF	5,079	\$67,159	10	\$13.22	\$13.22	\$13.23	\$13.22
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,031	3	\$43.40	\$43.40	\$43.40	\$43.37
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$66.01	\$0.00	\$0.00
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,156	\$46,677	4	\$40.44	\$40.44	\$40.44	\$40.35
ZGQ	BMO MSCI AllCntryWrl	1,574	\$84,341	12	\$53.68	\$53.68	\$53.68	\$53.42
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	314	\$11,622	4	\$37.02	\$37.02	\$37.02	\$37.01
ZGRO.T	BMO Growth Fixed% Un	3	\$89	1	\$0.00	\$28.48	\$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	500	\$8,367	5	\$16.75	\$16.75	\$16.75	\$16.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,226	\$97,740	17	\$10.57	\$10.57	\$10.61	\$10.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	25	\$1,007	1	\$0.00	\$40.38	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$62.59	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$21,291	3	\$30.44	\$30.44	\$30.52	\$30.39
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatItty Cad Un	9,654	\$388,575	42	\$40.24	\$40.24	\$40.33	\$40.18
ZLC	BMO Long Crp Bnd ETF	1,800	\$25,526	8	\$14.18	\$14.18	\$14.19	\$14.16
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$5,952	1	\$29.76	\$29.76	\$29.76	\$29.76
ZLI	BMO LowVolIntl Eq Un	136	\$3,086	2	\$22.69	\$22.69	\$22.69	\$22.69
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,200	\$100,555	11	\$45.71	\$45.71	\$45.83	\$45.66
ZLU.U	BMO LwVltyUSEq US Un	645	\$21,924	3	\$33.99	\$33.99	\$33.99	\$33.99
ZMBS	BMO CdnMBS Idx CadUn	4,400	\$126,498	3	\$28.74	\$28.74	\$28.75	\$28.74
ZMI	BMO Monthly Incm Un	5,463	\$83,975	11	\$15.40	\$15.40	\$15.40	\$15.34
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,100	\$39,738	3	\$36.13	\$36.13	\$36.13	\$36.08
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	16,164	\$808,307	37	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	3,200	\$41,669	7	\$13.01	\$13.01	\$13.03	\$13.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,729	1	\$47.29	\$47.29	\$47.29	\$47.29
ZMU	BMO MidUS IG HegBnd	7,700	\$92,050	11	\$11.97	\$11.97	\$11.97	\$11.91
ZNQ	BMO Nasdaq100 Eq Cad	3,500	\$242,100	16	\$69.26	\$69.26	\$69.27	\$69.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,400	\$42,332	5	\$30.23	\$30.23	\$30.26	\$30.21
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
ZPH	BMO US PutWrt Hg-CA	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
ZPL	BMO LngProvBndCad Un	2,900	\$34,192	7	\$11.80	\$11.80	\$11.82	\$11.77
ZPR	BMO Laddered Pr Indx	31,924	\$274,844	38	\$8.62	\$8.62	\$8.63	\$8.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,861	\$128,611	17	\$11.84	\$11.84	\$11.85	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$13,842	1	\$15.38	\$15.38	\$15.38	\$15.38
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
ZQQ	BMO Nasdaq EqHed ETF	3,710	\$406,616	21	\$109.57	\$109.57	\$109.81	\$109.19
ZRE	BMO EqL Wgt REITs Un	7,816	\$146,002	28	\$18.69	\$18.69	\$18.75	\$18.63
ZRR	BMO RI Return Bond	800	\$11,046	5	\$13.83	\$13.83	\$13.83	\$13.79
ZSB	BMO ShortTrm Bond Un	500	\$23,130	1	\$46.26	\$46.26	\$46.26	\$46.26
ZSDB	BMO ST DiscountBndCA	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
ZSML	BMO S&P US SmlCapCAD	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
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	7,335	\$488,284	22	\$66.61	\$66.61	\$66.67	\$66.45
ZSP.U	BMO S&P500 Idx US Un	2,035	\$98,381	6	\$48.38	\$48.38	\$48.38	\$48.25
ZST	BMO Ultra ShrtBnd Un	8,682	\$423,123	32	\$48.71	\$48.71	\$48.76	\$48.71
ZST.L	BMO UltraSh BndAccum	1,000	\$56,956	4	\$56.96	\$56.96	\$56.96	\$56.95
ZSU	BMO Sh-Trm US CrpBnd	8,623	\$111,293	3	\$12.88	\$12.88	\$12.91	\$12.88
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,827	1	\$28.27	\$28.27	\$28.27	\$28.27
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,100	\$87,620	8	\$28.27	\$28.27	\$28.30	\$28.23
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	6,100	\$123,596	14	\$20.21	\$20.21	\$20.31	\$20.18
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$65,006	4	\$24.98	\$24.98	\$25.02	\$24.98
ZUE	BMO S&P 500 Hedg-CAD	5,885	\$362,970	25	\$61.67	\$61.67	\$61.79	\$61.44
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$60.52	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,900	\$318,107	18	\$65.00	\$65.00	\$65.04	\$64.77
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.19	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,114	\$116,965	16	\$19.05	\$19.05	\$19.22	\$19.03
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	59,356	\$967,995	55	\$16.26	\$16.26	\$16.35	\$16.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,221	\$376,899	29	\$16.22	\$16.22	\$16.27	\$16.14
ZWE	BMO EU DivCovCal C-H	6,600	\$127,142	17	\$19.28	\$19.28	\$19.41	\$19.18
ZWEN	BMO CovrdCallEngy CA	1	\$29	1	\$0.00	\$28.84	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,815	\$78,507	13	\$27.89	\$27.89	\$27.94	\$27.85
ZWH	BMO US HighDivCov Un	9,680	\$206,478	22	\$21.33	\$21.33	\$21.35	\$21.32
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,700	\$62,552	9	\$16.92	\$16.92	\$16.94	\$16.89
ZWP	BMO EU HiDiv CovCall	1,488	\$25,067	7	\$16.87	\$16.87	\$16.94	\$16.80
ZWQT	BMO Gbl Enhanc Incm	2,100	\$31,461	2	\$14.99	\$14.99	\$14.99	\$14.96
ZWS	BMO US HiDivCovHg-CA	2,700	\$49,852	4	\$18.46	\$18.46	\$18.47	\$18.46
ZWT	BMO CoverCallTech CA	1,000	\$35,801	5	\$35.84	\$35.84	\$35.84	\$35.72
ZWU	BMO CoverdUtility Un	37,530	\$373,508	49	\$9.94	\$9.94	\$10.00	\$9.93
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
ZZZ	Sleep Cntry Cda Hldg	5,880	\$138,976	44	\$23.86	\$23.86	\$23.91	\$23.10
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	33,100	\$6,215	5	\$0.19	\$0.19	\$0.19	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	147,000	\$5,145	9	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	32,100	\$44,708	38	\$1.39	\$1.39	\$1.41	\$1.38
ABRA	AbraSvr Res	50,994	\$13,188	14	\$0.26	\$0.26	\$0.26	\$0.26
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	41,180	\$15,510	6	\$0.39	\$0.39	\$0.39	\$0.37
AE	Amern Eagle	89,000	\$17,813	6	\$0.22	\$0.22	\$0.22	\$0.19
AEC	Anfield Egy	33,000	\$2,205	6	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	156,180	\$94,897	49	\$0.60	\$0.60	\$0.63	\$0.58
AEP	Atlas Engine	6,228	\$7,072	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	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	115,300	\$104,231	36	\$0.90	\$0.90	\$0.92	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	24,000	\$4,635	2	\$0.19	\$0.19	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	141,000	\$4,935	2	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.78	\$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	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,753	\$30,872	8	\$8.09	\$8.09	\$8.27	\$8.09
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	14,800	\$16,972	4	\$1.14	\$1.14	\$1.15	\$1.14
AMY	RecycliCo Ba	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,500	\$1,450	3	\$0.58	\$0.58	\$0.58	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$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	\$1.04	\$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	\$0.14	\$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	14,000	\$1,610	4	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	7,100	\$40,712	21	\$5.69	\$5.69	\$5.78	\$5.60
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	26,900	\$11,341	3	\$0.41	\$0.41	\$0.43	\$0.41
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	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	115,000	\$73,440	27	\$0.69	\$0.69	\$0.69	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	21,000	\$8,490	3	\$0.44	\$0.44	\$0.44	\$0.40
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$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.	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,500	\$10,830	6	\$0.41	\$0.41	\$0.42	\$0.41
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	\$0.01	\$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	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$1,050	2	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,665	3	\$0.85	\$0.85	\$0.85	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	17,500	\$7,088	2	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	92,500	\$13,200	8	\$0.14	\$0.14	\$0.15	\$0.14
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	8,915	\$1,697	4	\$0.19	\$0.19	\$0.19	\$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	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	35,000	\$8,750	3	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	165,793	\$24,331	19	\$0.15	\$0.15	\$0.16	\$0.14
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	14,300	\$16,959	11	\$1.18	\$1.18	\$1.20	\$1.17
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	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	9,500	\$5,965	3	\$0.63	\$0.63	\$0.63	\$0.62
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	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	115,000	\$5,175	5	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	115,600	\$33,407	16	\$0.30	\$0.30	\$0.30	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
BRW	Brunswick Ex	46,000	\$42,800	17	\$0.93	\$0.93	\$0.95	\$0.89
BSK	Blue Sky Ura	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	32,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	24,000	\$4,185	2	\$0.17	\$0.17	\$0.18	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$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	6,500	\$1,463	3	\$0.23	\$0.23	\$0.23	\$0.23
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BZ	Benz Mng Co	3,000	\$860	2	\$0.30	\$0.30	\$0.30	\$0.29
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	16,000	\$22,897	8	\$1.44	\$1.44	\$1.44	\$1.40
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	2,400	\$655	4	\$0.28	\$0.28	\$0.28	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CBIT	Cathdra Bit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	8,500	\$1,833	5	\$0.22	\$0.22	\$0.22	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$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	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$8,640	2	\$0.79	\$0.79	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$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	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	9,500	\$4,920	3	\$0.52	\$0.52	\$0.52	\$0.51
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	25,000	\$3,775	3	\$0.15	\$0.15	\$0.16	\$0.15
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	38,000	\$1,140	3	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	180,000	\$9,900	5	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	6,400	\$2,781	4	\$0.44	\$0.44	\$0.44	\$0.41
CNC	Cda Nickel C	37,005	\$35,955	27	\$0.97	\$0.97	\$0.98	\$0.96
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	3,400	\$8,056	2	\$2.38	\$2.38	\$2.38	\$2.29
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	700	\$1,358	2	\$1.94	\$1.94	\$1.94	\$1.94
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	\$0.04	\$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	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	22,500	\$7,140	4	\$0.32	\$0.32	\$0.33	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	42,563	\$19,424	10	\$0.45	\$0.45	\$0.49	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	34,600	\$42,945	18	\$1.24	\$1.24	\$1.29	\$1.22
CRI	Churchill Re	90,000	\$6,950	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	7,000	\$215	3	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	22,394	\$38,492	13	\$1.69	\$1.69	\$1.76	\$1.68
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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 ol	84,652	\$33,843	20	\$0.42	\$0.42	\$0.42	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	39,000	\$7,700	7	\$0.20	\$0.20	\$0.20	\$0.20
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	61,000	\$9,173	7	\$0.17	\$0.17	\$0.17	\$0.14
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	4,000	\$1,893	5	\$0.47	\$0.47	\$0.48	\$0.47
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$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	200	\$1,518	1	\$7.59	\$7.59	\$7.59	\$7.59
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	40,000	\$6,000	3	\$0.15	\$0.15	\$0.15	\$0.15
DEF	Defiance Svr	260,000	\$23,400	12	\$0.09	\$0.09	\$0.09	\$0.09
DEFN	Defense Mtls	44,000	\$7,380	5	\$0.16	\$0.16	\$0.18	\$0.16
DELX	DelphX Cap M	29,000	\$6,075	3	\$0.21	\$0.21	\$0.21	\$0.18
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$1,833	2	\$0.18	\$0.18	\$0.19	\$0.18
DGHI	Digihost Tec	1,600	\$2,718	4	\$1.66	\$1.66	\$1.73	\$1.66
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
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DHB	Delivra Heal	38,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	23,000	\$2,480	4	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	74,000	\$3,260	8	\$0.05	\$0.05	\$0.05	\$0.04
DME	Desert Mount	12,000	\$4,140	1	\$0.35	\$0.35	\$0.35	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	59,900	\$21,514	14	\$0.36	\$0.36	\$0.37	\$0.35
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	45,000	\$5,395	6	\$0.12	\$0.12	\$0.12	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,100	\$9,649	6	\$0.82	\$0.82	\$0.82	\$0.79
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
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	59,000	\$1,180	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$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	\$0.02	\$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	889	\$27	1	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ELC	Elysee Dev C	24,000	\$7,920	2	\$0.33	\$0.33	\$0.33	\$0.33
ELE	Elemental AI	2,000	\$2,260	1	\$1.13	\$1.13	\$1.13	\$1.13
ELEC	Elec Rylties	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	28,000	\$2,240	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	29,000	\$9,350	4	\$0.32	\$0.32	\$0.33	\$0.32
EMPR	Empress Rylt	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	1,400	\$3,164	1	\$2.26	\$2.26	\$2.26	\$2.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$1,940	4	\$0.19	\$0.19	\$0.20	\$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	\$0.37	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	22,500	\$17,445	7	\$0.77	\$0.77	\$0.79	\$0.76
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	32,300	\$11,551	6	\$0.37	\$0.37	\$0.37	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,012	\$14,511	10	\$2.92	\$2.92	\$2.92	\$2.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	50,745	\$243,943	49	\$4.94	\$4.94	\$4.95	\$4.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	44,540	\$5,908	5	\$0.15	\$0.15	\$0.15	\$0.12
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	10,500	\$9,745	5	\$0.94	\$0.94	\$0.94	\$0.89
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	200	\$7	1	\$0.00	\$0.04	\$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	900	\$1,471	2	\$1.64	\$1.64	\$1.64	\$1.63
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	57,859	\$21,918	24	\$0.39	\$0.39	\$0.39	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	10	\$13	1	\$0.00	\$1.32	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	15,000	\$13,170	5	\$0.88	\$0.88	\$0.90	\$0.86
FLT	Drone Deli	37,500	\$9,545	9	\$0.26	\$0.26	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	280,000	\$32,605	30	\$0.13	\$0.13	\$0.13	\$0.11
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	8,000	\$1,440	2	\$0.18	\$0.18	\$0.18	\$0.18
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	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	35,000	\$5,600	7	\$0.16	\$0.16	\$0.16	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.31	\$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
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	310,355	\$107,451	132	\$0.35	\$0.35	\$0.36	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,500	\$19,185	8	\$1.00	\$1.00	\$1.01	\$0.97
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	18,300	\$3,693	3	\$0.21	\$0.21	\$0.21	\$0.20
GAME	GameSquare H	900	\$1,926	1	\$2.14	\$2.14	\$2.14	\$2.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	18,000	\$1,980	2	\$0.11	\$0.11	\$0.11	\$0.11
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	7,000	\$595	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	7,000	\$335	2	\$0.05	\$0.05	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	43,500	\$4,030	4	\$0.10	\$0.10	\$0.10	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
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	29,000	\$10,085	2	\$0.36	\$0.36	\$0.36	\$0.34
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	14,000	\$3,558	6	\$0.27	\$0.27	\$0.27	\$0.25
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	13,100	\$20,023	6	\$1.52	\$1.52	\$1.55	\$1.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,200	\$6,362	7	\$0.78	\$0.78	\$0.78	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	8,000	\$4,240	2	\$0.53	\$0.53	\$0.53	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	14,010	\$13,650	5	\$0.98	\$0.98	\$0.98	\$0.96
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	3,300	\$14,884	4	\$4.29	\$4.29	\$4.52	\$4.29
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	39,500	\$6,903	7	\$0.18	\$0.18	\$0.18	\$0.17
GRB	Greenbriar	1,845	\$1,919	3	\$1.04	\$1.04	\$1.04	\$1.04
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	70,000	\$4,100	4	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$2,428	2	\$3.14	\$3.14	\$3.14	\$3.02
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	46,500	\$4,358	7	\$0.09	\$0.09	\$0.10	\$0.09
GSI	Gatekeeper S	33,000	\$11,355	3	\$0.35	\$0.35	\$0.35	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	25,460	\$6,709	6	\$0.27	\$0.27	\$0.27	\$0.26
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$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	\$0.06	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
GXU	Goviex Urani	475,371	\$87,729	267	\$0.19	\$0.19	\$0.19	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.19	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HILL	Hill Inc.	6	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	91,600	\$368,393	69	\$3.95	\$3.95	\$4.12	\$3.92
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	1,800	\$2,322	3	\$1.29	\$1.29	\$1.29	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
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	3,600	\$1,000	6	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	24,600	\$4,774	3	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	52,000	\$10,580	13	\$0.20	\$0.20	\$0.21	\$0.20
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	26,845	\$98,553	45	\$3.68	\$3.68	\$3.72	\$3.59
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,700	\$14,925	6	\$0.95	\$0.95	\$0.97	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$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	52,000	\$3,440	2	\$0.07	\$0.07	\$0.07	\$0.06
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	28,138	\$985	4	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$1,465	2	\$0.58	\$0.58	\$0.59	\$0.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$1,880	2	\$0.12	\$0.12	\$0.12	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	20,500	\$12,610	12	\$0.63	\$0.63	\$0.63	\$0.60
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't 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
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay ol	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	200	\$542	1	\$2.71	\$2.71	\$2.71	\$2.71
KWE	KWESST Micro	20,000	\$27,400	2	\$1.37	\$1.37	\$1.37	\$1.37
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	17,000	\$2,305	4	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	35,000	\$33,030	6	\$0.94	\$0.94	\$0.96	\$0.94
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LGN	Logan Egy Co	27,000	\$26,055	6	\$0.94	\$0.94	\$0.99	\$0.94
LI	Amern Lithiu	31,300	\$51,757	19	\$1.70	\$1.70	\$1.71	\$1.50
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	296	\$1,518	3	\$5.11	\$5.11	\$5.15	\$5.11
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	60,609	\$50,607	39	\$0.86	\$0.86	\$0.86	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIS	Lithium Sth	18,500	\$5,550	3	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	65,500	\$25,375	9	\$0.40	\$0.40	\$0.40	\$0.38
LITH	Lithium Chil	14,000	\$8,610	2	\$0.62	\$0.62	\$0.62	\$0.61
LITT	Rt Season In	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	271	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	59,500	\$27,805	12	\$0.47	\$0.47	\$0.48	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	22,750	\$481,450	68	\$20.91	\$20.91	\$21.65	\$20.91
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	60,000	\$15,588	12	\$0.27	\$0.27	\$0.27	\$0.24
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	38,000	\$24,405	5	\$0.65	\$0.65	\$0.65	\$0.64
LOVE	Cannara Bot	7,000	\$6,720	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$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	25,000	\$34,634	43	\$1.40	\$1.40	\$1.41	\$1.36
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	\$0.23	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	200	\$75	1	\$0.00	\$0.37	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	19,000	\$895	7	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	51,000	\$13,925	5	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MAU	Montage Gld	2,500	\$1,600	2	\$0.64	\$0.64	\$0.64	\$0.64
MAX	MAX Res Corp	5,100	\$688	2	\$0.14	\$0.14	\$0.14	\$0.14
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.	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,500	\$1,435	2	\$0.41	\$0.41	\$0.41	\$0.41
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	9,500	\$11,875	1	\$1.25	\$1.25	\$1.25	\$1.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,100	\$294	3	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,100	\$10,054	2	\$1.97	\$1.97	\$1.98	\$1.97
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	27,000	\$7,125	2	\$0.26	\$0.26	\$0.28	\$0.26
MMG	Mtllic Mnrls	2,500	\$888	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	35,000	\$1,925	3	\$0.08	\$0.08	\$0.08	\$0.05
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	40,285	\$5,916	4	\$0.15	\$0.15	\$0.15	\$0.15
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	27,550	\$9,528	10	\$0.33	\$0.33	\$0.49	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,500	\$1,103	4	\$0.32	\$0.32	\$0.32	\$0.32
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	6,500	\$23,583	7	\$3.64	\$3.64	\$3.68	\$3.61
MTB	MTB Mtls Cor	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$2,650	6	\$0.53	\$0.53	\$0.53	\$0.53
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDA	Neptune Digi	35,000	\$11,185	6	\$0.32	\$0.32	\$0.32	\$0.31
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,000	\$4,780	1	\$4.78	\$4.78	\$4.78	\$4.78
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,734	\$69,456	31	\$4.73	\$4.73	\$4.77	\$4.67
NGC	Nthern Graph	14,023	\$3,230	4	\$0.23	\$0.23	\$0.24	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,445	\$21,083	6	\$6.09	\$6.09	\$6.15	\$6.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	303,000	\$21,710	13	\$0.08	\$0.08	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	18,000	\$8,778	6	\$0.49	\$0.49	\$0.49	\$0.49
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	78,500	\$45,660	19	\$0.57	\$0.57	\$0.60	\$0.57
NIM	Nicola Mng I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NKL	Nickel 28 Ca	100	\$82	1	\$0.00	\$0.83	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,600	\$16,916	4	\$3.63	\$3.63	\$3.70	\$3.63
NOVR	Nova Rylty C	8,100	\$10,645	4	\$1.32	\$1.32	\$1.32	\$1.29
NOW	NowVertical	30,500	\$7,015	3	\$0.23	\$0.23	\$0.23	\$0.23
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$1,330	2	\$1.33	\$1.33	\$1.33	\$1.33
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	31,000	\$12,710	3	\$0.41	\$0.41	\$0.41	\$0.41
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	34,782	\$23,268	7	\$0.66	\$0.66	\$0.69	\$0.66
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$825	2	\$0.05	\$0.05	\$0.05	\$0.05
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	13,500	\$10,000	3	\$0.75	\$0.75	\$0.75	\$0.73
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	11,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.03
NXS	Nexus Gld Co	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	11,000	\$1,985	19	\$0.17	\$0.17	\$0.19	\$0.17
OCI	OreCAP Inves	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	4,606	\$17,947	9	\$3.88	\$3.88	\$3.99	\$3.87
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,000	\$4,680	1	\$1.56	\$1.56	\$1.56	\$1.56
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	4,000	\$550	2	\$0.13	\$0.13	\$0.15	\$0.13
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	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	17,000	\$15,595	15	\$0.90	\$0.90	\$0.95	\$0.90
OSIX	Oceansix Fut	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	287,798	\$119,033	100	\$0.42	\$0.42	\$0.49	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	11,500	\$1,898	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	123,000	\$12,975	10	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,600	\$3,023	6	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$0.15
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
PHA	Premier Heal	10,500	\$3,728	2	\$0.36	\$0.36	\$0.36	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	16,398	\$152,376	50	\$9.23	\$9.23	\$9.40	\$9.19
PMKR	Playmaker Ca	21,000	\$13,650	3	\$0.65	\$0.65	\$0.65	\$0.65
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,000	\$6,635	3	\$0.48	\$0.48	\$0.48	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	6,500	\$1,455	3	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	12,300	\$19,467	22	\$1.59	\$1.59	\$1.60	\$1.57
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	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	13,247	\$18,057	78	\$1.35	\$1.35	\$1.40	\$1.34
PSYB	Psybio Thera	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	6,900	\$12,736	14	\$1.81	\$1.81	\$1.94	\$1.81
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	36,000	\$1,615	3	\$0.04	\$0.04	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	10,057	\$1,257	2	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	45,860	\$5,080	10	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.56	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
QPM	Quebec Preci	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
QTWO	Q2 Mtls Corp	15,600	\$7,016	7	\$0.46	\$0.46	\$0.46	\$0.44
QUIS	Quisitive Te	15,500	\$4,653	2	\$0.31	\$0.31	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	157,000	\$11,760	14	\$0.08	\$0.08	\$0.08	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$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	2,000	\$2,455	3	\$1.21	\$1.21	\$1.26	\$1.21
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	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,300	\$5,474	2	\$1.08	\$1.08	\$1.08	\$1.03
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RET.A	Reitmans A	700	\$1,589	1	\$2.27	\$2.27	\$2.27	\$2.27
REVO	RevoluGrp Cd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	7,500	\$1,155	3	\$0.17	\$0.17	\$0.17	\$0.15
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	77,000	\$17,200	16	\$0.22	\$0.22	\$0.24	\$0.22
RHT	Reliq Health	8,830	\$2,868	4	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	9,000	\$3,068	3	\$0.35	\$0.35	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RP	Replifel 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	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	360,600	\$48,509	42	\$0.14	\$0.14	\$0.17	\$0.12
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	8,988	\$1,490	2	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	47,500	\$9,925	6	\$0.22	\$0.22	\$0.22	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	4,300	\$1,522	3	\$0.36	\$0.36	\$0.36	\$0.35
RVLY	Rivalry Corp	22,000	\$20,605	5	\$0.89	\$0.89	\$0.98	\$0.89
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	52,500	\$48,405	12	\$0.92	\$0.92	\$0.96	\$0.87
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	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$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	18,000	\$3,705	3	\$0.21	\$0.21	\$0.21	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	280	\$48	2	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	3,500	\$618	2	\$0.17	\$0.17	\$0.19	\$0.17
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran D ol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	31,500	\$7,798	4	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	1,200	\$2,844	3	\$2.37	\$2.37	\$2.37	\$2.37
SEI	Sintana Egy	9,000	\$2,948	5	\$0.33	\$0.33	\$0.33	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	15,100	\$64,110	51	\$4.38	\$4.38	\$4.39	\$4.05
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGML	Sigma Corp.	4,700	\$144,276	28	\$31.37	\$31.37	\$31.52	\$30.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.21	\$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	\$0.07	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	16,000	\$800	3	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	6,100	\$21,701	9	\$3.68	\$3.68	\$3.69	\$3.52
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	111,500	\$17,655	14	\$0.16	\$0.16	\$0.17	\$0.14
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	181,000	\$8,140	13	\$0.04	\$0.04	\$0.05	\$0.04
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,000	\$13,353	48	\$0.26	\$0.26	\$0.27	\$0.26
SPA	Spanish Moun	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$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.	15,000	\$10,370	3	\$0.67	\$0.67	\$0.71	\$0.67
SRI	Sparton Ress	205,000	\$9,200	7	\$0.04	\$0.04	\$0.05	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	59,958	\$7,997	10	\$0.14	\$0.14	\$0.14	\$0.13
SSVR	Summa Svr Co	28,000	\$10,350	2	\$0.38	\$0.38	\$0.38	\$0.37
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	75,000	\$5,875	2	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	32,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
STU	Stuhini Expl	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	54,027	\$29,016	20	\$0.55	\$0.55	\$0.57	\$0.52
SVE	Svr One Res	14,526	\$2,615	3	\$0.18	\$0.18	\$0.18	\$0.18
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
SVRS	Svr Storm Mn	16,150	\$1,613	3	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	12,649	\$6,947	8	\$0.59	\$0.59	\$0.59	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
TAU	Thesis Gold	700	\$291	2	\$0.42	\$0.42	\$0.42	\$0.42
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	1,400	\$2,912	2	\$2.08	\$2.08	\$2.08	\$2.08
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.12	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
TEA	Tearlach Res	39,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	177,600	\$26,743	16	\$0.16	\$0.16	\$0.16	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	57,000	\$1,710	6	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$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.	6,100	\$18,204	2	\$3.00	\$3.00	\$3.00	\$2.92
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	68,000	\$1,360	3	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	33,000	\$5,890	4	\$0.18	\$0.18	\$0.18	\$0.18
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	37,183	\$6,693	6	\$0.18	\$0.18	\$0.18	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,822	\$169,531	15	\$92.59	\$92.59	\$94.09	\$92.53
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	9,000	\$2,158	2	\$0.24	\$0.24	\$0.24	\$0.24
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	6,000	\$4,080	6	\$0.70	\$0.70	\$0.70	\$0.66
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	30,000	\$2,625	2	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	17,675	\$1,623	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.88	\$0.00	\$0.00
TUF	Honey Badger	900	\$68	1	\$0.00	\$0.08	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	36,300	\$48,255	20	\$1.31	\$1.31	\$1.42	\$1.30
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$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	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	46,000	\$1,150	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	24,000	\$1,305	2	\$0.05	\$0.05	\$0.06	\$0.05
VLV	Volt Lithium	27,500	\$6,345	3	\$0.23	\$0.23	\$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	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	2,900	\$3,451	1	\$1.19	\$1.19	\$1.19	\$1.19
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
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	27,500	\$4,188	4	\$0.15	\$0.15	\$0.16	\$0.15
VRB	Vanadiumcorp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	8,000	\$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 Mnris	86,000	\$13,125	11	\$0.16	\$0.16	\$0.16	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	61,000	\$6,885	6	\$0.12	\$0.12	\$0.12	\$0.11
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,100	\$11,009	8	\$1.34	\$1.34	\$1.38	\$1.33
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	14,500	\$12,760	2	\$0.88	\$0.88	\$0.88	\$0.88
WED	The Waim	200	\$752	2	\$3.76	\$3.76	\$3.76	\$3.76
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	60,000	\$10,500	7	\$0.18	\$0.18	\$0.18	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	53,000	\$9,675	9	\$0.19	\$0.19	\$0.20	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	29,000	\$7,928	4	\$0.28	\$0.28	\$0.28	\$0.27
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	35,000	\$7,875	4	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	84,000	\$46,640	16	\$0.55	\$0.55	\$0.58	\$0.54
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	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	\$1.46	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$195	1	\$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	\$0.11	\$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	19,000	\$2,280	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ZEN	Zentek Ltd.	13,400	\$22,114	5	\$1.66	\$1.66	\$1.66	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	114,000	\$4,260	4	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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