



November 14, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,871,949	\$929,472,286	92,262	1,888	34,373,338	17,972,689	3,525,922	1,272	487	129

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
92 / 71	9,974,732,901	\$139,893,571,568	17,588,526

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	2,609,685	\$63,276,595	536	\$24.27	\$24.27	\$23.99
POW	Power Corp of Cda SV	2,488,789	\$87,667,349	1,042	\$35.40	\$35.44	\$34.61
MOZ	Marathon Gold Corp J	1,154,323	\$820,501	434	\$0.74	\$0.75	\$0.68
BABY	Else Nutrition J	950,000	\$522,673	297	\$0.41	\$0.70	\$0.41
AVNT	Avant Brands Inc. J	525,500	\$68,775	4	\$0.15	\$0.15	\$0.13
HNU	BetaPro NatGasLevBul	473,842	\$5,435,994	548	\$11.19	\$11.92	\$11.16
AR	Argonaut Gold Inc. J	381,850	\$170,516	60	\$0.44	\$0.47	\$0.44
ZEB	BMO EqI Wgt Bank ETF	357,075	\$11,305,146	373	\$31.71	\$31.77	\$31.46
ENB	Enbridge Inc.	356,910	\$16,329,501	1,478	\$45.56	\$46.29	\$45.47
TD	T.D. Bank	354,174	\$29,646,892	2,590	\$83.62	\$83.97	\$83.36
SHOP	Shopify Inc A SV	345,997	\$31,054,281	1,630	\$89.77	\$90.55	\$88.16
TNT.UN	True NthCommrcI J Un	301,610	\$363,491	142	\$1.11	\$1.33	\$1.10
S	Sherritt Int'l Corp	294,102	\$112,409	37	\$0.38	\$0.40	\$0.38
TECK.B	Teck Res Cl B SV	275,023	\$14,102,846	1,160	\$50.16	\$53.92	\$50.02
BNS	Bank of Nova Scotia	262,861	\$15,840,677	1,530	\$60.17	\$60.58	\$59.89
INO.UN	Inovalis REIT Un	251,634	\$270,178	140	\$1.10	\$1.31	\$0.74
WELL	WELL Health Tech J	250,551	\$1,106,721	282	\$4.34	\$4.64	\$4.33
MATR	Shawcor Ltd.	249,058	\$3,453,337	643	\$13.85	\$16.00	\$12.99
CVE	Cenovus Energy Inc.	248,210	\$6,199,294	1,303	\$24.93	\$25.22	\$24.74
MGA	Mega Uranium Ltd. J	241,100	\$90,423	122	\$0.38	\$0.38	\$0.37

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,031,000	\$32,100	42	\$0.03	\$0.05	\$0.03
FLT	Drone Deli	865,300	\$154,902	183	\$0.20	\$0.22	\$0.16
CMC	Cielo Waste	666,000	\$35,725	48	\$0.06	\$0.06	\$0.05
BEX	Benton Res I	414,800	\$73,248	39	\$0.18	\$0.19	\$0.17
SEI	Sintana Egy	352,900	\$111,450	52	\$0.31	\$0.33	\$0.30
FUU	F3 Uranium C	318,921	\$111,687	148	\$0.35	\$0.37	\$0.35
NILI	Surge Batter	208,000	\$113,670	36	\$0.53	\$0.57	\$0.52
GXU	Goviex Urani	180,600	\$33,716	109	\$0.19	\$0.19	\$0.18
ABRA	AbraSvr Res	176,800	\$48,786	26	\$0.28	\$0.29	\$0.27
WRLG	W Red Lake G	173,500	\$92,035	36	\$0.55	\$0.57	\$0.51
GRSL	GR Svr Mng L	169,500	\$10,420	20	\$0.06	\$0.07	\$0.06
NKG	Nevada King	166,200	\$69,917	27	\$0.41	\$0.44	\$0.41
AEMC	Alaska Egy M	165,800	\$99,049	25	\$0.57	\$0.64	\$0.56
SLVR	Svr Tiger Mt	163,500	\$25,255	31	\$0.16	\$0.16	\$0.15
DEC	Decade Res L	162,000	\$22,920	20	\$0.15	\$0.15	\$0.14
RRL	Resolute Res	149,500	\$23,518	14	\$0.17	\$0.18	\$0.13
RHT	Reliq Health	139,000	\$40,335	27	\$0.28	\$0.31	\$0.27
SSV	Sthn Svr Exp	136,000	\$18,478	20	\$0.14	\$0.14	\$0.13
GZD	Grizzly Disc	135,000	\$6,005	6	\$0.05	\$0.05	\$0.04
AE	Amern Eagle	131,500	\$25,540	18	\$0.20	\$0.20	\$0.19

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 4,869,300

Number of Issues Traded: 11

Block Value: \$140,843,399

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.25	2,461,400	\$59,688,950
POW	Power Corp of Cda SV	\$35.27	835,000	\$29,450,450
POW	Power Corp of Cda SV	\$35.27	835,000	\$29,450,450
POW	Power Corp of Cda SV	\$35.00	248,900	\$8,711,500
POW	Power Corp of Cda SV	\$35.24	135,000	\$4,757,400
POW	Power Corp of Cda SV	\$35.00	58,300	\$2,040,500
POW	Power Corp of Cda SV	\$35.00	58,000	\$2,030,000
POW	Power Corp of Cda SV	\$35.24	55,700	\$1,962,868
LPAY	Horizn LTrm US Treas	\$28.03	28,200	\$790,446
BTCC	Purpose BitcnCA CrHg	\$6.78	17,600	\$119,328

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.25	2,461,400	\$59,688,950
POW	Power Corp of Cda SV	\$35.27	835,000	\$29,450,450
POW	Power Corp of Cda SV	\$35.27	835,000	\$29,450,450
POW	Power Corp of Cda SV	\$35.00	248,900	\$8,711,500
POW	Power Corp of Cda SV	\$35.24	135,000	\$4,757,400
POW	Power Corp of Cda SV	\$35.00	58,300	\$2,040,500
POW	Power Corp of Cda SV	\$35.00	58,000	\$2,030,000
POW	Power Corp of Cda SV	\$35.24	55,700	\$1,962,868
LPAY	Horizn LTrm US Treas	\$28.03	28,200	\$790,446
CMR	iShares MoneyMkt Un	\$50.13	14,800	\$741,924

# 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	21,900	\$77,865	31	\$3.44	\$3.44	\$3.95	\$3.41
AAV	Advantage Energy Ltd	37,101	\$371,731	102	\$10.10	\$10.10	\$10.11	\$9.77
ABX	Barrick Gold Corp	130,624	\$2,803,996	363	\$21.48	\$21.48	\$21.66	\$21.19
AC	Air Canada Vote & VV	222,156	\$4,054,061	731	\$18.19	\$18.19	\$18.42	\$18.04
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	126,003	\$81,117	28	\$0.63	\$0.63	\$0.66	\$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	44,662	\$1,690,774	160	\$38.00	\$38.00	\$38.03	\$37.68
ACO.Y	ATCO Ltd. CI II	300	\$11,622	2	\$38.74	\$38.74	\$38.74	\$38.74
ACQ	AutoCanada Inc.	20,632	\$408,509	72	\$19.35	\$19.35	\$20.63	\$19.29
AD.UN	Alaris Eq Part Tr Un	20,343	\$294,185	53	\$14.45	\$14.45	\$14.59	\$14.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,702	\$285,889	59	\$27.25	\$27.25	\$27.25	\$24.34
ADN	Acadian Timber Corp.	645	\$10,312	6	\$15.84	\$15.84	\$16.04	\$15.84
ADW.A	Andrew Peller A NV	13,300	\$59,226	13	\$4.50	\$4.50	\$4.50	\$4.30
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	65,828	\$4,341,479	416	\$66.03	\$66.03	\$66.30	\$65.26
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,727	\$382,970	33	\$49.37	\$49.37	\$50.08	\$49.14
AGF.B	AGF Management B NV	31,247	\$222,834	63	\$7.12	\$7.12	\$7.24	\$7.01
AGI	Alamos Gold Inc. J	26,325	\$476,084	111	\$18.07	\$18.07	\$18.20	\$17.78
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	10,218	\$108,864	26	\$10.76	\$10.76	\$10.76	\$10.53
AIDX	HealWELL AI J SV A	33,000	\$26,350	11	\$0.81	\$0.81	\$0.82	\$0.78
AIF	Altus Group Limited	33,364	\$1,306,566	154	\$38.85	\$38.85	\$39.81	\$38.75
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIM	Aimia Inc.	18,519	\$53,298	63	\$2.91	\$2.91	\$2.97	\$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	29,484	\$233,097	189	\$7.96	\$7.96	\$8.06	\$7.56
AKT.A	Akita Drill CI A NV	4,100	\$5,658	2	\$1.38	\$1.38	\$1.38	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	20,000	\$8,423	7	\$0.44	\$0.44	\$0.44	\$0.38
ALA	AltaGas Ltd.	53,283	\$1,442,538	275	\$27.22	\$27.22	\$27.28	\$26.81
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	1,000	\$25,070	2	\$25.07	\$25.07	\$25.07	\$25.07
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$20,100	1	\$20.10	\$20.10	\$20.10	\$20.10
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$29,345	4	\$14.74	\$14.74	\$14.95	\$14.54
ALS	Altius Minerals Corp	4,548	\$85,432	27	\$18.67	\$18.67	\$19.06	\$18.65
ALYA	Alithya Group J A SV	35,500	\$60,166	33	\$1.66	\$1.66	\$1.78	\$1.62
AMC	Arizona Mtls Corp. J	56,974	\$121,041	153	\$2.15	\$2.15	\$2.17	\$2.08
AMM	Almaden Minerals	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
AND	AndlauerHlthcr GrpSV	5,700	\$227,151	29	\$39.96	\$39.96	\$40.28	\$39.18
ANRG	Anaergia Inc. J SV	17,000	\$5,100	5	\$0.28	\$0.28	\$0.32	\$0.28
AOI	Africa Oil Corp. J	65,318	\$173,718	145	\$2.67	\$2.67	\$2.68	\$2.61
AOT	Ascot Resources J	68,050	\$27,247	15	\$0.41	\$0.41	\$0.41	\$0.40
AP.UN	Allied Prop. REIT Un	118,069	\$1,979,368	315	\$16.92	\$16.92	\$16.99	\$16.57
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	16,800	\$173,534	30	\$10.26	\$10.26	\$10.52	\$10.23
APS	Aptose Biosciences	1,500	\$5,613	8	\$3.67	\$3.67	\$4.07	\$3.62
AQN	Algonquin Pwr & Util	199,950	\$1,574,898	372	\$7.95	\$7.95	\$7.99	\$7.77
AQN.PR.A	Algonquin Pwr A Pr	700	\$13,127	2	\$18.77	\$18.77	\$18.77	\$18.75
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	381,850	\$170,516	60	\$0.44	\$0.44	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,000	\$418	2	\$0.41	\$0.41	\$0.43	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,652	\$269,292	130	\$10.90	\$10.90	\$11.13	\$10.83
ARG	Amerigo Resources J	28,840	\$34,484	64	\$1.19	\$1.19	\$1.21	\$1.18
ARIS	Aris Mng Corp.	40,800	\$137,323	59	\$3.38	\$3.38	\$3.39	\$3.29
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,700	\$28,385	8	\$16.79	\$16.79	\$16.79	\$16.61
ARKW	BMO ARK NxtGenIntrnt	9	\$179	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,700	\$76,782	7	\$7.07	\$7.07	\$7.30	\$7.06
ARX	ARC Resources Ltd.	199,800	\$4,370,174	1,086	\$21.98	\$21.98	\$22.04	\$21.61
ASCU	Arizona Sonoran J	7,900	\$10,823	2	\$1.37	\$1.37	\$1.37	\$1.37
ASM	Avino Silver & Gld J	16,200	\$10,365	9	\$0.65	\$0.65	\$0.65	\$0.62
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,184	\$62,906	37	\$10.20	\$10.20	\$10.25	\$10.11
ASTL.WT	Algoma Steel Grp Wt	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
ATCU	Alta Copper Corp. J	4,000	\$1,340	3	\$0.34	\$0.34	\$0.34	\$0.34
ATD	Alimentation Couche	106,624	\$8,394,585	816	\$78.52	\$78.52	\$79.46	\$78.30
ATE	Antibe Therapeutic J	73,000	\$56,855	13	\$0.75	\$0.75	\$0.80	\$0.75
ATH	Athabasca Oil Corp	22,790	\$93,221	38	\$4.09	\$4.09	\$4.10	\$4.06
ATRL	SNC - Lavalin Group	99,072	\$4,528,181	462	\$45.27	\$45.27	\$46.11	\$44.78
ATS	ATS Corporation	34,459	\$1,812,488	132	\$52.71	\$52.71	\$53.21	\$51.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,605	\$1,205,707	259	\$24.61	\$24.61	\$25.03	\$24.51
AUGB.F	1stTr CboeVestUSEqHg	700	\$27,345	5	\$39.13	\$39.13	\$39.13	\$38.96
AUMN	Golden Minerals J	10,000	\$7,200	3	\$0.72	\$0.72	\$0.72	\$0.72
AVCN	Avicanna Inc. J	28,500	\$11,813	7	\$0.43	\$0.43	\$0.43	\$0.39
AVL	Avalon Advncd Mtrl J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	525,500	\$68,775	4	\$0.15	\$0.15	\$0.15	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,469	\$77,606	15	\$31.43	\$31.43	\$31.52	\$31.31
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$7,760	1	\$15.52	\$15.52	\$15.52	\$15.52
AX.UN	Artis REIT Un	51,974	\$328,161	103	\$6.37	\$6.37	\$6.38	\$6.19
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,710	\$279,800	75	\$7.72	\$7.72	\$7.73	\$7.44
BABY	Else Nutrition J	950,000	\$522,673	297	\$0.41	\$0.41	\$0.70	\$0.41
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	72,691	\$3,250,708	246	\$44.80	\$44.80	\$44.95	\$43.91
BANK	EvolveCdnBk&LfeCA UH	16,923	\$115,963	15	\$6.89	\$6.89	\$6.89	\$6.83
BASE	Evolve GlbMatMin Heg	1,600	\$39,645	6	\$24.76	\$24.76	\$24.81	\$24.73
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	73,024	\$374,794	102	\$5.12	\$5.12	\$5.19	\$4.98
BBD.A	Bombardier CI A MV	120	\$5,994	2	\$49.99	\$49.99	\$49.99	\$49.99
BBD.B	Bombardier CI B SV	118,781	\$5,946,116	441	\$49.55	\$49.55	\$51.25	\$49.08
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	2,900	\$56,285	16	\$19.43	\$19.43	\$19.55	\$19.21
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,000	\$43,860	9	\$22.13	\$22.13	\$22.23	\$21.13
BBUC	Brookfld Bus Corp SV	33,112	\$741,712	128	\$23.16	\$23.16	\$23.16	\$21.75
BCE	BCE Inc.	105,229	\$5,690,572	487	\$54.08	\$54.08	\$54.39	\$53.67
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	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	2,200	\$39,040	4	\$17.90	\$17.90	\$17.90	\$17.73
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,233	4	\$17.80	\$17.80	\$17.80	\$17.79
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	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.H	BCE Inc. Pr Ser AH	1,100	\$19,338	2	\$17.58	\$17.58	\$17.58	\$17.58
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	700	\$9,787	3	\$14.06	\$14.06	\$14.06	\$13.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,334	3	\$16.68	\$16.68	\$16.68	\$16.66
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	700	\$11,745	2	\$16.77	\$16.77	\$16.78	\$16.77
BCT	BriaCell TherapeutJ	69	\$393	1	\$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	11,789	\$471,871	44	\$39.80	\$39.80	\$40.14	\$39.80
BDI	Black Diamond Group	19,893	\$158,769	70	\$8.01	\$8.01	\$8.07	\$7.88
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	33,200	\$394,232	113	\$11.99	\$11.99	\$12.00	\$11.70
BEI.UN	Boardwalk REIT Un	12,437	\$855,305	60	\$68.80	\$68.80	\$69.08	\$67.76
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,300	\$45,483	8	\$20.09	\$20.09	\$20.24	\$19.37
BEP.PR.M	Brookfield RenewPr13	200	\$3,480	2	\$17.45	\$17.45	\$17.45	\$17.35
BEP.PR.O	Brookfield RenewPr15	2,200	\$45,992	5	\$21.00	\$21.00	\$21.00	\$20.76
BEP.PR.R	Brookfield RenewPr18	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
BEP.UN	Brookfld Renew LP Un	30,922	\$1,003,243	132	\$32.90	\$32.90	\$32.97	\$31.33
BEPC	Brookfld RenewA ExSV	25,804	\$884,804	139	\$35.10	\$35.10	\$35.11	\$33.11
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$25,110	2	\$8.37	\$8.37	\$8.37	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,200	\$155,452	4	\$15.26	\$15.26	\$15.26	\$15.24
BFIN	BromptnNA FinDivCAD	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,600	\$10,119	3	\$3.94	\$3.94	\$3.94	\$3.85
BGU	Bristol GateUS Eq Un	200	\$7,618	2	\$38.08	\$38.08	\$38.10	\$38.08
BGU.U	Bristol GateUSEq USD	741	\$20,562	4	\$27.76	\$27.76	\$27.76	\$27.73
BHC	Bausch Health Co	15,000	\$139,304	59	\$9.28	\$9.28	\$9.42	\$9.23
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$7,795	1	\$15.59	\$15.59	\$15.59	\$15.59
BIP.PR.B	Brookfield InfrsPr3	800	\$16,340	5	\$20.49	\$20.49	\$20.50	\$20.22
BIP.PR.E	Brookfield InfrsPr9	400	\$8,078	2	\$20.24	\$20.24	\$20.24	\$20.06
BIP.PR.F	Brookfield InfraPr11	4,700	\$90,100	10	\$19.16	\$19.16	\$19.24	\$18.98
BIP.UN	Brookfield Infrs Un	35,683	\$1,292,892	130	\$36.54	\$36.54	\$36.56	\$35.90
BIPC	Brookfld Infrs A SV	72,901	\$3,032,508	269	\$41.98	\$41.98	\$42.18	\$40.95
BIR	Birchcliff Energy	69,411	\$518,825	141	\$7.46	\$7.46	\$7.56	\$7.43
BITF	Bitfarms Ltd. J	142,900	\$221,556	57	\$1.53	\$1.53	\$1.60	\$1.51
BITI	BetaPro InversBitcn	4,730	\$47,257	20	\$9.97	\$9.97	\$10.11	\$9.68
BITI.U	BetaPro InvsrBitcnUS	5,400	\$39,000	5	\$7.38	\$7.38	\$7.38	\$7.13
BK	Cdn Banc Corp Cl 'A'	22,471	\$225,046	51	\$10.05	\$10.05	\$10.14	\$9.92
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
BKCC	HoriznEqLWgtCA BnkCv	8,300	\$110,846	6	\$13.37	\$13.37	\$13.37	\$13.35
BKCL	Horizn =WgtCdnBkCall	7,299	\$129,082	22	\$17.76	\$17.76	\$17.76	\$17.62
BKI	Black Iron Inc. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,100	\$24,553	4	\$22.27	\$22.27	\$22.46	\$22.27
BLDP	Ballard Power Sys	82,425	\$406,273	129	\$4.98	\$4.98	\$5.03	\$4.71
BLN	Blackline Safety J	3,000	\$9,990	3	\$3.33	\$3.33	\$3.33	\$3.33
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,611	\$970,834	157	\$29.97	\$29.97	\$30.10	\$29.31
BMAX	Bromptn EnhMultAsset	2,700	\$32,682	10	\$12.13	\$12.13	\$12.14	\$12.06
BMO	Bank of Montreal	99,623	\$10,976,606	670	\$110.23	\$110.23	\$110.70	\$109.51
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,477	3	\$22.97	\$22.97	\$22.97	\$22.89
BMO.PR.F	Bk of Mon Pr Ser 46	2,500	\$59,774	5	\$23.86	\$23.86	\$24.00	\$23.81
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	143,506	\$6,690,417	586	\$47.14	\$47.14	\$47.14	\$45.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$22,900	5	\$18.96	\$18.96	\$19.34	\$18.96
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
BN.PF.C	Brookfld Corp. Pr 36	2,100	\$34,335	3	\$16.35	\$16.35	\$16.35	\$16.35
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	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
BN.PF.G	Brookfld Corp. Pr 42	146	\$2,059	2	\$14.10	\$14.10	\$14.10	\$14.10
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BN.PF.I	Brookfld Corp. Pr 46	4,900	\$84,525	7	\$17.30	\$17.30	\$17.33	\$17.07
BN.PF.J	Brookfld Corp. Pr 48	2,900	\$51,601	5	\$17.88	\$17.88	\$17.88	\$17.75
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	1,500	\$15,999	6	\$10.68	\$10.68	\$10.74	\$10.55
BN.PR.C	Brookfld Corp Pr 4	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$33,300	7	\$16.67	\$16.67	\$16.67	\$16.63
BNE	Bonterra Energy Corp	16,368	\$107,955	18	\$6.50	\$6.50	\$6.79	\$6.50
BNG	Bengal Energy Ltd. J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BNK	Big BancSplT Corp A	200	\$1,886	1	\$9.43	\$9.43	\$9.43	\$9.43
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	3,855	\$180,386	24	\$47.14	\$47.14	\$47.14	\$46.16
BNS	Bank of Nova Scotia	262,861	\$15,840,677	1,530	\$60.17	\$60.17	\$60.58	\$59.89
BNS.PR.I	Bank of N S Sr 40 Pr	2,000	\$45,288	4	\$22.94	\$22.94	\$22.94	\$22.35
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	4,700	\$19,020	9	\$4.05	\$4.05	\$4.15	\$4.01
BPF.UN	Boston Pizza Fnd Un	5,700	\$88,572	17	\$15.54	\$15.54	\$15.62	\$15.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$3,820	1	\$7.64	\$7.64	\$7.64	\$7.64
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	100	\$1,223	1	\$12.23	\$12.23	\$12.23	\$12.23
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	400	\$8,469	3	\$21.18	\$21.18	\$21.19	\$21.16
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	1,500	\$10,050	5	\$6.79	\$6.79	\$6.87	\$6.56
BRE	Bridgemarq RI Est RV	4,690	\$56,860	14	\$12.35	\$12.35	\$12.38	\$11.80
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$2,905	2	\$14.50	\$14.50	\$14.55	\$14.50
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	500	\$8,087	3	\$16.16	\$16.16	\$16.23	\$16.16
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	4,800	\$75,746	4	\$15.80	\$15.80	\$15.80	\$15.78
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	300	\$2,460	1	\$8.20	\$8.20	\$8.20	\$8.20
BSX	Belo Sun Mining J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	65,200	\$187,905	50	\$2.86	\$2.86	\$2.96	\$2.83
BTCC	Purpose BitcnCA CrHg	228,299	\$1,569,832	171	\$6.75	\$6.75	\$7.02	\$6.64
BTCC.B	Purpose BitcnCA NCHg	197,825	\$1,396,552	124	\$6.95	\$6.95	\$7.25	\$6.83
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	101,497	\$663,341	75	\$6.43	\$6.43	\$6.70	\$6.33
BTCQ	3iQ Bitcoin ETF Un	5,515	\$43,300	14	\$7.88	\$7.88	\$8.06	\$7.69
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	69,246	\$499,796	84	\$7.14	\$7.14	\$7.46	\$7.04
BTCX.U	CI GalBitcnETF UH US	19,983	\$132,135	21	\$6.61	\$6.61	\$6.81	\$6.52
BTCY	Purpose Btcn Yld Un	18,300	\$77,292	42	\$4.20	\$4.20	\$4.31	\$4.20
BTCY.B	Purpose BtcnYldNC HG	200	\$966	1	\$4.83	\$4.83	\$4.83	\$4.83
BTCY.U	PurposeBtcnYldNCH US	4,400	\$17,785	4	\$4.01	\$4.01	\$4.19	\$4.01
BTE	Baytex Energy Corp.	128,975	\$707,865	168	\$5.46	\$5.46	\$5.56	\$5.42
BTO	B2Gold Corp.	107,900	\$451,850	365	\$4.17	\$4.17	\$4.23	\$4.14
BU	Burcon NutraSci J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,260	\$51,338	2	\$9.76	\$9.76	\$9.76	\$9.76
BYD	Boyd Group Services	6,595	\$1,626,691	54	\$246.05	\$246.05	\$247.40	\$245.21
BYL	Baylin Tech Inc. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CACB	CIBC ActvlnvCorpBond	1,400	\$26,320	2	\$18.83	\$18.83	\$18.83	\$18.77
CAE	CAE Inc.	90,625	\$2,658,965	411	\$28.86	\$28.86	\$31.91	\$28.65
CAFR	CIBC ActvlnvFltgBond	8,500	\$168,045	1	\$19.77	\$19.77	\$19.77	\$19.77
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	18,325	\$189,910	33	\$10.36	\$10.36	\$10.44	\$10.23
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	46,973	\$2,149,415	196	\$45.72	\$45.72	\$46.38	\$44.53
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	70	\$1,503	1	\$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.	39,903	\$473,360	118	\$11.85	\$11.85	\$12.05	\$11.78
CASH	Horizons HlntSvgs A	70,522	\$3,533,156	139	\$50.10	\$50.10	\$50.11	\$50.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,000	\$16,894	10	\$16.90	\$16.90	\$16.90	\$16.88
CBIL	Horizons 0-3Mon T-bl	10,776	\$539,813	22	\$50.10	\$50.10	\$50.10	\$50.08
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	8,500	\$55,252	7	\$6.53	\$6.53	\$6.54	\$6.48
CBO	iShre 1-5 CorpBnd Un	16,165	\$279,591	23	\$17.33	\$17.33	\$17.33	\$17.28
CBUG	CI Digital Sec Un	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,467	\$952,933	107	\$50.86	\$50.86	\$52.30	\$50.78
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	30,980	\$1,800,137	161	\$58.67	\$58.67	\$58.77	\$56.89
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	107,985	\$6,463,533	617	\$60.36	\$60.36	\$60.58	\$58.66
CCOM	CI Auspice Cmnty Heg	2,100	\$41,720	4	\$19.87	\$19.87	\$19.91	\$19.82
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	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
CCS.PR.C	Co-operators Sr C Pr	1,200	\$21,330	2	\$17.85	\$17.85	\$17.85	\$17.70
CDAY	Ceridian HCM Hldg J	11,564	\$1,077,981	68	\$93.86	\$93.86	\$93.94	\$91.64
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$57,102	2	\$12.42	\$12.42	\$12.42	\$12.39
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	15,000	\$21,437	9	\$1.33	\$1.33	\$1.45	\$1.33
CDZ	iShr CdnDivAristo Un	5,050	\$146,958	18	\$29.11	\$29.11	\$29.15	\$29.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,700	\$93,127	22	\$25.09	\$25.09	\$25.25	\$25.09
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	10,000	\$7,815	6	\$0.78	\$0.78	\$0.79	\$0.78
CEU	CES Energy Solutn	51,116	\$196,169	80	\$3.83	\$3.83	\$3.87	\$3.79
CEW	iShares EqWeight Un	2,400	\$36,737	5	\$15.33	\$15.33	\$15.33	\$15.24
CF	Canaccord Genuity	6,059	\$45,204	30	\$7.47	\$7.47	\$7.48	\$7.44
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	67,100	\$1,090,332	162	\$16.31	\$16.31	\$16.44	\$15.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,100	\$27,248	16	\$4.57	\$4.57	\$4.57	\$4.40
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,036	\$3,395	6	\$1.70	\$1.70	\$1.70	\$1.64
CG	Centerra Gold Inc.	136,347	\$1,033,399	298	\$7.55	\$7.55	\$7.71	\$7.49
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	13	\$261	1	\$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	1,090	\$37,799	4	\$34.78	\$34.78	\$34.78	\$34.53
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	21,230	\$334,504	41	\$15.75	\$15.75	\$15.80	\$15.73
CGL.C	iShare GldBul Nn-Hdg	1,900	\$43,547	3	\$22.83	\$22.83	\$22.93	\$22.83
CGLO	CIBC Gbl Growth Un	400	\$9,992	3	\$24.97	\$24.97	\$25.01	\$24.97
CGO	Cogeco Inc. SV	6,230	\$280,410	31	\$44.92	\$44.92	\$45.24	\$44.70
CGR	iShares GblRIEst Un	2,580	\$67,990	7	\$26.37	\$26.37	\$26.38	\$26.31
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.	39,206	\$363,651	178	\$9.22	\$9.22	\$9.37	\$9.14
CGXF	CI Gld+GiantCovr Heg	5,512	\$52,574	9	\$9.61	\$9.61	\$9.61	\$9.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,862	\$97,701	12	\$52.79	\$52.79	\$52.81	\$52.20
CHE.UN	Chemtrade Logistic Un	67,528	\$594,461	175	\$8.90	\$8.90	\$8.90	\$8.64
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,241	\$475,820	110	\$13.20	\$13.20	\$13.21	\$12.72
CHPS	HoriznGlbSemiconduct	5,900	\$167,125	39	\$28.44	\$28.44	\$28.44	\$28.21
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,580	\$102,669	50	\$2.34	\$2.34	\$2.39	\$2.33
CHW	Chesswood Group Ltd.	6,000	\$38,060	3	\$6.33	\$6.33	\$6.38	\$6.32
CIA	Champion Iron Ord J	63,830	\$444,742	312	\$6.98	\$6.98	\$7.00	\$6.92
CIBR	1st Tr NasdqCybrsec	400	\$15,284	3	\$38.21	\$38.21	\$38.21	\$38.21
CIC	CI CdnBks CovCallncm	4,400	\$43,651	6	\$9.93	\$9.93	\$9.93	\$9.86
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	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,957	\$107,424	10	\$36.42	\$36.42	\$36.42	\$36.23
CIGI	Colliers Intl Grp SV	12,443	\$1,748,810	102	\$141.07	\$141.07	\$141.62	\$135.97
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	200	\$4,664	2	\$23.40	\$23.40	\$23.40	\$23.24
CINT	CIBC Int'l Equity Un	700	\$14,806	2	\$21.13	\$21.13	\$21.16	\$21.13
CINV	CI Gbl AlphaInnov CA	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
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.	50,716	\$718,448	164	\$14.22	\$14.22	\$14.34	\$14.03
CJ	Cardinal Energy	80,863	\$568,122	164	\$7.04	\$7.04	\$7.09	\$6.97
CJR.B	Corus Entertnmt B	74,000	\$43,090	32	\$0.59	\$0.59	\$0.60	\$0.57
CJT	Cargojet Inc. Com&VV	9,621	\$833,350	53	\$86.04	\$86.04	\$87.59	\$83.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,200	\$219,655	17	\$16.64	\$16.64	\$16.65	\$16.64
CLG	iShre 1-10GovtBnd Un	12,800	\$210,997	7	\$16.48	\$16.48	\$16.49	\$16.48
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	8,000	\$49,257	6	\$6.22	\$6.22	\$6.22	\$6.11
CLS	Celestica Inc SV	27,425	\$1,002,990	117	\$36.80	\$36.80	\$36.80	\$36.14
CM	Cdn Imperial Bank	144,125	\$7,677,569	655	\$53.30	\$53.30	\$53.55	\$52.93
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
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	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	870	\$20,586	5	\$23.71	\$23.71	\$23.71	\$23.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	900	\$21,947	4	\$24.26	\$24.26	\$24.50	\$24.26
CMAG	CI MunroAltGlbGrowC\$	11,300	\$301,412	21	\$26.68	\$26.68	\$26.72	\$26.56
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	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,600	\$105,091	8	\$18.78	\$18.78	\$18.79	\$18.75
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,653	\$159,902	79	\$10.30	\$10.30	\$10.44	\$9.89
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	20,000	\$1,002,631	16	\$50.14	\$50.14	\$50.14	\$50.13
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	200	\$2,335	2	\$11.67	\$11.67	\$11.68	\$11.67
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,200	\$35,631	16	\$6.88	\$6.88	\$6.88	\$6.56
CNL	Collective Mining J	8,800	\$35,340	9	\$3.98	\$3.98	\$4.06	\$3.95
CNQ	Canadian Natural Res	120,327	\$10,910,091	686	\$90.82	\$90.82	\$91.24	\$89.97
CNR	Cdn Nat'l Railway	70,481	\$11,053,897	588	\$156.98	\$156.98	\$157.58	\$155.68
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	600	\$17,696	3	\$29.49	\$29.49	\$29.51	\$29.49
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$66,818	4	\$60.88	\$60.88	\$60.88	\$60.51
CP	Cdn Pacific Kansas	106,103	\$10,305,267	683	\$97.06	\$97.06	\$97.74	\$96.55
CPD	iShares CdnPref Un	58,400	\$599,108	50	\$10.34	\$10.34	\$10.34	\$10.21
CPG	Crescent Point Corp.	212,183	\$2,051,833	498	\$9.73	\$9.73	\$9.74	\$9.58
CPH	Cipher Pharma	30,830	\$167,684	35	\$5.44	\$5.44	\$5.45	\$5.38
CPLF	Copperleaf Tech J	21,431	\$108,821	22	\$5.12	\$5.12	\$5.14	\$5.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	53,944	\$2,102,179	228	\$39.02	\$39.02	\$39.16	\$38.19
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	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$16,555	2	\$23.61	\$23.61	\$23.89	\$23.61
CR	Crew Energy Inc.	32,323	\$181,340	109	\$5.65	\$5.65	\$5.65	\$5.52
CRDL	Cardiol Therapeutc A	17,400	\$20,253	7	\$1.19	\$1.19	\$1.19	\$1.08
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	20,500	\$56,339	40	\$2.75	\$2.75	\$2.82	\$2.70
CROP	Purpose CreditOpp Un	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
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	76,838	\$1,047,228	219	\$13.76	\$13.76	\$13.79	\$13.26
CRRX	CareRx Corp. J	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
CRT.UN	CT RI Est Invest Un	48,768	\$674,696	189	\$13.96	\$13.96	\$13.97	\$13.48
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	125,651	\$594,526	204	\$4.73	\$4.73	\$4.79	\$4.64
CSAV	CI HilInterestSvgs Un	13,180	\$660,977	45	\$50.15	\$50.15	\$50.15	\$50.15
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	42,582	\$457,809	86	\$10.84	\$10.84	\$10.96	\$10.48
CSU	Constellation Softwr	4,435	\$13,584,419	51	\$3,061.24	\$3061.24	\$3083.05	\$3048.23
CSW.A	Corby Spirit&Wine A	358	\$4,857	3	\$13.57	\$13.57	\$13.57	\$13.56
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,572	1	\$275.72	\$275.72	\$275.72	\$275.72
CTC.A	Canadian Tire A NV	17,060	\$2,454,858	142	\$144.44	\$144.44	\$145.03	\$141.48
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	165,600	\$613,415	146	\$3.70	\$3.70	\$3.93	\$3.50
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,463	\$735,959	100	\$31.40	\$31.40	\$31.55	\$31.07
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
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	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$9,880	3	\$16.55	\$16.55	\$16.55	\$16.45
CU.PR.H	Cdn Util 2nd Pr EE	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	4,600	\$216,251	19	\$47.17	\$47.17	\$47.23	\$46.86
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	415	\$4,735	3	\$11.33	\$11.33	\$11.48	\$11.33
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	7,300	\$110,029	11	\$15.03	\$15.03	\$15.16	\$14.99
CVE	Cenovus Energy Inc.	248,210	\$6,199,294	1,303	\$24.93	\$24.93	\$25.22	\$24.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$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	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$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	900	\$18,000	3	\$20.00	\$20.00	\$20.00	\$20.00
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	27,800	\$290,978	80	\$10.38	\$10.38	\$10.66	\$10.27
CWB	Cdn Wstrn Bank	25,994	\$756,537	129	\$29.20	\$29.20	\$29.20	\$28.75
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	50	\$908	1	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$26,565	3	\$24.15	\$24.15	\$24.15	\$24.15
CWEB	Charlotte's Web Hldg	9,230	\$2,907	5	\$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	2,600	\$127,403	12	\$49.29	\$49.29	\$49.29	\$48.29
CXB	Calibre Mining Corp.	192,710	\$230,635	187	\$1.20	\$1.20	\$1.23	\$1.17
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,234	\$73,287	7	\$59.11	\$59.11	\$59.46	\$59.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	1,850	\$73,447	7	\$39.67	\$39.67	\$39.73	\$39.67
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	37,100	\$320,205	73	\$8.65	\$8.65	\$8.74	\$8.50
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	900	\$19,413	3	\$21.57	\$21.57	\$21.57	\$21.57
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$9,825	1	\$19.65	\$19.65	\$19.65	\$19.65
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,003	\$171,972	54	\$6.62	\$6.62	\$6.67	\$6.52
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	11,900	\$12,074	9	\$0.97	\$0.97	\$1.05	\$0.97
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	11,444	\$804,030	71	\$70.22	\$70.22	\$71.57	\$68.46
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	1,200	\$3,372	2	\$2.77	\$2.77	\$2.85	\$2.77
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$30,706	3	\$17.06	\$17.06	\$17.06	\$17.04
DF	Dividend 15Split 2 A	29,000	\$95,376	11	\$3.32	\$3.32	\$3.42	\$3.13
DF.PR.A	Dividend 15Spl 2 Pr	1,800	\$17,604	1	\$9.78	\$9.78	\$9.78	\$9.78
DFN	Dividend 15 Spl A	68,100	\$279,406	46	\$4.15	\$4.15	\$4.16	\$4.03
DFN.PR.A	Dividend 15 Spl Pr	6,900	\$66,941	9	\$9.73	\$9.73	\$9.73	\$9.70
DFY	Definity Fin Corp.	12,367	\$468,446	64	\$37.52	\$37.52	\$38.10	\$37.52
DGR	Cl WisdomTrUSDvGrHG	900	\$34,781	5	\$38.64	\$38.64	\$38.73	\$38.59
DGR.B	Cl WisdomTrUSDvN-HG	800	\$34,530	4	\$43.13	\$43.13	\$43.19	\$43.13
DGRC	Cl WisdomCA QualDvNH	3,253	\$114,200	13	\$35.13	\$35.13	\$35.14	\$35.05
DGS	Div Growth Spl Cl A	34,000	\$158,537	23	\$4.70	\$4.70	\$4.70	\$4.60
DGS.PR.A	Div Growth Split Pr	6,500	\$64,285	4	\$9.89	\$9.89	\$9.89	\$9.89
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,986	\$44,725	18	\$11.31	\$11.31	\$11.35	\$11.05
DIAM	Star Diamond Corp J	28,000	\$2,100	8	\$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	1,100	\$6,028	2	\$5.48	\$5.48	\$5.48	\$5.48
DIR.UN	Dream Industrl REIT	71,620	\$871,276	251	\$12.19	\$12.19	\$12.28	\$12.05
DISC	BMO Gbl ConsmrDiscr	400	\$13,506	2	\$33.79	\$33.79	\$33.79	\$33.74
DIV	Divers Rylty Corp.	31,300	\$80,896	34	\$2.58	\$2.58	\$2.60	\$2.56
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,000	\$12,000	1	\$2.40	\$2.40	\$2.40	\$2.40
DLR	Horizon US\$ Cur A Un	63,017	\$887,572	68	\$14.06	\$14.06	\$14.13	\$14.06
DLR.U	Horizon US\$Cur A USF	71,300	\$732,312	72	\$10.27	\$10.27	\$10.28	\$10.27
DML	Denison Mines Corp	174,080	\$399,624	166	\$2.31	\$2.31	\$2.33	\$2.26
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,028	\$512,417	141	\$12.38	\$12.38	\$12.61	\$11.88
DNG	Dynacor Group J	6,375	\$21,018	9	\$3.26	\$3.26	\$3.35	\$3.26
DNTL	dentalcorp Hldg J SV	87,866	\$486,469	165	\$5.51	\$5.51	\$5.71	\$5.39
DOL	Dollarama Inc.	55,226	\$5,472,261	378	\$99.39	\$99.39	\$99.96	\$98.29
DOO	BRP Inc. SV	18,919	\$1,934,815	144	\$102.29	\$102.29	\$103.02	\$99.43
DPM	Dundee Precious Mtl	59,325	\$569,373	251	\$9.66	\$9.66	\$9.69	\$9.53
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	8,145	\$71,955	22	\$8.81	\$8.81	\$9.18	\$8.68
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	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	30,501	\$564,597	64	\$19.01	\$19.01	\$19.01	\$17.71
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	6,100	\$37,233	14	\$6.29	\$6.29	\$6.29	\$6.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	21,500	\$10,098	11	\$0.47	\$0.47	\$0.48	\$0.46
DRX	ADF Group Inc. SV	9,900	\$53,097	19	\$5.39	\$5.39	\$5.42	\$5.31
DS	Dividend Select 15Eq	3,100	\$18,485	3	\$5.96	\$5.96	\$5.97	\$5.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,497	\$1,572,977	107	\$108.93	\$108.93	\$109.40	\$106.55
DSV	Discovery Slvr Crp J	176,000	\$102,690	24	\$0.58	\$0.58	\$0.60	\$0.57
DTOL	D2L Inc. J SV	1,400	\$9,785	4	\$6.98	\$6.98	\$7.07	\$6.81
DXB	Dynamic ActvTact Bnd	2,500	\$44,835	4	\$17.95	\$17.95	\$17.95	\$17.92
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	1,600	\$51,981	6	\$32.50	\$32.50	\$32.51	\$32.46
DXDB	Dynamic Discount Bnd	6,600	\$132,546	9	\$20.10	\$20.10	\$20.10	\$20.06
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	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
DXG	Dynamic Actv GblDiv	7,120	\$347,595	24	\$48.88	\$48.88	\$48.90	\$48.77
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,000	\$74,174	12	\$18.60	\$18.60	\$18.60	\$18.49
DXQ	DynamicActvYldCovrOp	3,600	\$81,852	11	\$22.71	\$22.71	\$22.77	\$22.70
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,900	\$45,733	6	\$5.74	\$5.74	\$5.80	\$5.73
DXU	Dynamic ActvUS DivUn	2,500	\$115,490	7	\$46.13	\$46.13	\$46.28	\$46.09
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	500	\$9,857	3	\$19.72	\$19.72	\$19.72	\$19.71
DXW	Dynamic ActvInt'l Div	2,200	\$47,187	4	\$21.47	\$21.47	\$21.47	\$21.44
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,953	1	\$46.51	\$46.51	\$46.51	\$46.51
EBIT	Bitcoin ETF CA Unheg	10,800	\$193,009	34	\$17.59	\$17.59	\$18.32	\$17.31
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	80,900	\$187,440	127	\$2.28	\$2.28	\$2.49	\$2.23
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,382	6	\$3.43	\$3.43	\$3.44	\$3.32
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
EDR	Endeavour Silver J	43,600	\$124,501	125	\$2.87	\$2.87	\$2.91	\$2.76
EDT	Spectral Medical Inc	15,500	\$5,193	2	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	67,055	\$1,930,631	440	\$28.94	\$28.94	\$29.14	\$28.53
EFN	Element Fleet Mgt	40,518	\$833,311	146	\$20.68	\$20.68	\$20.72	\$20.26
EFN.PR.A	Element Fleet Pr A	5,700	\$143,526	9	\$25.18	\$25.18	\$25.18	\$25.18
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	300	\$7,416	3	\$24.72	\$24.72	\$24.72	\$24.72
EFR	Energy Fuels Inc. J	7,223	\$81,671	36	\$11.31	\$11.31	\$11.38	\$11.15
EFX	Enerflex Ltd.	48,894	\$301,982	117	\$6.22	\$6.22	\$6.22	\$6.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,500	\$13,828	19	\$0.40	\$0.40	\$0.42	\$0.36
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	16,116	\$722,001	98	\$44.93	\$44.93	\$45.13	\$44.44
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,920	\$522,283	66	\$12.80	\$12.80	\$12.81	\$12.65
ELD	Eldorado Gold Corp.	17,836	\$260,874	82	\$14.65	\$14.65	\$14.74	\$14.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$975.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	2,500	\$49,079	5	\$19.99	\$19.99	\$19.99	\$19.46
ELO	Eloro Resources J	4,200	\$6,564	6	\$1.58	\$1.58	\$1.60	\$1.47
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,600	\$13,183	6	\$3.59	\$3.59	\$3.68	\$3.59
EMA	Emera Incorporated	95,254	\$4,624,814	584	\$48.41	\$48.41	\$48.91	\$48.13
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	3,400	\$64,894	24	\$19.30	\$19.30	\$19.30	\$18.86
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$21,609	5	\$19.90	\$19.90	\$19.90	\$19.50
EMA.PR.J	Emera Inc. Ser J Pr	700	\$11,921	7	\$16.95	\$16.95	\$17.20	\$16.95
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$19,225	3	\$16.00	\$16.00	\$16.05	\$16.00
EMP.A	Empire Co CI A NV	22,756	\$913,968	156	\$39.95	\$39.95	\$40.60	\$39.95
EMV.B	CI Wisdom3EmergMktDiv	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
ENB	Enbridge Inc.	356,910	\$16,329,501	1,478	\$45.56	\$45.56	\$46.29	\$45.47
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,038	\$15,818	10	\$15.23	\$15.23	\$15.28	\$15.23
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,380	2	\$14.60	\$14.60	\$14.60	\$14.60
ENB.PF.G	Enbridge Ser 15 Pr	992	\$14,264	3	\$14.31	\$14.31	\$14.45	\$14.31
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$20,518	3	\$18.83	\$18.83	\$18.83	\$18.60
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$18,200	4	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PF.V	Enbridge Ser 5 US Pr	45	\$954	1	\$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	366	\$5,494	2	\$15.01	\$15.01	\$15.01	\$15.01
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PR.F	Enbridge Inc Sr F Pr	2,109	\$33,351	4	\$15.85	\$15.85	\$15.85	\$15.78
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	0	\$0	0	\$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	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
ENB.PR.N	Enbridge Inc Sr N Pr	2,500	\$46,762	5	\$18.75	\$18.75	\$18.75	\$18.66
ENB.PR.P	Enbridge Inc Sr P Pr	720	\$12,226	2	\$16.98	\$16.98	\$16.98	\$16.98
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	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	17,900	\$197,263	7	\$11.00	\$11.00	\$11.05	\$10.97
ENCL	Horizn Cdn O&GEqCvCl	3,500	\$69,486	4	\$19.82	\$19.82	\$19.87	\$19.73
ENGH	Enghouse Systems Ltd	9,469	\$324,477	35	\$34.07	\$34.07	\$34.63	\$34.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,050	\$119,744	19	\$11.76	\$11.76	\$12.10	\$11.76
ENS.PR.A	E Split Corp. Pr	900	\$8,720	7	\$9.75	\$9.75	\$9.75	\$9.64
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$13,300	1	\$6.65	\$6.65	\$6.65	\$6.65
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.	16,090	\$1,181,801	89	\$73.77	\$73.77	\$73.83	\$72.94
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	700	\$14,266	3	\$20.40	\$20.40	\$20.40	\$20.37
EQL	Invesco S&P500 EqWgt	20,902	\$628,802	46	\$30.15	\$30.15	\$30.25	\$29.91
EQL.F	Invesco S&P500EqCA-H	17,900	\$463,843	28	\$25.92	\$25.92	\$25.97	\$25.73
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	33,538	\$215,906	73	\$6.47	\$6.47	\$6.50	\$6.32
ERD	Erdene Res Dev J	16,000	\$5,185	2	\$0.33	\$0.33	\$0.33	\$0.31
ERE.UN	European Res REIT Un	37,600	\$86,648	11	\$2.32	\$2.32	\$2.33	\$2.26
ERF	Enerplus Corporation	19,100	\$429,731	105	\$22.55	\$22.55	\$22.61	\$22.33
ERO	Ero Copper Corp. J	90,109	\$1,488,215	244	\$16.53	\$16.53	\$16.76	\$16.23
ESG	Invesco S&P500ESG Un	330	\$10,791	2	\$32.70	\$32.70	\$32.70	\$32.70
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,951	3	\$32.41	\$32.41	\$32.41	\$32.30
ESGB	BMO ESG CorpBnd CAD	200	\$5,198	2	\$25.99	\$25.99	\$25.99	\$25.99
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	600	\$18,380	4	\$30.60	\$30.60	\$30.65	\$30.60
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,762	1	\$38.81	\$38.81	\$38.81	\$38.81
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,100	\$68,686	51	\$2.23	\$2.23	\$2.24	\$2.19
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	112	\$2,370	2	\$21.16	\$21.16	\$21.16	\$21.16
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	3,900	\$47,682	10	\$12.21	\$12.21	\$12.25	\$12.20
ETC	EvolveCryptocurUH CA	5,882	\$48,835	10	\$7.89	\$7.89	\$8.36	\$7.89
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	36,097	\$296,278	56	\$8.09	\$8.09	\$8.42	\$8.06
ETHH.B	Purpose EthrCA NC Hg	14,100	\$133,893	22	\$9.42	\$9.42	\$9.83	\$9.18
ETHH.U	Purpose EthrUS\$NC Hg	615	\$5,414	8	\$8.62	\$8.62	\$8.92	\$8.52
ETHI	Horizon GlbSustLdr A	300	\$13,086	1	\$43.62	\$43.62	\$43.62	\$43.62
ETHQ	3iQ Ether Staking Un	3,210	\$35,026	6	\$10.63	\$10.63	\$11.14	\$10.60
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,745	\$35,818	14	\$9.39	\$9.39	\$9.74	\$9.18
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	64,230	\$630,935	79	\$9.76	\$9.76	\$10.19	\$9.53
ETHX.U	CI GalxyEthernUS UH	9,182	\$83,162	23	\$8.97	\$8.97	\$9.28	\$8.83
ETHY	Purpose Ether Yld Un	15,016	\$46,127	16	\$3.00	\$3.00	\$3.10	\$3.00
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
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.	41,800	\$268,090	73	\$6.43	\$6.43	\$6.45	\$6.26
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	78,100	\$114,154	47	\$1.51	\$1.51	\$1.52	\$1.41
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	400	\$1,032	1	\$2.58	\$2.58	\$2.58	\$2.58
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	400	\$6,417	2	\$16.09	\$16.09	\$16.09	\$15.90
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,400	\$159,682	27	\$9.80	\$9.80	\$9.82	\$9.66
FCCB	Fidelity CdnBndIdxUn	3,200	\$68,772	6	\$21.51	\$21.51	\$21.51	\$21.47
FCCD	Fidelity Cdn Div L	1,500	\$38,224	5	\$25.56	\$25.56	\$25.56	\$25.44
FCCL	Fidelity CdnLwVol L	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,074	1	\$30.74	\$30.74	\$30.74	\$30.74
FCCV	Fidelity CdnVal L Un	2,700	\$34,535	6	\$12.81	\$12.81	\$12.81	\$12.77
FCD.UN	Firm Cap Ppty Tr Un	4,000	\$20,100	3	\$5.00	\$5.00	\$5.05	\$5.00
FCGB	Fidelity GlbCore+Bnd	8,144	\$172,360	16	\$21.18	\$21.18	\$21.19	\$21.12
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,287	2	\$24.29	\$24.29	\$24.29	\$24.29
FCIG	FidelityGlbInvestBnd	5,498	\$115,204	16	\$20.98	\$20.98	\$20.98	\$20.91
FCIG.U	FidelityGlbInvBnd US	1,200	\$18,306	6	\$15.29	\$15.29	\$15.29	\$15.20
FCII	Frankln CtrBrdglInfr	1	\$20	1	\$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	4,800	\$161,667	16	\$33.70	\$33.70	\$33.75	\$33.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$44,335	11	\$31.73	\$31.73	\$31.73	\$31.58
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	300	\$3,255	1	\$10.85	\$10.85	\$10.85	\$10.85
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	50,480	\$705,506	205	\$14.01	\$14.01	\$14.12	\$13.64
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	1,800	\$43,604	3	\$24.24	\$24.24	\$24.24	\$24.20
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	178,440	\$163,675	25	\$0.93	\$0.93	\$0.93	\$0.91
FCUD	Fidelity US HiDiv Un	1,000	\$30,315	2	\$30.30	\$30.30	\$30.33	\$30.30
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	535	\$14,427	3	\$26.97	\$26.97	\$26.97	\$26.95
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$41.37	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,283	\$110,757	13	\$48.50	\$48.50	\$48.65	\$48.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,000	\$129,558	18	\$14.36	\$14.36	\$14.43	\$14.36
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,468	2	\$13.70	\$13.70	\$13.70	\$13.66
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	62	\$38	1	\$0.00	\$0.57	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,700	\$161,858	51	\$9.20	\$9.20	\$9.45	\$8.87
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
FFH	Fairfax Financial SV	7,805	\$9,716,036	68	\$1,246.73	\$1246.73	\$1256.93	\$1239.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
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	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
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	1,500	\$22,575	2	\$15.05	\$15.05	\$15.05	\$15.05
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,082	2	\$20.37	\$20.37	\$20.45	\$20.37
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,500	\$91,230	22	\$3.15	\$3.15	\$3.16	\$3.03
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$29,810	2	\$9.93	\$9.93	\$9.94	\$9.93
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	24,600	\$238,444	31	\$9.68	\$9.68	\$9.71	\$9.68
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	100	\$4,239	1	\$42.39	\$42.39	\$42.39	\$42.39
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	900	\$9,780	2	\$10.85	\$10.85	\$10.88	\$10.85
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	1,700	\$34,731	3	\$20.43	\$20.43	\$20.43	\$20.43
FHQ	1stTr AlpDEX US Tech	100	\$7,601	1	\$76.01	\$76.01	\$76.01	\$76.01
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,756	\$171,142	29	\$6.42	\$6.42	\$6.42	\$6.36
FIG	CI Invest GrdBnd Heg	15,800	\$141,702	6	\$8.97	\$8.97	\$8.97	\$8.96
FIG.U	CI InvestGrdBndHG US	1,500	\$12,825	1	\$8.55	\$8.55	\$8.55	\$8.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	7,670	\$97,767	26	\$12.80	\$12.80	\$12.87	\$12.60
FIL	Filo Corp. J	27,245	\$472,928	131	\$17.30	\$17.30	\$17.61	\$17.12
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	64	\$1,090	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 GlbCorBndUn	2,100	\$38,255	9	\$18.20	\$18.20	\$18.26	\$18.20
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,565	\$62,307	9	\$9.48	\$9.48	\$9.50	\$9.47
FLNT	FLINT Corp.	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	16	\$295	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	236,549	\$3,754,944	1,028	\$15.45	\$15.45	\$16.38	\$15.45
FN	First Nat'l Fin Corp	5,869	\$220,069	23	\$37.66	\$37.66	\$37.81	\$37.37
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.	15,651	\$2,602,081	135	\$166.01	\$166.01	\$166.97	\$165.03
FOM	Foran Mining Corp J	28,501	\$112,440	53	\$3.91	\$3.91	\$4.03	\$3.90
FOOD	Goodfood Market J	12,500	\$4,898	11	\$0.39	\$0.39	\$0.40	\$0.39
FORA	VerticalScope J SV	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,300	\$24,856	2	\$19.12	\$19.12	\$19.12	\$19.12
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	63,253	\$424,684	134	\$6.87	\$6.87	\$6.89	\$6.46
FRU	Freehold Royalties	28,100	\$421,012	85	\$15.01	\$15.01	\$15.05	\$14.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	40,100	\$380,857	45	\$9.50	\$9.50	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	3,200	\$30,976	3	\$9.68	\$9.68	\$9.68	\$9.68
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,756	2	\$16.99	\$16.99	\$16.99	\$16.96
FST	1st Tr CdnCapStrngUn	600	\$26,007	3	\$43.35	\$43.35	\$43.36	\$43.31
FSV	FirstService Corp.	13,822	\$2,873,450	106	\$209.01	\$209.01	\$209.62	\$202.42
FSY	Forsys Metals Corp J	114,190	\$76,532	95	\$0.68	\$0.68	\$0.68	\$0.66
FSZ	Fiera Capital A SV	31,676	\$173,332	46	\$5.49	\$5.49	\$5.54	\$5.41
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,000	\$34,380	3	\$3.87	\$3.87	\$3.87	\$3.79
FTN	Financial 15 Splt A	39,832	\$260,820	47	\$6.59	\$6.59	\$6.60	\$6.50
FTN.PR.A	Financial 15 Splt Pr	6,100	\$61,468	11	\$10.08	\$10.08	\$10.08	\$10.07
FTS	Fortis Inc.	78,208	\$4,409,881	390	\$56.36	\$56.36	\$56.62	\$56.07
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
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	700	\$9,170	1	\$13.10	\$13.10	\$13.10	\$13.10
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	1,050	\$18,213	2	\$17.34	\$17.34	\$17.34	\$17.34
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,417	2	\$17.12	\$17.12	\$17.12	\$17.05
FTT	Finning Int'l Inc.	53,985	\$1,930,041	325	\$35.51	\$35.51	\$36.01	\$35.39
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$265	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	45,000	\$21,075	3	\$0.48	\$0.48	\$0.48	\$0.46
FVI	Fortuna Silver Mines	84,000	\$378,565	149	\$4.61	\$4.61	\$4.61	\$4.28
FVL	Freegold Ventures J	11,000	\$3,898	3	\$0.34	\$0.34	\$0.36	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	803	\$16,608	7	\$20.70	\$20.70	\$20.73	\$20.63
G	Augusta Gold Corp. J	9,500	\$6,305	2	\$0.64	\$0.64	\$0.67	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	608	\$4,245	3	\$7.02	\$7.02	\$7.02	\$6.97
GAU	Galiano Gold Inc. J	6,500	\$4,755	3	\$0.74	\$0.74	\$0.74	\$0.73
GBAL	iShrESG Bal ETF Port	700	\$29,823	3	\$42.61	\$42.61	\$42.62	\$42.52
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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,300	\$173,834	12	\$40.41	\$40.41	\$40.83	\$40.24
GCL	Colabor Group Inc.	4,400	\$5,500	5	\$1.25	\$1.25	\$1.25	\$1.25
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	2,172	\$80,489	10	\$37.04	\$37.04	\$37.29	\$37.00
GDL	Goodfellow Inc.	24	\$334	1	\$0.00	\$13.62	\$0.00	\$0.00
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	8,501	\$71,425	21	\$8.48	\$8.48	\$8.48	\$8.35
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,313	\$823,459	81	\$20.93	\$20.93	\$21.09	\$20.84
GENM	Generation Mining J	72,500	\$16,840	8	\$0.23	\$0.23	\$0.24	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,634	2	\$48.80	\$48.80	\$48.80	\$48.74
GFL	GFL Environment SV	31,175	\$1,292,250	136	\$41.92	\$41.92	\$42.09	\$40.19
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	19,100	\$22,151	68	\$1.19	\$1.19	\$1.19	\$1.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
GIB.A	CGI Inc. Cl A SV	41,720	\$5,785,006	348	\$137.73	\$137.73	\$139.85	\$137.63
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,178	\$1,156,585	159	\$47.80	\$47.80	\$48.15	\$47.41
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,770	\$174,367	16	\$22.73	\$22.73	\$22.74	\$22.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	99,168	\$243,241	125	\$2.48	\$2.48	\$2.51	\$2.38
GLXY	Galaxy Digital J Ord	100,912	\$731,045	148	\$7.18	\$7.18	\$7.54	\$6.99
GMTN	Gold Mountain Mng J	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	20,000	\$16,720	4	\$0.84	\$0.84	\$0.84	\$0.83
GOLD	GoldMining Inc. J	30,500	\$33,195	15	\$1.10	\$1.10	\$1.10	\$1.08
GOOS	Cda Goose Hldgs SV	41,375	\$603,512	134	\$14.65	\$14.65	\$14.78	\$14.29
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,100	\$58,470	13	\$2.21	\$2.21	\$2.21	\$2.12
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	84,560	\$14,070	23	\$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	12,880	\$864,084	51	\$66.96	\$66.96	\$67.51	\$66.65
GSY	goeasy Ltd.	17,833	\$2,194,261	143	\$121.90	\$121.90	\$125.03	\$121.50
GTE	Gran Tierra Energy	15,600	\$135,680	20	\$8.81	\$8.81	\$8.83	\$8.62
GUD	Knight Therapeutics	15,572	\$80,255	47	\$5.16	\$5.16	\$5.19	\$5.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	87,162	\$3,651,420	318	\$41.90	\$41.90	\$42.14	\$41.32
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$24,401	4	\$18.71	\$18.71	\$18.84	\$18.71
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,300	\$27,000	3	\$20.88	\$20.88	\$20.88	\$20.64
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	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
GWO.PR.Q	Gt-West Lifeco Pr Q	800	\$14,776	2	\$18.47	\$18.47	\$18.47	\$18.47
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	700	\$13,182	2	\$18.81	\$18.81	\$18.96	\$18.81
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	64,500	\$49,825	14	\$0.77	\$0.77	\$0.78	\$0.77
H	Hydro One Limited	88,075	\$3,346,926	383	\$38.23	\$38.23	\$38.36	\$37.63
HAB	Horizon CorpBnd E Un	4,000	\$38,059	9	\$9.53	\$9.53	\$9.53	\$9.50
HAC	Horizon Seasonl E Un	118	\$3,184	2	\$26.97	\$26.97	\$26.97	\$26.97
HAD	Horizon ActvCdnBndUn	1,400	\$11,998	1	\$8.57	\$8.57	\$8.57	\$8.57
HAEB	HoriznActESG CrpBndA	6	\$51	1	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,000	\$20,700	2	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,200	\$58,402	5	\$18.34	\$18.34	\$18.34	\$18.20
HARB	Horizon TacTotRetBnd	1,900	\$18,525	2	\$9.75	\$9.75	\$9.75	\$9.75
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	2,700	\$81,915	8	\$30.36	\$30.36	\$30.37	\$30.32
HBA	Hamilton AusBk=Wgt E	2,400	\$50,504	8	\$21.07	\$21.07	\$21.07	\$21.03
HBAL	HorizonsBalAstAloc A	1,100	\$14,796	2	\$13.46	\$13.46	\$13.46	\$13.45
HBB	Horizon Cdn SlctUniv	13,500	\$608,672	27	\$45.06	\$45.06	\$45.13	\$45.05
HBD	BetaPro GldBul-2x Br	1,000	\$11,030	1	\$11.03	\$11.03	\$11.03	\$11.03
HBF	HarvestBrndLdr+ A Un	15,920	\$146,860	14	\$9.22	\$9.22	\$9.24	\$9.18
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	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
HBM	Hudbay Minerals Inc.	86,875	\$514,595	266	\$5.93	\$5.93	\$5.95	\$5.89
HBND	Hamilton US BndYldMx	1,800	\$27,768	4	\$15.46	\$15.46	\$15.48	\$15.40
HBNK	Horizn EqWgtBanksIdx	7,984	\$149,999	14	\$18.84	\$18.84	\$18.88	\$18.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$15,313	2	\$19.15	\$19.15	\$19.15	\$19.14
HCAL	Hamilton EnhnCA Bk	22,400	\$404,199	34	\$18.14	\$18.14	\$18.17	\$17.95
HCLN	Harvest CleanEngy Un	400	\$3,625	3	\$9.09	\$9.09	\$9.09	\$9.00
HCON	Horizons Conserv A	5,100	\$62,679	6	\$12.29	\$12.29	\$12.29	\$12.29
HCRE	Horizons EqICA REIT	2,190	\$49,505	8	\$22.79	\$22.79	\$22.79	\$22.46
HDGE	Accelerate Absol Heg	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
HDIF	Harvest DiverMolncmA	42,500	\$318,928	57	\$7.52	\$7.52	\$7.53	\$7.43
HDIV	HamiltonEnhnMltSecCl	18,817	\$283,107	38	\$15.12	\$15.12	\$15.15	\$14.96
HEB	Hamilton Cdn Bk=Wgt	2,800	\$41,605	7	\$14.83	\$14.83	\$14.86	\$14.83
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,900	\$29,008	38	\$4.20	\$4.20	\$4.21	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	900	\$12,925	5	\$14.37	\$14.37	\$14.37	\$14.35
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,500	\$67,210	10	\$27.03	\$27.03	\$27.09	\$26.66
HEWB	Horizons EqICdaBanks	2,800	\$77,585	9	\$27.73	\$27.73	\$27.74	\$27.56
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	750	\$8,828	6	\$11.62	\$11.62	\$11.86	\$11.62
HFG	Hamilton Gbl Fin E	2,400	\$48,728	5	\$20.39	\$20.39	\$20.39	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	7,445	\$100,232	14	\$13.47	\$13.47	\$13.51	\$13.36
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,833	\$125,164	12	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,100	\$69,494	12	\$17.00	\$17.00	\$17.07	\$16.79
HGD	BetaProCdnGldMn-2xBr	13,780	\$86,346	19	\$6.19	\$6.19	\$6.42	\$6.17
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	800	\$4,664	1	\$5.83	\$5.83	\$5.83	\$5.83
HGRW	Horizon GroAsstAlloc	4,100	\$84,832	4	\$20.67	\$20.67	\$20.72	\$20.67
HGU	BetaProCdnGldMnr2xBI	80,177	\$970,969	142	\$12.19	\$12.19	\$12.31	\$11.84
HGY	Horizons GldYld E Un	2,300	\$21,885	6	\$9.52	\$9.52	\$9.54	\$9.50
HHL	Harvest HlthcrLdr Un	38,750	\$294,309	47	\$7.58	\$7.58	\$7.62	\$7.58
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,440	\$27,548	10	\$8.00	\$8.00	\$8.02	\$8.00
HHLE	Harvest HlthcrIncm A	2,052	\$19,396	7	\$9.42	\$9.42	\$9.48	\$9.42
HHRS	Hammerhead Engy A	14,300	\$292,135	63	\$20.48	\$20.48	\$20.49	\$20.39
HIG	Brompton GlbHlthcrCA	1,000	\$7,932	3	\$7.92	\$7.92	\$7.97	\$7.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,259	\$226,407	28	\$100.22	\$100.22	\$100.23	\$100.22
HIU	BetaProSP500DlyInvrS	49,200	\$670,135	37	\$13.63	\$13.63	\$13.69	\$13.59
HIX	BetaPro60 DailyInvrS	2,200	\$65,644	5	\$29.88	\$29.88	\$29.94	\$29.80
HLF	High Liner Foods Inc	300	\$3,147	2	\$10.49	\$10.49	\$10.49	\$10.49
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	11,100	\$93,967	8	\$8.47	\$8.47	\$8.47	\$8.43
HLIT	HoriznGlbLithiumProd	1,300	\$31,849	8	\$24.59	\$24.59	\$24.75	\$24.08
HLPR	Horizn LadrCA PrShr	1,700	\$35,876	3	\$21.14	\$21.14	\$21.14	\$21.08
HLS	HLS Therapeutics J	1,973	\$7,425	6	\$3.71	\$3.71	\$3.85	\$3.71
HMAX	Hamilton CdnFinMax E	54,217	\$727,566	86	\$13.45	\$13.45	\$13.46	\$13.37
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,383	\$20,656	10	\$8.67	\$8.67	\$8.68	\$8.63
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	14,200	\$130,477	17	\$9.21	\$9.21	\$9.21	\$9.17
HND	BetaProNatGas Lev Br	10,871	\$576,167	26	\$54.68	\$54.68	\$54.83	\$52.18
HNU	BetaPro NatGasLevBul	473,842	\$5,435,994	548	\$11.19	\$11.19	\$11.92	\$11.16
HOD	BetaPro CrdOilInvrBr	43,080	\$341,635	24	\$8.02	\$8.02	\$8.02	\$7.72
HOG	Horizn PplnEngyServA	800	\$7,952	1	\$9.94	\$9.94	\$9.94	\$9.94
HOM.U	BSR REIT Invest USF	27,827	\$297,008	44	\$10.70	\$10.70	\$10.78	\$10.60
HOM.UN	BSR REIT Invest Un	10,700	\$156,849	40	\$14.64	\$14.64	\$14.85	\$14.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	58,500	\$46,700	22	\$0.82	\$0.82	\$0.82	\$0.75
HOU	BetaPro CrdOilLevBul	100,333	\$1,429,575	73	\$13.97	\$13.97	\$14.49	\$13.97
HPF	HarvestEnergyLdr+ Un	3,500	\$12,075	2	\$3.45	\$3.45	\$3.45	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,900	\$304,356	27	\$7.28	\$7.28	\$7.29	\$7.25
HPS.A	Hammond Power A SV	10,319	\$765,695	72	\$74.16	\$74.16	\$74.94	\$73.57
HPYT	Harvest PremYldTreas	12,592	\$149,493	10	\$11.86	\$11.86	\$11.88	\$11.86
HQD	BetaProNSDQ100 -2xBr	140,962	\$2,527,292	198	\$17.93	\$17.93	\$18.12	\$17.83
HQD.U	BtaProNSDQ100-2xBrUS	500	\$6,553	2	\$13.13	\$13.13	\$13.13	\$13.10
HQU	BetaProNASDQ100 2xBI	149,022	\$2,246,076	164	\$15.11	\$15.11	\$15.17	\$14.97
HR.UN	H&R Real Estate Un	146,509	\$1,306,518	220	\$8.92	\$8.92	\$8.99	\$8.83
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,500	\$128,026	17	\$15.00	\$15.00	\$15.34	\$14.82
HSAB	Horizons CshMaxShare	12,900	\$1,406,570	69	\$109.15	\$109.15	\$109.19	\$108.86
HSD	BetaPro S&P500 -2xBr	67,400	\$1,693,037	110	\$25.07	\$25.07	\$25.36	\$24.94
HSH	Horizn S&P500CA Hegd	1,700	\$93,547	5	\$55.15	\$55.15	\$55.19	\$54.87
HSL	Horizn ActvFitLoan E	2,800	\$24,776	3	\$8.82	\$8.82	\$8.87	\$8.82
HSU	BetaPro S&P500 2x BI	67,835	\$1,101,486	107	\$16.24	\$16.24	\$16.36	\$16.09
HSUV.U	HorizonsUSD CshMaxUS	2,855	\$305,846	15	\$107.16	\$107.16	\$107.22	\$107.06
HTA	HarvestTechAchvGrw A	11,827	\$186,016	32	\$15.74	\$15.74	\$15.77	\$15.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HTAE	Harvest TechAchiev A	1,602	\$22,282	9	\$13.93	\$13.93	\$13.94	\$13.87
HTB	Horizn US7-10TreasBd	1,900	\$102,397	3	\$53.87	\$53.87	\$53.95	\$53.87
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	16,600	\$23,113	12	\$1.36	\$1.36	\$1.47	\$1.36
HUBL	Harvest US BkLeadrUn	3,700	\$37,295	6	\$10.06	\$10.06	\$10.12	\$9.98
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	0	\$0	0	\$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	1,600	\$25,040	2	\$15.65	\$15.65	\$15.65	\$15.65
HULC	HorizonsUS LrgCapldx	900	\$65,746	7	\$72.96	\$72.96	\$73.19	\$72.95
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$17,388	1	\$24.84	\$24.84	\$24.84	\$24.84
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
HURA	Horizon GlbUranium A	600	\$20,706	5	\$34.61	\$34.61	\$34.61	\$34.41
HUT	Hut 8 Mining Corp J	186,400	\$479,605	146	\$2.49	\$2.49	\$2.76	\$2.41
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,320	\$53,216	17	\$15.99	\$15.99	\$16.08	\$15.97
HUTS	Hamilton EnhncUtil E	3,862	\$44,978	11	\$11.66	\$11.66	\$11.69	\$11.59
HUV	BetaProSP500ST Futre	24,600	\$335,696	30	\$13.89	\$13.89	\$13.92	\$13.45
HUZ	Horizons Silver ETF	1,800	\$19,062	1	\$10.59	\$10.59	\$10.59	\$10.59
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
HWX	Headwater Expl Inc.	22,963	\$172,780	54	\$7.54	\$7.54	\$7.63	\$7.41
HXCN	HorizonsS&PTXSCapldx	10,400	\$330,595	16	\$31.80	\$31.80	\$31.81	\$31.74
HXD	BetaProS&PTX60-2xBr	35,425	\$248,715	15	\$7.02	\$7.02	\$7.07	\$6.98
HXDM	Horizons IntlMkts Eq	5,500	\$225,109	13	\$40.97	\$40.97	\$40.99	\$40.84
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	110	\$3,695	2	\$33.59	\$33.59	\$33.59	\$33.59
HXEM	Horizons EmergMkt Eq	1,400	\$45,390	5	\$32.48	\$32.48	\$32.48	\$32.41
HXF	Horizn S&PCapFin ldx	300	\$17,697	3	\$59.38	\$59.38	\$59.38	\$58.65
HXH	Horizons CdnHiDivShr	300	\$13,327	3	\$44.46	\$44.46	\$44.47	\$44.34
HXQ	Horizon NASDAQ100SHR	5,888	\$363,936	20	\$61.70	\$61.70	\$61.88	\$61.67
HXQ.U	Horizon NASDAQ100 US	100	\$4,501	1	\$45.01	\$45.01	\$45.01	\$45.01
HXS	Horizons S&P500 Shr	3,700	\$230,976	11	\$62.43	\$62.43	\$62.62	\$62.28
HXS.U	Horizon S&P500 US Sh	3,200	\$145,636	2	\$45.48	\$45.48	\$45.58	\$45.48
HXT	Horizon S&P/TSX60	20,900	\$1,058,977	40	\$50.67	\$50.67	\$50.78	\$50.46
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	48,300	\$885,235	30	\$18.35	\$18.35	\$18.46	\$18.26
HXX	HoriznEURO 50IndxShr	200	\$8,774	1	\$43.87	\$43.87	\$43.87	\$43.87
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,580	2	\$7.58	\$7.58	\$7.58	\$7.58
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,379	\$302,770	58	\$11.94	\$11.94	\$11.95	\$11.89
HYLD.U	Hamilton USCvCIUH US	5,509	\$67,261	13	\$12.21	\$12.21	\$12.21	\$12.20
HZD	BetaPro Slvr -2DlyBr	4,200	\$64,260	13	\$15.15	\$15.15	\$15.62	\$15.08
HZM	Horizonte Min Ord J	34,000	\$5,365	5	\$0.16	\$0.16	\$0.17	\$0.16
HZU	BetaPro Slvr 2xDlyBI	18,450	\$352,351	36	\$19.24	\$19.24	\$19.29	\$18.77
IAF.PR.B	Indstrial AlliancePr B	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
IAG	iA Financial Corp.	29,474	\$2,535,405	240	\$86.38	\$86.38	\$86.50	\$84.91
IAU	i-80 Gold Corp. J	47,097	\$90,438	89	\$1.95	\$1.95	\$1.96	\$1.87
ICAE	InvscoS&PTXSCdnDvESG	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	5,300	\$48,455	6	\$9.16	\$9.16	\$9.16	\$9.13
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	900	\$1,683	2	\$1.89	\$1.89	\$1.89	\$1.80
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$22,707	4	\$14.11	\$14.11	\$14.34	\$14.10
IFA	iFabric Corp. J	300	\$371	2	\$1.22	\$1.22	\$1.27	\$1.22
IFC	Intact Fin Corp.	25,636	\$5,350,267	204	\$208.97	\$208.97	\$209.42	\$207.69
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$15,488	2	\$19.36	\$19.36	\$19.36	\$19.36
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
IFC.PR.I	Intact Fin A Ser 9	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	68,105	\$1,386,163	198	\$20.65	\$20.65	\$20.77	\$19.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$9,887	3	\$12.39	\$12.39	\$12.39	\$12.34
IGB	Purpose Gbl Bond Cl	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
IGCF	PIMCO InvGrdCreditCA	1	\$16	1	\$0.00	\$15.70	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,564	\$615,015	101	\$33.28	\$33.28	\$33.32	\$32.48
IGX	IntelGenx Tech J	2,500	\$458	2	\$0.18	\$0.18	\$0.19	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	78,400	\$944,409	193	\$12.16	\$12.16	\$12.19	\$11.94
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	2,500	\$20,700	1	\$8.28	\$8.28	\$8.28	\$8.28
ILLM	illumin Holdings J	23,220	\$36,808	14	\$1.56	\$1.56	\$1.61	\$1.55
IMG	Iamgold Corporation	28,800	\$89,934	51	\$3.13	\$3.13	\$3.16	\$3.07
IMO	Imperial Oil Ltd.	109,612	\$8,574,125	864	\$77.82	\$77.82	\$78.69	\$77.68
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	64,781	\$611,465	277	\$9.57	\$9.57	\$9.60	\$9.13
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	251,634	\$270,178	140	\$1.10	\$1.10	\$1.31	\$0.74
INOC	Horizon IninvestCdnEq	1,400	\$19,012	2	\$13.58	\$13.58	\$13.58	\$13.58
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,030	\$42,651	30	\$14.21	\$14.21	\$14.23	\$13.88
IPO	InPlay Oil Corp.	13,500	\$33,779	15	\$2.52	\$2.52	\$2.52	\$2.48
IQD	CI WisdomTrIntlDivHG	2,000	\$61,535	4	\$30.78	\$30.78	\$30.78	\$30.76
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	1,150	\$22,997	5	\$19.93	\$19.93	\$20.15	\$19.93
ITE	i3 Energy plc Ord	1,500	\$278	1	\$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	22	\$421	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	117,730	\$1,256,165	524	\$10.65	\$10.65	\$10.80	\$10.45
IVQ	Invesque Inc.	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	800	\$13,768	1	\$17.21	\$17.21	\$17.21	\$17.21
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	10,800	\$16,238	8	\$1.50	\$1.50	\$1.51	\$1.48
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.	27,835	\$126,504	29	\$4.52	\$4.52	\$4.61	\$4.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	29,594	\$833,703	121	\$28.29	\$28.29	\$28.44	\$27.43
K	Kinross Gold Corp.	119,601	\$672,582	363	\$7.25	\$7.25	\$7.35	\$7.24
KBL	K-Bro Linen Inc.	900	\$29,616	9	\$32.91	\$32.91	\$32.91	\$32.90
KEC	Kiwetinohk Energy	1,063	\$14,063	2	\$13.23	\$13.23	\$13.23	\$13.23
KEG.UN	Keg Royalties Fnd Un	4,600	\$13,919	7	\$13.55	\$13.55	\$13.59	\$13.34
KEI	Kolibri Glb Energy	5,200	\$31,562	5	\$6.12	\$6.12	\$6.15	\$5.97
KEL	Kelt Expl Ltd.	50,758	\$372,858	228	\$7.43	\$7.43	\$7.45	\$7.19
KEY	Keyera Corp.	35,125	\$1,121,737	211	\$31.86	\$31.86	\$32.17	\$31.78
KILO	Purpose Gold Bul Un	700	\$20,541	3	\$29.33	\$29.33	\$29.36	\$29.32
KILO.B	Purpose Gld Nn-curHg	200	\$6,416	1	\$32.08	\$32.08	\$32.08	\$32.08
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	32,054	\$556,717	149	\$17.44	\$17.44	\$17.51	\$17.21
KNT	K92 Mining Inc. J	100,970	\$514,792	244	\$5.22	\$5.22	\$5.30	\$4.82
KPT	KP Tissue Inc.	350	\$3,396	2	\$9.70	\$9.70	\$9.70	\$9.70
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	47,856	\$204,102	125	\$4.26	\$4.26	\$4.30	\$4.12
KSI	kneat.com, inc. J	26,400	\$79,230	40	\$3.00	\$3.00	\$3.01	\$2.97
KXS	Kinaxis Inc. J	9,199	\$1,404,592	68	\$150.81	\$150.81	\$154.92	\$150.80
L	Loblaw Companies Ltd	42,263	\$5,217,686	329	\$123.08	\$123.08	\$124.17	\$121.97
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	29,586	\$237,046	65	\$8.00	\$8.00	\$8.14	\$7.81
LABS	MediPharm LabsCorp J	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	16,031	\$164,562	62	\$10.25	\$10.25	\$10.33	\$9.98
LAM	Laramide Resources J	14,000	\$9,305	11	\$0.67	\$0.67	\$0.67	\$0.66
LAS.A	Lassonde Ind Cl A SV	215	\$30,865	2	\$143.56	\$143.56	\$143.56	\$143.56
LB	Laurentian Bk of Can	30,016	\$784,240	142	\$26.25	\$26.25	\$26.25	\$25.97
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
LBS	Life & Banc Split A	23,576	\$173,854	35	\$7.56	\$7.56	\$7.56	\$7.26
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	2,000	\$14,555	2	\$7.30	\$7.30	\$7.30	\$7.25
LCS	Brompton Life Splt A	2,800	\$15,966	6	\$5.71	\$5.71	\$5.72	\$5.65
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$12,024	8	\$10.03	\$10.03	\$10.03	\$10.01
LEAD	Evolve FutrLeadr Heg	400	\$6,539	2	\$16.34	\$16.34	\$16.37	\$16.34
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	38,900	\$91,468	24	\$2.39	\$2.39	\$2.39	\$2.32
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,700	\$22,025	2	\$3.30	\$3.30	\$3.30	\$3.25
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	52,000	\$12,852	13	\$0.24	\$0.24	\$0.26	\$0.24
LGO	Largo Inc. J	5,300	\$15,043	13	\$2.85	\$2.85	\$2.85	\$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	200	\$12,680	2	\$63.40	\$63.40	\$63.40	\$63.40
LIF	Labrador Iron Ore	21,043	\$654,775	71	\$31.10	\$31.10	\$31.47	\$30.84
LIFE	Evolve GIBHlthYldHeg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
LIFE.B	EvolveGIBHealth Unhg	800	\$18,625	2	\$23.27	\$23.27	\$23.36	\$23.27
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,200	\$12,834	4	\$10.69	\$10.69	\$10.70	\$10.65
LN	Loncor Gold Inc. J	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	1,900	\$33,402	12	\$17.73	\$17.73	\$17.73	\$17.44
LNR	Linamar Corporation	60,221	\$3,480,702	252	\$57.49	\$57.49	\$58.72	\$57.12
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	28,400	\$796,084	2	\$28.03	\$28.03	\$28.19	\$28.03
LPAY.U	Horizn LTrmUS TreaUS	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	65,128	\$1,446,853	197	\$22.10	\$22.10	\$22.56	\$21.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	53,000	\$18,323	40	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	75,285	\$1,175,361	224	\$15.53	\$15.53	\$15.82	\$15.41
LUN	Lundin Mining Corp	180,852	\$1,614,176	746	\$8.99	\$8.99	\$9.02	\$8.69
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,500	\$230,079	80	\$14.20	\$14.20	\$14.26	\$13.62
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.	249,058	\$3,453,337	643	\$13.85	\$13.85	\$16.00	\$12.99
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	75,000	\$26,585	9	\$0.36	\$0.36	\$0.36	\$0.35
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	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	17,200	\$27,116	5	\$1.59	\$1.59	\$1.59	\$1.56
MCLC	Manufe 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	ManufMultfCdSMID Un	100	\$3,524	1	\$35.24	\$35.24	\$35.24	\$35.24
MDA	MDA Ltd. J	86,681	\$957,090	282	\$11.20	\$11.20	\$11.24	\$10.79
MDF	mdf commerce inc.	3,300	\$13,111	3	\$4.05	\$4.05	\$4.05	\$3.97
MDI	Major Drilling Group	68,720	\$489,480	145	\$7.16	\$7.16	\$7.20	\$7.06
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	56,000	\$29,970	8	\$0.51	\$0.51	\$0.57	\$0.51
MDP	Medexus Pharma J	5,600	\$10,043	4	\$1.80	\$1.80	\$1.81	\$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	15,500	\$12,585	3	\$0.84	\$0.84	\$0.84	\$0.81
MEE	Mackenzie EmrgMkts E	1,200	\$28,947	4	\$24.25	\$24.25	\$24.25	\$24.08
MEG	MEG Energy Corp.	118,316	\$3,192,165	591	\$26.93	\$26.93	\$27.31	\$26.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,570	1	\$137.85	\$137.85	\$137.85	\$137.85
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	238,564	\$6,206,308	736	\$25.96	\$25.96	\$26.22	\$25.83
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	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$18,668	5	\$20.65	\$20.65	\$20.84	\$20.61
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$12,384	2	\$20.54	\$20.54	\$20.66	\$20.54
MFC.PR.L	Manulife Fin Sr15 Pr	50	\$910	1	\$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	33,286	\$841,327	131	\$25.21	\$25.21	\$25.78	\$25.14
MFT	Mackenzie FltgRate E	4,900	\$84,720	10	\$17.28	\$17.28	\$17.30	\$17.28
MG	Magna Int'l Inc.	47,953	\$3,609,741	264	\$75.36	\$75.36	\$75.86	\$73.86
MGA	Mega Uranium Ltd. J	241,100	\$90,423	122	\$0.38	\$0.38	\$0.38	\$0.37
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,700	\$59,282	8	\$16.01	\$16.01	\$16.03	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
MHCD	Middlefld Hlthcr Div	3,900	\$40,989	10	\$10.50	\$10.50	\$10.55	\$10.49
MI.UN	Minto Apart REIT Un	11,607	\$168,132	56	\$14.62	\$14.62	\$14.63	\$14.29
MIC.PR.A	Sagen MI Cda A Pr 1	6	\$103	1	\$0.00	\$16.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,000	\$6,350	1	\$6.35	\$6.35	\$6.35	\$6.35
MIN	Excelsior Mining J	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
MINF	MidfldSustnInfrasDiv	3,400	\$29,881	3	\$8.69	\$8.69	\$8.89	\$8.69
MINN	Middlefld Innov Div	6,300	\$95,958	3	\$15.18	\$15.18	\$15.24	\$15.18
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	100	\$3,017	1	\$30.17	\$30.17	\$30.17	\$30.17
MIVG	Mackenzie IvyGlbEq E	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
MKB	Mackenzie CAFxlncm E	2,200	\$40,292	5	\$18.29	\$18.29	\$18.33	\$18.29
MKC	Mackenzie MaxDvrCA E	2,000	\$60,570	7	\$30.37	\$30.37	\$30.37	\$30.17
MKP	MCAN Mortgage Corp.	7,300	\$112,339	14	\$15.61	\$15.61	\$15.61	\$15.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,600	\$4,407	5	\$1.69	\$1.69	\$1.73	\$1.66
MNO	Meridian MinUK Soc J	19,000	\$6,290	3	\$0.33	\$0.33	\$0.34	\$0.32
MNS	Ry Cdn Mint-Sil ETR	1,600	\$27,259	4	\$16.98	\$16.98	\$17.08	\$16.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$24,322	4	\$26.85	\$26.85	\$27.14	\$26.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,329	3	\$100.22	\$100.22	\$100.22	\$100.21
MOGO	Mogo Inc. J	3,300	\$5,304	15	\$1.59	\$1.59	\$1.63	\$1.58
MOZ	Marathon Gold Corp J	1,154,323	\$820,501	434	\$0.74	\$0.74	\$0.75	\$0.68
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,505	\$62,655	14	\$6.16	\$6.16	\$6.16	\$5.85
MPVD	Mountain Province J	33,000	\$7,498	4	\$0.22	\$0.22	\$0.23	\$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	334	\$34,250	4	\$102.84	\$102.84	\$102.84	\$102.19
MRD	Melcor Developments	5,700	\$66,689	10	\$11.78	\$11.78	\$11.85	\$11.51
MRE	Martinrea Int'l Inc.	18,276	\$234,334	67	\$12.97	\$12.97	\$13.03	\$12.63
MREL	Middlefld RI Est Div	3,600	\$40,724	8	\$11.34	\$11.34	\$11.36	\$11.28
MRG.UN	Morguard NA REIT UN	17,500	\$237,445	45	\$13.70	\$13.70	\$13.72	\$13.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MRU	Metro Inc.	23,372	\$1,763,883	148	\$75.61	\$75.61	\$76.10	\$74.40
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,300	\$111,551	39	\$13.44	\$13.44	\$13.49	\$13.27
MTY	MTY Food Group Inc.	17,290	\$884,723	88	\$50.98	\$50.98	\$51.63	\$50.98
MUB	Mackenzie Uncnstrn E	11,577	\$205,445	19	\$17.73	\$17.73	\$17.76	\$17.73
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdnUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$60,571	6	\$31.86	\$31.86	\$31.90	\$31.86
MUSA	Middlefld 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	10,100	\$102,731	21	\$10.29	\$10.29	\$10.33	\$9.91
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,032	2	\$26.29	\$26.29	\$26.29	\$26.29
MX	Methanex Corporation	13,968	\$848,462	81	\$61.27	\$61.27	\$61.39	\$59.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,200	\$24,947	3	\$20.79	\$20.79	\$20.80	\$20.78
NA	Nat'l Bank of Canada	94,962	\$8,493,874	517	\$90.01	\$90.01	\$90.28	\$87.83
NA.PR.C	Nat'l Bank Ser 38 Pr	3,600	\$89,546	12	\$25.15	\$25.15	\$25.15	\$24.75
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	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
NA.PR.S	Nat'l Bank Ser 30 Pr	165	\$3,049	3	\$0.00	\$18.44	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,130	\$255,947	17	\$23.13	\$23.13	\$23.13	\$22.92
NANO	Nano One Materials J	2,100	\$5,362	3	\$2.53	\$2.53	\$2.60	\$2.53
NB	NioCorp Dev Ltd. J	600	\$3,369	6	\$5.60	\$5.60	\$5.65	\$5.58
NBLY	Neighbourly Pharm J	19,652	\$334,383	91	\$17.27	\$17.27	\$17.33	\$16.84
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	53,500	\$7,990	9	\$0.15	\$0.15	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	56,550	\$26,273	13	\$0.47	\$0.47	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	39,109	\$269,591	53	\$6.87	\$6.87	\$6.97	\$6.84
NEXT	NextSource Materl J	4,900	\$6,760	6	\$1.36	\$1.36	\$1.40	\$1.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	29,856	\$404,719	76	\$13.41	\$13.41	\$13.82	\$13.40
NG	NovaGold Resources J	28,831	\$154,934	81	\$5.42	\$5.42	\$5.47	\$5.21
NGD	New Gold Inc.	50,672	\$83,801	52	\$1.68	\$1.68	\$1.69	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
NGT	Newmont Corporation	40,340	\$1,973,413	156	\$49.41	\$49.41	\$49.74	\$47.83
NHK	Nighthawk Gold J	10,500	\$3,973	4	\$0.37	\$0.37	\$0.39	\$0.37
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	26,446	\$720,005	99	\$27.83	\$27.83	\$27.93	\$26.64
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,719	1	\$37.19	\$37.19	\$37.19	\$37.19
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
NPI	Northland Power Inc.	101,941	\$2,218,706	391	\$21.91	\$21.91	\$22.04	\$20.90
NPI.PR.A	Northland Pwr Pr 1	200	\$2,870	1	\$14.35	\$14.35	\$14.35	\$14.35
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	20,200	\$26,642	17	\$1.36	\$1.36	\$1.37	\$1.23
NPRF	NBI ActvCdnPrShr Un	5,100	\$95,820	10	\$18.80	\$18.80	\$18.86	\$18.59
NREA	NBI GblIRI AssetIncm	6,600	\$122,898	14	\$18.57	\$18.57	\$18.72	\$18.55
NRR.UN	Northview Res REIT A	6,005	\$59,472	16	\$10.02	\$10.02	\$10.09	\$9.68
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$27,249	4	\$21.03	\$21.03	\$21.03	\$20.94
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,630	\$4,925,572	355	\$77.09	\$77.09	\$78.14	\$76.98
NUAG	New Pacific Metals J	943	\$1,920	3	\$2.05	\$2.05	\$2.05	\$2.00
NUBF	NBI Unconstr FxdIncm	15,000	\$308,407	24	\$20.60	\$20.60	\$20.63	\$20.48
NUMI	Numinus Wellness J	13,100	\$1,638	5	\$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.	36,073	\$470,033	102	\$13.03	\$13.03	\$13.16	\$12.87
NVEI	Nuvei Corp. J SV	62,009	\$1,689,472	268	\$27.09	\$27.09	\$27.59	\$26.79
NVO	Novo Resources J	34,000	\$5,103	6	\$0.16	\$0.16	\$0.16	\$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	6,827	\$247,348	45	\$36.06	\$36.06	\$36.44	\$36.06
NWH.UN	NW Healthcare Un	156,500	\$692,268	147	\$4.42	\$4.42	\$4.54	\$4.30
NXE	NexGen Energy Ltd. J	161,401	\$1,355,178	453	\$8.40	\$8.40	\$8.62	\$8.29
NXF	CI EnergyGiantCovHeg	5,200	\$32,489	6	\$6.25	\$6.25	\$6.25	\$6.24
NXF.B	CI EngyGiant UnhegUn	500	\$4,060	1	\$8.12	\$8.12	\$8.12	\$8.12
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	29,239	\$203,397	44	\$7.02	\$7.02	\$7.04	\$6.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,642	\$411,066	110	\$10.64	\$10.64	\$10.70	\$10.46
OGC	OceanaGold Corp.	45,814	\$105,200	83	\$2.31	\$2.31	\$2.32	\$2.25
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	6,123	\$9,904	24	\$1.66	\$1.66	\$1.67	\$1.60
OLA	Orla Mining Ltd. J	18,936	\$75,787	41	\$4.00	\$4.00	\$4.05	\$3.91
OLY	Olympia Fin Group	200	\$17,192	1	\$85.96	\$85.96	\$85.96	\$85.96
ONC	Oncolytics Biotech	25,400	\$49,805	13	\$2.00	\$2.00	\$2.00	\$1.94
ONEB	CI One NA Core+Bond	100	\$4,735	1	\$47.35	\$47.35	\$47.35	\$47.35
ONEC	Accelerate1ChoicePrt	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	22,020	\$1,885,391	167	\$86.21	\$86.21	\$86.24	\$84.88
OPS	Opsens Inc. J	9,000	\$25,650	3	\$2.85	\$2.85	\$2.85	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	57,100	\$950,782	215	\$16.69	\$16.69	\$16.89	\$16.35
ORA	Aura Minerals Inc. J	2,200	\$20,173	11	\$9.14	\$9.14	\$9.32	\$9.00
ORE	Orezone Gold Corp J	89,700	\$67,542	19	\$0.74	\$0.74	\$0.77	\$0.74
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	44,517	\$119,881	71	\$2.67	\$2.67	\$2.72	\$2.62
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	42,387	\$2,188,922	256	\$51.41	\$51.41	\$52.00	\$51.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	11,973	\$739,270	64	\$61.48	\$61.48	\$62.25	\$61.40
PAAS	Pan American Silver	31,450	\$600,141	166	\$19.21	\$19.21	\$19.39	\$18.55
PABF	Purpose Actv Bal Fnd	76	\$1,579	1	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	671	\$13,874	2	\$20.68	\$20.68	\$20.68	\$20.68
PAGF	Purpose Actv Growth	150	\$3,140	2	\$20.93	\$20.93	\$20.93	\$20.93
PAY	Payfare Inc. J Cl A	38,476	\$179,626	98	\$4.67	\$4.67	\$5.11	\$4.58
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	12,996	\$1,165,598	86	\$90.33	\$90.33	\$90.39	\$87.82
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	812	\$24,661	4	\$29.97	\$29.97	\$30.62	\$29.97
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	3,200	\$56,519	8	\$17.66	\$17.66	\$17.67	\$17.66
PD	Precision Drill Corp	4,817	\$397,206	34	\$82.63	\$82.63	\$82.68	\$81.77
PDC	Invesco Cdn Div Un	7,070	\$203,542	22	\$28.78	\$28.78	\$28.85	\$28.73
PDF	Purpose Core Div Fnd	3,200	\$92,488	5	\$28.96	\$28.96	\$28.96	\$28.88
PDIV	Purpose EnhncDiv ETF	1,480	\$13,889	5	\$9.39	\$9.39	\$9.39	\$9.38
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	30,500	\$12,380	16	\$0.41	\$0.41	\$0.42	\$0.40
PET	Pet Valu Hldgs J	20,437	\$549,458	95	\$26.96	\$26.96	\$27.11	\$26.12
PEY	Peyto Expl & Dev	142,975	\$1,896,067	402	\$13.33	\$13.33	\$13.48	\$13.06
PFAA	Picton MhnyFortAltUn	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	18,400	\$176,079	17	\$9.55	\$9.55	\$9.60	\$9.55
PFL	Invesco 1-3YrLadFltg	19,200	\$377,684	28	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	400	\$6,180	2	\$15.50	\$15.50	\$15.50	\$15.40
PFMN	Picton MahoneyMktNeu	6,100	\$83,610	17	\$13.72	\$13.72	\$13.72	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,700	\$24,107	3	\$8.92	\$8.92	\$8.93	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	25,800	\$177,796	22	\$6.85	\$6.85	\$6.97	\$6.81
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	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,860	\$179,058	54	\$8.99	\$8.99	\$9.08	\$8.95
PHYS	Sprott PhyGold CA Un	5,600	\$118,030	20	\$21.02	\$21.02	\$21.15	\$21.02
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
PIC.A	Premium Income Cl A	19,900	\$79,319	12	\$4.01	\$4.01	\$4.06	\$3.96
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	8,895	\$119,620	25	\$13.56	\$13.56	\$13.62	\$13.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	3,400	\$56,763	5	\$16.70	\$16.70	\$16.71	\$16.67
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	300	\$2,136	3	\$7.12	\$7.12	\$7.12	\$7.12
PKI	Parkland Corp.	59,491	\$2,621,084	339	\$44.45	\$44.45	\$44.49	\$43.44
PLC	Park Lawn Corp.	48,010	\$787,724	140	\$16.46	\$16.46	\$16.71	\$15.91
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	20,800	\$74,149	12	\$3.58	\$3.58	\$3.65	\$3.54
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	34,700	\$616,101	37	\$17.77	\$17.77	\$17.78	\$17.70
PMIF.U	PIMCO Mthly Incm US	1,800	\$33,677	5	\$18.76	\$18.76	\$18.76	\$18.68
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,529	2	\$19.22	\$19.22	\$19.22	\$19.21
PMT	Perpetual Energy Inc	10,500	\$4,823	2	\$0.47	\$0.47	\$0.47	\$0.46
PMZ.UN	Primaris REIT A Un	14,700	\$198,383	92	\$13.44	\$13.44	\$13.67	\$13.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy	68,100	\$106,640	26	\$1.55	\$1.55	\$1.59	\$1.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	41,605	\$1,172,811	169	\$28.13	\$28.13	\$28.59	\$28.00
POW	Power Corp of Cda SV	2,488,789	\$87,667,349	1,042	\$35.40	\$35.40	\$35.44	\$34.61
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$3,792	2	\$18.96	\$18.96	\$18.96	\$18.96
POW.PR.C	Power Corp 5.80% Pr	700	\$14,833	2	\$21.13	\$21.13	\$21.20	\$21.13
POW.PR.D	Power Corp 5.00% Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
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	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
PPL	Pembina Pipeline	59,400	\$2,630,127	315	\$44.16	\$44.16	\$44.50	\$44.14
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$38,983	9	\$18.75	\$18.75	\$18.79	\$18.40
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	3,600	\$69,094	8	\$19.17	\$19.17	\$19.36	\$18.93
PPL.PRA	Pembina Pipe Sr 1 Pr	1,200	\$22,104	2	\$18.45	\$18.45	\$18.45	\$18.39
PPL.PR.C	Pembina Pipe Sr 3 Pr	30	\$525	1	\$0.00	\$17.44	\$0.00	\$0.00
PPL.PRE	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	800	\$14,770	3	\$18.45	\$18.45	\$18.55	\$18.45
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPR	Prairie Provent J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	4,411	\$19,589	9	\$4.46	\$4.46	\$4.47	\$4.41
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$18,720	2	\$26.75	\$26.75	\$26.75	\$26.74
PRB	Probe Gold Inc. J	1,700	\$2,211	5	\$1.31	\$1.31	\$1.31	\$1.28
PRL	Propel Holdings J	5,500	\$48,310	5	\$8.86	\$8.86	\$8.86	\$8.71
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	15,942	\$323,127	83	\$20.31	\$20.31	\$20.33	\$20.17
PRN	Profound Medical	1,918	\$23,412	14	\$12.13	\$12.13	\$12.77	\$12.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,500	\$10,620	8	\$1.42	\$1.42	\$1.42	\$1.40
PRU	Perseus Mining Ord J	40,000	\$61,650	6	\$1.55	\$1.55	\$1.55	\$1.54
PRV.UN	PRO Real Est Tr Un	12,100	\$54,655	13	\$4.56	\$4.56	\$4.56	\$4.45
PSA	Purpose High IntSvgs	18,039	\$903,999	36	\$50.11	\$50.11	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	4,370	\$73,238	10	\$16.76	\$16.76	\$16.78	\$16.74
PSD	Pulse Seismic Inc.	2,500	\$4,850	3	\$1.94	\$1.94	\$1.94	\$1.94
PSI	Pason Systems Inc.	10,096	\$139,625	50	\$13.85	\$13.85	\$13.93	\$13.65
PSK	PrairieSky Royalty	27,840	\$679,216	111	\$24.42	\$24.42	\$24.51	\$24.14
PSLV	Sprott Phy Sil Cdn	8,200	\$87,881	25	\$10.73	\$10.73	\$10.75	\$10.69
PSLV.U	Sprott Phy Silver US	300	\$2,337	2	\$7.80	\$7.80	\$7.80	\$7.77
PSU.U	Purpose US Cash USF	4,550	\$456,082	18	\$100.24	\$100.24	\$100.24	\$100.23
PTI.UN	PIMCO Tact Incm A Un	10,200	\$62,007	12	\$6.10	\$6.10	\$6.10	\$6.06
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	21,200	\$137,863	19	\$6.47	\$6.47	\$6.57	\$6.45
PVS.PR.F	Partners Val AA Pr 8	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
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	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,388	4	\$18.47	\$18.47	\$18.47	\$18.47
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$8,050	4	\$20.20	\$20.20	\$20.20	\$20.10
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
PWF.PR.L	Power Fin 5.10% Pr L	800	\$14,496	8	\$18.12	\$18.12	\$18.12	\$18.12
PWF.PR.O	Power Fin 5.80% Pr O	1,900	\$38,838	5	\$20.50	\$20.50	\$20.50	\$20.31
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	2,300	\$44,886	8	\$19.59	\$19.59	\$19.59	\$19.35
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$20,511	3	\$17.11	\$17.11	\$17.11	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	252	\$8,591	2	\$34.10	\$34.10	\$34.10	\$34.10
PXS	InvescoFTSE USFnd2 CA	100	\$3,890	1	\$38.90	\$38.90	\$38.90	\$38.90
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	48,857	\$1,316,357	194	\$27.03	\$27.03	\$27.27	\$26.72
PXU.F	InvescoFTSE US CA-Hg	500	\$25,695	1	\$51.39	\$51.39	\$51.39	\$51.39
PYF	Purpose Prem Yld ETF	300	\$5,182	3	\$17.30	\$17.30	\$17.30	\$17.26
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	10,500	\$5,460	4	\$0.52	\$0.52	\$0.52	\$0.52
PZA	Pizza Pizza Royalty	6,622	\$93,579	29	\$14.18	\$14.18	\$14.20	\$14.03
PZW	Invesco FTSE RAF GblCA	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 GblUS	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	500	\$44,614	2	\$89.18	\$89.18	\$89.26	\$89.18
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	24,409	\$756,143	124	\$30.72	\$30.72	\$31.32	\$30.57
QBTC	Bitcoin Fund A CAD	3,900	\$196,348	33	\$49.32	\$49.32	\$51.66	\$49.12
QBTC.U	Bitcoin Fund Cl A US	2,800	\$103,498	18	\$36.04	\$36.04	\$37.51	\$35.89
QBTL	AGF US Anti-BetaCAHg	6,000	\$118,033	11	\$19.65	\$19.65	\$19.69	\$19.61
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,240	1	\$122.40	\$122.40	\$122.40	\$122.40
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$146,899	8	\$122.45	\$122.45	\$122.69	\$122.15
QDX	Mackenzie IntlEq ldx	1,400	\$146,654	6	\$104.62	\$104.62	\$104.89	\$104.62
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	45	\$3,293	2	\$0.00	\$72.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,155	\$36,210	9	\$30.63	\$30.63	\$31.83	\$30.63
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
QFOR	Q4 Inc. J	6,300	\$37,868	9	\$5.99	\$5.99	\$6.04	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.29	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$29,180	5	\$29.19	\$29.19	\$29.23	\$29.11
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	12,868	\$87,083	17	\$6.98	\$6.98	\$6.98	\$6.53
QMAX	Hamilton Tech YldMax	2,600	\$46,093	24	\$17.73	\$17.73	\$17.76	\$17.68
QQC	Invesco NASDAQ100 C\$	8,203	\$211,796	21	\$25.81	\$25.81	\$25.88	\$25.77
QQC.F	Invesco NASDAQ100 Heg	4,706	\$596,721	32	\$126.73	\$126.73	\$127.02	\$126.34
QQCC	HoriznNASDAQ100Cal E	15,601	\$171,556	29	\$10.98	\$10.98	\$11.01	\$10.98
QQCE	Invesco NSDQ100IDXCA	600	\$13,096	6	\$21.83	\$21.83	\$21.90	\$21.78
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	76	\$1,560	1	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	52,000	\$34,350	4	\$0.66	\$0.66	\$0.67	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,522	1	\$95.22	\$95.22	\$95.22	\$95.22
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,602	\$4,473,254	351	\$96.12	\$96.12	\$96.37	\$95.07
QTRH	Quarterhill Inc.	25,500	\$41,386	12	\$1.65	\$1.65	\$1.65	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,362	1	\$83.62	\$83.62	\$83.62	\$83.62
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$299,932	12	\$176.22	\$176.22	\$176.72	\$176.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,400	\$36,398	3	\$26.11	\$26.11	\$26.11	\$25.93
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,598	\$45,517	14	\$5.21	\$5.21	\$5.31	\$5.21
RAY.B	Stingray Vary SV	2	\$10	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	22,854	\$1,897,437	147	\$82.35	\$82.35	\$83.90	\$82.18
RBN.UN	Blue Ribbon Incm Un	900	\$6,228	1	\$6.92	\$6.92	\$6.92	\$6.92
RBNK	RBC CdnBnk Yld Indx	1,000	\$21,465	4	\$21.48	\$21.48	\$21.51	\$21.34
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	1,500	\$37,149	6	\$24.76	\$24.76	\$24.80	\$24.75
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
RBV	Rubellite Energy	11,400	\$28,650	10	\$2.55	\$2.55	\$2.55	\$2.50
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	800	\$4,848	2	\$6.06	\$6.06	\$6.06	\$6.06
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,376	\$447,877	76	\$43.35	\$43.35	\$43.48	\$42.23
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	101,619	\$5,886,733	666	\$57.79	\$57.79	\$58.41	\$57.44
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	21,000	\$117,148	48	\$5.68	\$5.68	\$5.70	\$5.52
REI.UN	RioCan RI Est Tr Un	65,107	\$1,149,286	186	\$17.69	\$17.69	\$17.85	\$17.36
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
RID.U	RBC QuantEAFE Div US	1	\$17	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	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	9,320	\$137,313	24	\$14.82	\$14.82	\$14.82	\$14.51
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ROOT	Roots Corporation	5,500	\$14,760	2	\$2.67	\$2.67	\$2.70	\$2.67
RPD	RBC Quant EU DivLdCA	700	\$16,038	2	\$22.94	\$22.94	\$22.94	\$22.84
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,400	\$58,105	6	\$17.11	\$17.11	\$17.15	\$17.04
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	7,800	\$156,702	9	\$20.09	\$20.09	\$20.09	\$20.09
RQN	RBC Targt2025CorpBnd	10,200	\$202,218	11	\$19.83	\$19.83	\$19.83	\$19.81
RQO	RBC Targt26Corp Bond	20,800	\$370,268	29	\$17.80	\$17.80	\$17.81	\$17.79
RQP	RBC Targt27Corp Bond	9,800	\$169,336	6	\$17.29	\$17.29	\$17.29	\$17.27
RQQ	RBC Targt2028 CrpBnd	700	\$14,448	1	\$20.64	\$20.64	\$20.64	\$20.64
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split CI A	2,700	\$30,851	7	\$11.50	\$11.50	\$11.50	\$11.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,700	\$55,897	19	\$5.21	\$5.21	\$5.24	\$5.20
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	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$43,158	4	\$53.98	\$53.98	\$53.98	\$53.82
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$20,190	1	\$20.19	\$20.19	\$20.19	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBD.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
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,700	\$27,157	8	\$2.82	\$2.82	\$2.83	\$2.72
RUS	Russel Metals Inc.	18,481	\$709,462	138	\$38.45	\$38.45	\$38.71	\$37.96
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	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	158,439	\$18,846,424	1,179	\$119.12	\$119.12	\$119.45	\$117.88
RY.PR.H	Royal Bank Pr Ser BB	130	\$2,308	2	\$17.75	\$17.75	\$17.75	\$17.75
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	700	\$14,105	2	\$20.15	\$20.15	\$20.15	\$20.15
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	260	\$5,553	4	\$21.38	\$21.38	\$21.38	\$21.30
RY.PR.Z	Royal Bank Pr Ser AZ	270	\$4,966	3	\$18.40	\$18.40	\$18.40	\$18.38
S	Sherritt Int'l Corp	294,102	\$112,409	37	\$0.38	\$0.38	\$0.40	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	36,418	\$1,006,797	169	\$27.71	\$27.71	\$27.92	\$26.92
SAU	St. Augustine Gld J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	17,800	\$140,030	16	\$7.84	\$7.84	\$7.96	\$7.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,944	\$135,310	35	\$22.79	\$22.79	\$23.11	\$22.52
SCY	Scandium Int'l Mng J	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	36,244	\$133,390	99	\$3.68	\$3.68	\$3.70	\$3.65
SEA	Seabridge Gold Inc J	11,580	\$185,392	53	\$16.15	\$16.15	\$16.26	\$15.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	62,200	\$495,695	123	\$8.04	\$8.04	\$8.06	\$7.82
SFC	Sagico Fin Co	800	\$4,904	1	\$6.13	\$6.13	\$6.13	\$6.13
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,253	\$111,142	23	\$17.88	\$17.88	\$18.17	\$17.15
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,400	\$203	3	\$0.15	\$0.15	\$0.15	\$0.15
SGR.U	Slate GroceryREIT US	2,100	\$16,342	2	\$7.79	\$7.79	\$7.79	\$7.62
SGR.UN	Slate GroceryREIT Un	51,425	\$544,907	89	\$10.69	\$10.69	\$10.71	\$10.42
SGY	Surge Energy Inc.	25,773	\$225,192	58	\$8.75	\$8.75	\$8.83	\$8.68
SHLE	Source Energy Serv J	1,925	\$14,363	7	\$7.48	\$7.48	\$7.48	\$7.46
SHOP	Shopify Inc A SV	345,997	\$31,054,281	1,630	\$89.77	\$89.77	\$90.55	\$88.16
SIA	Sienna Senior Living	44,931	\$483,303	111	\$10.82	\$10.82	\$10.83	\$10.60
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
SIL	SilverCrest Metals J	27,114	\$196,890	83	\$7.29	\$7.29	\$7.32	\$7.09
SIS	Savaria Corp. J	19,157	\$271,484	62	\$14.13	\$14.13	\$14.28	\$14.12
SJ	Stella-Jones Inc.	14,885	\$1,264,525	74	\$84.71	\$84.71	\$85.57	\$84.02
SKE	Skeena Resources J	49,997	\$240,030	68	\$5.01	\$5.01	\$5.02	\$4.70
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	94,913	\$6,475,201	537	\$68.56	\$68.56	\$68.62	\$66.30
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	900	\$16,029	1	\$17.81	\$17.81	\$17.81	\$17.81
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$12,519	3	\$18.10	\$18.10	\$18.10	\$17.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	78,391	\$382,590	139	\$5.07	\$5.07	\$5.11	\$4.67
SMAX	Hamilton US EqYldMax	8,900	\$149,583	14	\$16.77	\$16.77	\$16.81	\$16.77
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	86,000	\$44,700	21	\$0.47	\$0.47	\$0.60	\$0.47
SOIL	Saturn Oil & Gas Inc	12,100	\$29,135	45	\$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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	9,198	\$9,364	11	\$1.01	\$1.01	\$1.02	\$1.01
SOY	SunOpta, Inc.	6,015	\$38,085	22	\$6.25	\$6.25	\$6.56	\$6.22
SPAY	Horizon ST US Treas	200	\$5,513	2	\$27.54	\$27.54	\$27.59	\$27.54
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	55,000	\$537,113	181	\$9.82	\$9.82	\$9.83	\$9.69
SPG	Spark Power Group J	38,500	\$30,805	4	\$0.81	\$0.81	\$0.81	\$0.80
SPLT	Brompton SpltPref Un	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
SPPP	Sprott PhyPlat CA Un	3,000	\$39,651	6	\$13.14	\$13.14	\$13.28	\$13.14
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,589	\$1,048,545	189	\$23.61	\$23.61	\$23.66	\$22.91
SRV.UN	SIR Royalty Incm Un	400	\$6,516	4	\$16.29	\$16.29	\$16.29	\$16.29
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,900	\$139,259	42	\$6.38	\$6.38	\$6.42	\$6.30
SSRM	SSR Mining Inc.	38,000	\$617,925	172	\$16.27	\$16.27	\$16.45	\$16.05
STC	Sangoma Tech Corp.	24,083	\$84,213	25	\$3.41	\$3.41	\$3.61	\$3.40
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	3,867	\$16,300	6	\$4.22	\$4.22	\$4.24	\$4.21
STGO	Steppe Gold Ltd. J	19,000	\$12,350	5	\$0.65	\$0.65	\$0.65	\$0.65
STLC	Stelco Holdings J	30,106	\$1,322,402	158	\$43.99	\$43.99	\$44.36	\$43.43
STN	Stantec Inc.	53,282	\$5,174,447	350	\$96.61	\$96.61	\$98.69	\$96.23
STPL	BMO Gbl Consmr Stpl	1,000	\$22,854	2	\$22.86	\$22.86	\$22.86	\$22.84
SU	Suncor Energy Inc.	194,617	\$8,986,903	1,248	\$46.00	\$46.00	\$46.72	\$45.75
SVA	Sernova Corp. J	23,500	\$16,790	6	\$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	40,800	\$191,987	42	\$4.69	\$4.69	\$4.89	\$4.66
SVM	Silvercorp Metals J	47,710	\$147,835	74	\$3.13	\$3.13	\$3.14	\$3.01
SVR	iShr Sil Bul Hdgd Un	2,463	\$27,878	4	\$11.32	\$11.32	\$11.32	\$11.30
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,000	\$5,250	2	\$2.62	\$2.62	\$2.63	\$2.62
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,300	\$17,436	8	\$4.09	\$4.09	\$4.10	\$4.00
SYLD	Purpose StgyYield Un	1,700	\$29,876	3	\$17.58	\$17.58	\$17.58	\$17.57
SYZ	Sylogist Ltd.	11,662	\$84,793	15	\$7.32	\$7.32	\$7.32	\$7.22
SZLS	StageZero Life Sci J	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	2,609,685	\$63,276,595	536	\$24.27	\$24.27	\$24.27	\$23.99
TA	TransAlta Corp.	131,896	\$1,501,931	373	\$11.53	\$11.53	\$11.57	\$11.20
TA.PR.D	TransAlta Ser A Pr	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
TA.PR.J	TransAlta Ser G Pr	1,500	\$28,590	1	\$19.06	\$19.06	\$19.06	\$19.06
TAIG	Taiga Motors Corp J	4,120	\$4,948	7	\$1.21	\$1.21	\$1.23	\$1.19
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	163,200	\$128,245	44	\$0.78	\$0.78	\$0.80	\$0.77
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.	1,200	\$34,566	4	\$28.25	\$28.25	\$29.02	\$28.01
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	68,990	\$746,408	158	\$10.63	\$10.63	\$11.06	\$10.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.18	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
TCN	Tricon Residential	36,395	\$370,398	68	\$10.34	\$10.34	\$10.34	\$9.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
TCS	Tecsys Inc. J	2,100	\$62,073	9	\$29.97	\$29.97	\$30.33	\$28.66
TCSB	TD SlctST CorpBndLad	2,100	\$29,820	2	\$14.20	\$14.20	\$14.20	\$14.20
TCW	Trican Well Service	51,100	\$235,926	90	\$4.59	\$4.59	\$4.71	\$4.56
TD	T.D. Bank	354,174	\$29,646,892	2,590	\$83.62	\$83.62	\$83.97	\$83.36
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,425	2	\$16.85	\$16.85	\$16.85	\$16.85
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$17,622	2	\$17.61	\$17.61	\$17.73	\$17.61
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	700	\$16,142	2	\$23.06	\$23.06	\$23.06	\$23.06
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$21,281	8	\$21.12	\$21.12	\$21.49	\$21.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,868	1	\$24.34	\$24.34	\$24.34	\$24.34
TDB	TD Cdn Aggregate Bnd	400	\$5,042	4	\$12.62	\$12.62	\$12.62	\$12.57
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,100	\$310,634	30	\$30.71	\$30.71	\$30.82	\$30.68
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	11,300	\$132,707	13	\$11.71	\$11.71	\$11.78	\$11.71
TECH.B	EvolveFANGMA CA UnHg	600	\$8,057	3	\$13.40	\$13.40	\$13.45	\$13.40
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,100	\$7,425	1	\$6.75	\$6.75	\$6.75	\$6.75
TECK.A	Teck Res Cl A MV	7,900	\$400,877	23	\$50.35	\$50.35	\$52.51	\$49.92
TECK.B	Teck Res Cl B SV	275,023	\$14,102,846	1,160	\$50.16	\$50.16	\$53.92	\$50.02
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,500	\$77,430	12	\$9.11	\$9.11	\$9.11	\$9.10
TF	Timbercreek Fin Corp	18,827	\$121,753	24	\$6.49	\$6.49	\$6.49	\$6.43
TFII	TFI International	21,361	\$3,413,841	174	\$159.24	\$159.24	\$161.02	\$157.52
TFPM	Triple Flag Precious	13,712	\$232,466	70	\$16.97	\$16.97	\$17.08	\$16.66
TGED	TD ActvGlbEnhncDivCA	14,000	\$281,117	26	\$20.06	\$20.06	\$20.12	\$20.04
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	1,000	\$22,120	1	\$22.12	\$22.12	\$22.12	\$22.12
TGO	TeraGo Inc.	16,300	\$19,759	33	\$1.26	\$1.26	\$1.26	\$1.11
TGRE	TD Actv Gbl RIEst Eq	1,300	\$16,953	3	\$13.04	\$13.04	\$13.09	\$13.02
TGRO	TD Growth Port Un	800	\$14,761	3	\$18.42	\$18.42	\$18.46	\$18.42
TH	Theratechnologies	19,300	\$34,264	20	\$1.85	\$1.85	\$1.89	\$1.62
THE	TD Int'l Eqty CA Heg	1,000	\$22,341	2	\$22.32	\$22.32	\$22.35	\$22.32
THNC	Thinkific Labs J SV	11,400	\$30,488	5	\$2.61	\$2.61	\$2.74	\$2.52
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
TI	Titan Mining Corp J	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
TIH	Toromont Industries	13,281	\$1,533,546	102	\$114.69	\$114.69	\$116.60	\$114.37
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,200	\$54,846	10	\$17.14	\$17.14	\$17.16	\$17.09
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,451	\$40,862	6	\$28.18	\$28.18	\$28.18	\$28.12
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	36,263	\$342,825	125	\$9.53	\$9.53	\$9.58	\$9.20
TKN	Ninepoint Web3 Innov	600	\$7,260	1	\$12.10	\$12.10	\$12.10	\$12.10
TKN.U	Ninepoint Web3Inn US	600	\$5,340	6	\$8.90	\$8.90	\$8.90	\$8.90
TKO	Taseko Mines Ltd.	32,700	\$55,401	32	\$1.67	\$1.67	\$1.75	\$1.66
TLF	Brompton TechLdr CAD	1,400	\$29,207	6	\$20.85	\$20.85	\$20.91	\$20.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,000	\$665	4	\$0.34	\$0.34	\$0.34	\$0.33
TLO	Talon Metals Corp. J	51,805	\$11,604	16	\$0.23	\$0.23	\$0.23	\$0.21
TLRY	Tilray Brands J	17,900	\$42,477	12	\$2.38	\$2.38	\$2.41	\$2.32
TLV	InvescoCompVltlty Un	600	\$16,554	1	\$27.59	\$27.59	\$27.59	\$27.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	6,500	\$900	2	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	301,610	\$363,491	142	\$1.11	\$1.11	\$1.33	\$1.10
TNX	TRX Gold Corp J	3,000	\$1,625	4	\$0.55	\$0.55	\$0.55	\$0.53
TNZ	Tenaz Energy Corp.	15,880	\$71,626	35	\$4.48	\$4.48	\$4.57	\$4.45
TOT	Total Energy Serv Inc.	11,087	\$91,369	23	\$8.12	\$8.12	\$8.34	\$8.11
TOU	Tourmaline Oil Corp.	103,603	\$7,023,584	463	\$67.64	\$67.64	\$68.45	\$67.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,996	\$309,486	60	\$34.57	\$34.57	\$34.64	\$33.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,637	4	\$19.74	\$19.74	\$19.75	\$19.69
TPRF	TD Active Pref ShrUn	2,300	\$19,953	5	\$8.70	\$8.70	\$8.70	\$8.66
TPU	TD US Equity Indx Un	7,600	\$264,640	16	\$34.80	\$34.80	\$34.88	\$34.72
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	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,524	\$508,183	85	\$20.66	\$20.66	\$20.83	\$20.43
TQCD	TD Q Cdn Div ETF Un	21,700	\$334,642	35	\$15.41	\$15.41	\$15.45	\$15.39
TQGD	TD Q Gbl Div ETF Un	1,800	\$29,274	4	\$16.23	\$16.23	\$16.32	\$16.23
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,500	\$49,981	8	\$20.03	\$20.03	\$20.07	\$19.81
TRI	Thomson Reuters Corp	23,907	\$4,408,042	190	\$183.21	\$183.21	\$185.66	\$183.19
TRI.PR.B	Thomson Reuter Pr II	300	\$3,945	1	\$13.15	\$13.15	\$13.15	\$13.15
TRP	TC Energy Corp	188,698	\$9,400,021	1,112	\$49.80	\$49.80	\$50.06	\$49.58
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,660	1	\$13.66	\$13.66	\$13.66	\$13.66
TRP.PR.B	TC Energy Corp Pr 3	1,200	\$12,660	2	\$10.55	\$10.55	\$10.55	\$10.55
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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	800	\$12,312	1	\$15.39	\$15.39	\$15.39	\$15.39
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	90	\$1,657	1	\$0.00	\$17.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,000	\$42,598	5	\$21.35	\$21.35	\$21.35	\$21.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,800	\$18,349	14	\$3.16	\$3.16	\$3.18	\$3.15
TSAT	Telesat Corp A & B	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
TSK	Talisker Res Ltd J	11,000	\$2,915	3	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
TSND	TerrAscend Corp. J	38,300	\$90,869	13	\$2.33	\$2.33	\$2.48	\$2.30
TSU	Trisura Group J	12,728	\$409,946	65	\$32.29	\$32.29	\$32.45	\$31.75
TTNM	Titanium Trans Grp J	5,060	\$12,220	5	\$2.42	\$2.42	\$2.42	\$2.37
TTP	TD Cdn Equity Idx Un	9,900	\$226,346	20	\$22.87	\$22.87	\$22.92	\$22.78
TUED	TD ActvUS EnhancDivCA	700	\$14,994	1	\$21.42	\$21.42	\$21.42	\$21.42
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1	\$22	1	\$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	300	\$33,171	2	\$110.57	\$110.57	\$110.57	\$110.57
TULV	TD Q US LowVolty CAD	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
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	152,600	\$604,770	105	\$3.95	\$3.95	\$4.02	\$3.93
TVK	TerraVest Industries	1,500	\$56,002	5	\$37.52	\$37.52	\$37.52	\$37.26
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	29,000	\$28,065	8	\$0.97	\$0.97	\$0.98	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,949	\$620,530	50	\$18.34	\$18.34	\$18.36	\$18.20
TXF.B	CI TechGiaCovCalUnHg	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	15,433	\$203,020	67	\$13.16	\$13.16	\$13.28	\$12.70
TXP	Touchstone Expl Inc.	8,000	\$7,455	3	\$0.94	\$0.94	\$0.95	\$0.92
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	1,500	\$27,640	3	\$18.44	\$18.44	\$18.44	\$18.42
U.UN	Sprott PhysUraniumUn	58,490	\$1,473,729	184	\$25.29	\$25.29	\$25.39	\$24.92
UBIL.U	Horizons 0-3MoTbl US	1,494	\$74,821	8	\$50.09	\$50.09	\$50.09	\$50.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	12,600	\$143,405	22	\$11.40	\$11.40	\$11.44	\$11.24
UDIV.B	Manulife SmrtUSDivUH	1,800	\$21,718	4	\$12.03	\$12.03	\$12.10	\$12.03
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	400	\$17,592	1	\$43.98	\$43.98	\$43.98	\$43.98
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	5,600	\$83,344	12	\$14.90	\$14.90	\$14.90	\$14.83
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	15,900	\$62,149	33	\$3.90	\$3.90	\$3.97	\$3.88
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	28,610	\$63,153	36	\$2.20	\$2.20	\$2.22	\$2.18
USA	Americas Gold Slvr J	53,500	\$17,200	13	\$0.35	\$0.35	\$0.35	\$0.32
USCC	HoriznUS LgCapEqCA E	4,280	\$73,249	15	\$17.10	\$17.10	\$17.14	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,741	1	\$12.47	\$12.47	\$12.47	\$12.47
USCL	HoriznUS LgCpEqCvrCI	3,709	\$73,459	13	\$19.79	\$19.79	\$19.85	\$19.79
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$38,476	4	\$35.13	\$35.13	\$35.13	\$34.94
VAB	Vanguard Cdn Agr Bnd	29,127	\$642,385	54	\$22.07	\$22.07	\$22.08	\$22.03
VALT	CI GoldBullionC\$ Heg	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
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	7,330	\$208,530	15	\$28.50	\$28.50	\$28.50	\$28.39
VBNK	VersaBank J	1,870	\$19,390	4	\$10.40	\$10.40	\$10.40	\$10.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,430	\$100,478	14	\$22.69	\$22.69	\$22.69	\$22.66
VCE	Vanguard FTSE Cdaldx	9,154	\$401,916	23	\$43.91	\$43.91	\$43.98	\$43.77
VCIP	Vanguard Consvr Incm	3,631	\$88,479	8	\$24.37	\$24.37	\$24.37	\$24.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,656	\$1,250,345	102	\$40.77	\$40.77	\$40.87	\$40.50
VCNS	Vanguard ConservPort	11,725	\$307,540	30	\$26.24	\$26.24	\$26.25	\$26.18
VDU	Vangrd FTSE Dev exUS	3,741	\$144,552	7	\$38.70	\$38.70	\$38.70	\$38.63
VDY	Vanguard FTSE DivYld	40,206	\$1,627,672	109	\$40.51	\$40.51	\$40.63	\$40.34
VE	Vanguard FTSE Dev EU	500	\$15,897	2	\$31.79	\$31.79	\$31.81	\$31.79
VEE	Vanguard FTSEEmrgMkt	34	\$1,128	2	\$0.00	\$32.71	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	657	\$32,529	4	\$49.55	\$49.55	\$49.58	\$49.41
VEQT	Vanguard AllEqPortfl	22,290	\$803,586	78	\$36.05	\$36.05	\$36.12	\$35.91
VET	Vermilion Energy Inc	31,801	\$582,606	140	\$18.33	\$18.33	\$18.52	\$18.13
VFV	Vanguard S&P500 Indx	47,652	\$5,213,771	236	\$109.23	\$109.23	\$109.72	\$109.10
VGCX	Victoria Gld Corp J	58,625	\$346,162	122	\$6.05	\$6.05	\$6.09	\$5.58
VGG	Vanguard US DivAppr	12,654	\$953,256	38	\$75.29	\$75.29	\$75.46	\$75.08
VGH	Vanguard USDivCad-hg	4,023	\$213,652	23	\$53.23	\$53.23	\$53.23	\$52.84
VGRO	Vanguard GroETF Port	17,974	\$552,970	35	\$30.76	\$30.76	\$30.82	\$30.68
VGX	Vanguard CdnGvt Bond	6,500	\$140,677	12	\$21.66	\$21.66	\$21.66	\$21.62
VGZ	Vista Gold Corp	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
VHI	Vitalhub Corp. J	22,400	\$77,447	23	\$3.48	\$3.48	\$3.53	\$3.42
VI	Vanguard exNA CA-Heg	4,700	\$163,438	4	\$34.79	\$34.79	\$34.79	\$34.69
VIDY	VanguardFTSE NADivYI	5,200	\$143,955	13	\$27.72	\$27.72	\$27.75	\$27.63
VIU	Vanguard exNA Idx Un	8,050	\$247,372	22	\$30.77	\$30.77	\$30.80	\$30.59
VLB	Vangrd CdnLT GvtBond	11,630	\$237,079	22	\$20.40	\$20.40	\$20.42	\$20.30
VLE	Valeura Energy Inc J	125,276	\$476,002	173	\$3.72	\$3.72	\$3.90	\$3.65
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
VMD	Viemed Healthcare	12,315	\$120,427	29	\$10.09	\$10.09	\$10.09	\$9.65
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
VNP	5N Plus Inc.	12,900	\$43,348	18	\$3.35	\$3.35	\$3.41	\$3.28
VOXR	Vox Royalty Corp. J	200	\$542	2	\$2.70	\$2.70	\$2.72	\$2.70
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,705	\$157,132	23	\$27.77	\$27.77	\$27.81	\$26.97
VRIF	Vanguard Retire Incm	3,500	\$80,543	8	\$23.04	\$23.04	\$23.04	\$23.00
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,370	\$187,106	20	\$22.36	\$22.36	\$22.37	\$22.34
VSC	Vanguard S-T CrpBond	15,653	\$356,902	34	\$22.81	\$22.81	\$22.82	\$22.78
VSP	Vanguard S&P500 C-Hg	32,185	\$2,366,704	99	\$73.63	\$73.63	\$73.79	\$73.23
VUN	Vanguard US MktldxUn	18,088	\$1,495,987	71	\$82.68	\$82.68	\$82.95	\$82.39
VUS	Vanguard US TotMktUn	3,500	\$278,145	17	\$79.58	\$79.58	\$79.78	\$78.96
VVL	Vanguard GlbValFactr	311	\$13,530	2	\$43.51	\$43.51	\$43.51	\$43.51
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,700	\$186,789	5	\$50.53	\$50.53	\$50.55	\$50.41
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	24,070	\$4,420,892	168	\$184.84	\$184.84	\$185.93	\$180.46
WCP	Whitecap Resources	203,010	\$1,996,713	492	\$9.71	\$9.71	\$9.96	\$9.71
WDO	Wesdome Gold Mines	35,043	\$259,481	71	\$7.41	\$7.41	\$7.53	\$7.27
WEED	Canopy Grwth Corp J	145,000	\$108,215	35	\$0.73	\$0.73	\$0.78	\$0.72
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	80,500	\$54,235	49	\$0.67	\$0.67	\$0.69	\$0.66
WELL	WELL Health Tech J	250,551	\$1,106,721	282	\$4.34	\$4.34	\$4.64	\$4.33
WFC	Wall Financial Corp	1,200	\$22,854	2	\$19.04	\$19.04	\$19.05	\$19.04
WFG	West Fraser Timber	28,215	\$2,935,050	182	\$104.17	\$104.17	\$105.10	\$101.72
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	4,800	\$6,198	3	\$1.29	\$1.29	\$1.31	\$1.29
WJX	Wajax Corporation	5,347	\$149,301	30	\$27.79	\$27.79	\$28.22	\$27.66
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	49,000	\$4,165	16	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	11,128	\$1,867,442	97	\$167.69	\$167.69	\$168.64	\$165.35
WN.PR.A	Weston George 1 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
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	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	84	\$1,441	1	\$0.00	\$16.93	\$0.00	\$0.00
WNDR	WonderFi Tech J	44,000	\$6,170	6	\$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	7,558	\$297,299	50	\$39.45	\$39.45	\$39.57	\$39.00
WPM	Wheaton Precious Mtl	47,656	\$2,917,736	275	\$61.35	\$61.35	\$61.69	\$60.48
WPRT	Westport Fuel Sys	3,800	\$30,581	12	\$8.08	\$8.08	\$8.26	\$7.96
WRG	Western Energy Serv	900	\$2,585	2	\$2.81	\$2.81	\$2.89	\$2.81
WRN	Wstrn Copper & Gld J	3,600	\$6,107	3	\$1.68	\$1.68	\$1.72	\$1.65
WRX	Western Resources J	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	13,166	\$2,543,200	111	\$193.00	\$193.00	\$194.58	\$190.68
WSRD	WealthsimpDevMktexNA	2,200	\$58,019	4	\$26.38	\$26.38	\$26.38	\$26.36
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
WTE	Westshore Terminals	19,045	\$467,948	63	\$24.39	\$24.39	\$25.06	\$24.32
WXM	CI MornstrCA MomntUn	5,752	\$140,799	18	\$24.46	\$24.46	\$24.51	\$24.28
X	TMX Group Limited	31,771	\$932,662	149	\$29.25	\$29.25	\$29.53	\$29.24
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.	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
XAW	iShr CoreMSCI AC Wex	4,300	\$151,432	3	\$35.29	\$35.29	\$35.29	\$35.20
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	10,200	\$263,595	8	\$25.85	\$25.85	\$25.86	\$25.81
XBB	iShr Cdn Univers Bnd	69,215	\$1,868,136	144	\$26.97	\$26.97	\$27.04	\$26.95
XBM	iShr SP/TSXGblBseMtl	13,050	\$224,600	35	\$17.21	\$17.21	\$17.33	\$17.11
XCB	iShr CoreCA CorpBond	26,592	\$502,489	60	\$18.90	\$18.90	\$18.93	\$18.88
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	1,000	\$48,271	5	\$48.18	\$48.18	\$48.38	\$48.11
XCG	iShares Cdn Growth	300	\$13,408	2	\$44.71	\$44.71	\$44.71	\$44.66
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	500	\$28,866	2	\$57.77	\$57.77	\$57.77	\$57.58
XCV	iShares Cdn Value Un	100	\$3,186	1	\$31.86	\$31.86	\$31.86	\$31.86
XDG	iShr CorMSCI GblDiv	2,100	\$48,779	5	\$23.23	\$23.23	\$23.29	\$23.21
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
XDIV	iShare CorMSCICdnDiv	8,324	\$207,386	27	\$24.90	\$24.90	\$24.99	\$24.80
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	1,642	\$83,260	6	\$50.75	\$50.75	\$50.77	\$50.58
XDU	iShr CoreMSCI USQuDv	200	\$5,183	2	\$25.91	\$25.91	\$25.92	\$25.91
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$18,849	3	\$23.56	\$23.56	\$23.63	\$23.55
XDV	iShares Cdn Slct Div	26,187	\$683,905	59	\$26.15	\$26.15	\$26.18	\$25.98
XEB	iShr JP USD Emrg Mkt	300	\$4,453	3	\$14.84	\$14.84	\$14.86	\$14.83
XEC	iShr Core EmrgMktIMI	4,300	\$111,104	4	\$25.85	\$25.85	\$25.85	\$25.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,750	\$596,425	54	\$33.65	\$33.65	\$33.65	\$33.48
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	46,647	\$784,521	112	\$16.79	\$16.79	\$16.91	\$16.73
XEH	iShr MSCI EU IMI CAD	1,359	\$39,563	7	\$29.11	\$29.11	\$29.19	\$29.08
XEI	iShr S&P/TSX HiDivUn	25,449	\$607,012	51	\$23.88	\$23.88	\$23.93	\$23.77
XEM	iShare MSCI EmergMkt	800	\$23,806	2	\$29.75	\$29.75	\$29.77	\$29.75
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$77,509	7	\$31.01	\$31.01	\$31.02	\$30.98
XEQT	iShrs CoreEqPortf Un	20,546	\$550,088	40	\$26.78	\$26.78	\$26.83	\$26.68
XESG	iShr ESG AwrMSCI CA	1,300	\$31,668	2	\$24.36	\$24.36	\$24.36	\$24.36
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,300	\$116,110	14	\$26.98	\$26.98	\$27.05	\$26.92
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$62,069	8	\$28.24	\$28.24	\$28.25	\$28.19
XFLB	iShr Cdn 15+YrFedBnd	800	\$37,590	4	\$46.95	\$46.95	\$47.05	\$46.95
XFN	iShares S&P/TSX Fins	9,836	\$432,993	23	\$44.14	\$44.14	\$44.21	\$43.71
XFR	iShares Fltg Rate Un	22,770	\$458,820	23	\$20.15	\$20.15	\$20.16	\$20.14
XGB	iShr CoreCA Govt Bnd	45,780	\$852,346	94	\$18.62	\$18.62	\$18.65	\$18.60
XGD	iShares S&P/TSX Gold	32,023	\$532,435	45	\$16.75	\$16.75	\$16.77	\$16.40
XGI	iShr SP Gbl Indstrl	1,000	\$43,683	3	\$43.67	\$43.67	\$43.72	\$43.63
XGRO	iShares Core Grow Un	10,200	\$255,048	10	\$24.98	\$24.98	\$25.03	\$24.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,130	\$75,495	9	\$18.29	\$18.29	\$18.29	\$18.22
XHC	iShare Gbl Hlthcare	2,940	\$189,787	13	\$64.50	\$64.50	\$64.66	\$64.42
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	400	\$10,872	1	\$27.18	\$27.18	\$27.18	\$27.18
XHY	iShares US HiYld Bnd	9,700	\$154,359	20	\$15.85	\$15.85	\$15.96	\$15.85
XIC	iShr CoreSP/TSX Comp	50,710	\$1,617,191	174	\$31.90	\$31.90	\$31.97	\$31.74
XID	iShares India Idx Un	2,000	\$95,212	7	\$47.68	\$47.68	\$47.68	\$47.53
XIG	iShare US IG CorpBnd	2,600	\$50,348	4	\$19.35	\$19.35	\$19.38	\$19.35
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,316	1	\$36.58	\$36.58	\$36.58	\$36.58
XIN	iShare MSCI EAFE Idx	6,500	\$207,948	22	\$32.00	\$32.00	\$32.05	\$31.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,157	\$437,703	37	\$47.66	\$47.66	\$47.94	\$47.49
XIU	iShares S&P/TSX60 Un	222,855	\$6,825,447	344	\$30.64	\$30.64	\$30.71	\$30.50
XLB	iShr CoreCdnLT BndUn	33,850	\$630,500	63	\$18.64	\$18.64	\$18.66	\$18.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,400	\$40,480	6	\$16.81	\$16.81	\$16.89	\$16.81
XMC	iShr S&P US MidCapUn	4,800	\$127,596	10	\$26.57	\$26.57	\$26.63	\$26.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	300	\$9,048	1	\$30.16	\$30.16	\$30.16	\$30.16
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	8,000	\$183,518	18	\$22.99	\$22.99	\$22.99	\$22.72
XMI	iShare MSCIMinVIEAFE	400	\$13,895	3	\$34.76	\$34.76	\$34.76	\$34.72
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,881	5	\$31.46	\$31.46	\$31.49	\$31.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$76,004	7	\$68.97	\$68.97	\$69.25	\$68.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$49,529	4	\$38.18	\$38.18	\$38.18	\$38.01
XMW	iShr MSCI MinVolGlbl	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&PTSX NA PrStk	2,300	\$30,960	5	\$13.46	\$13.46	\$13.50	\$13.45
XQB	iShare HighCdnBnd Un	4,100	\$74,458	7	\$18.18	\$18.18	\$18.18	\$18.16
XQLT	iShrMSCI USA QualFtr	1,000	\$31,445	4	\$31.40	\$31.40	\$31.50	\$31.35
XQQ	iShare NASDAQ 100 Un	14,728	\$1,773,342	65	\$120.64	\$120.64	\$120.92	\$120.11
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	5,000	\$108,691	11	\$21.72	\$21.72	\$21.82	\$21.69
XRE	iShares S&P/TSX REIT	43,439	\$642,281	37	\$14.88	\$14.88	\$14.95	\$14.65
XSAB	iShrESG AwreCA AgBnd	3,100	\$53,794	4	\$17.34	\$17.34	\$17.36	\$17.34
XSB	iShre Cdn Sh Trm Bnd	40,784	\$1,050,283	65	\$25.75	\$25.75	\$25.76	\$25.73
XSC	iShr Conserv ShStgyFxd	500	\$8,730	2	\$17.46	\$17.46	\$17.46	\$17.46
XSE	iShr Conserv Styg Incm	4,500	\$78,269	5	\$17.39	\$17.39	\$17.41	\$17.39
XSEA	iShrESG AwrMSCI EAFE	1,700	\$39,117	2	\$23.01	\$23.01	\$23.01	\$23.01
XSEM	iShrESG AwrMSCI Mkts	2,800	\$52,618	8	\$18.84	\$18.84	\$18.84	\$18.74
XSH	iShrCoreCdnSTCorpBnd	8,500	\$153,101	6	\$18.04	\$18.04	\$18.04	\$17.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,500	\$41,275	2	\$16.51	\$16.51	\$16.51	\$16.51
XSMC	iShr S&P US SmlCapUn	700	\$18,515	1	\$26.45	\$26.45	\$26.45	\$26.45
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,110	\$1,332,821	93	\$47.45	\$47.45	\$47.58	\$47.19
XST	iShares Consumr Stpl	7,402	\$667,842	48	\$90.12	\$90.12	\$90.51	\$89.58
XSTB	iShrESG AwreCA STBnd	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,232	2	\$36.54	\$36.54	\$36.54	\$36.54
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	15,790	\$545,401	43	\$35.07	\$35.07	\$35.07	\$34.29
XSUS	iShrESG Awr MSCI USA	400	\$13,077	3	\$32.67	\$32.67	\$32.74	\$32.67
XTC	Exco Technologies	3,800	\$27,456	5	\$7.20	\$7.20	\$7.26	\$7.20
XTD	TDb Split Cl A	2,300	\$7,337	3	\$3.24	\$3.24	\$3.29	\$3.11
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	3,900	\$132,928	16	\$34.09	\$34.09	\$34.19	\$33.97
XTLT	iShr 20+Yr US Bnd Un	600	\$21,000	3	\$34.97	\$34.97	\$35.15	\$34.97
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,555	\$66,014	10	\$10.06	\$10.06	\$10.08	\$10.06
XTRA	Xtract One Tech J	12,000	\$8,835	3	\$0.73	\$0.73	\$0.74	\$0.73
XUH	iShre CoreS&P US Mkt	400	\$15,006	2	\$37.51	\$37.51	\$37.52	\$37.51
XUS	iShares CoreSP500Idx	13,360	\$1,023,624	46	\$76.63	\$76.63	\$76.89	\$76.47
XUS.U	iShr CoreS&P500IdxUS	5,200	\$293,994	15	\$56.74	\$56.74	\$56.76	\$56.41
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$63.98	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	20,723	\$513,145	45	\$24.87	\$24.87	\$24.91	\$24.63
XUU	iShr CorS&P US MktUn	2,338	\$106,579	10	\$45.61	\$45.61	\$45.66	\$45.45
XUU.U	iShr CorS&P USMkt US	100	\$3,349	1	\$33.49	\$33.49	\$33.49	\$33.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$207,584	12	\$74.17	\$74.17	\$74.17	\$73.98
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	34,005	\$53,436	13	\$1.56	\$1.56	\$1.60	\$1.56
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	47,255	\$626,473	69	\$13.26	\$13.26	\$13.27	\$13.24
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
ZBK	BMO EqWght US BkCAD	5,500	\$126,143	15	\$23.02	\$23.02	\$23.22	\$22.66
ZCB	BMO Corp Bond Idx Un	3,000	\$133,511	10	\$44.55	\$44.55	\$44.55	\$44.42
ZCDB	BMO CrpDiscountBndCA	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,500	\$36,957	4	\$14.83	\$14.83	\$14.89	\$14.73
ZCM	BMO Mid Crp Bond ETF	13,772	\$197,440	23	\$14.35	\$14.35	\$14.35	\$14.31
ZCN	BMO S&P/TSX Complndx	35,307	\$947,561	70	\$26.84	\$26.84	\$26.91	\$26.71
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	36,890	\$484,073	29	\$13.13	\$13.13	\$13.13	\$13.11
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,700	\$209,380	19	\$14.24	\$14.24	\$14.26	\$14.23
ZDH	BMO Intl DivHg-CA Un	940	\$23,139	5	\$24.63	\$24.63	\$24.65	\$24.55
ZDI	BMO Int'l Div CAD Un	1,086	\$23,711	5	\$21.85	\$21.85	\$21.85	\$21.81
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$179,776	18	\$54.56	\$54.56	\$54.63	\$54.19
ZDM	BMO MSCI EAFE HegCAD	2,500	\$65,171	9	\$26.08	\$26.08	\$26.09	\$26.03
ZDV	BMO Cdn Dividend Un	9,771	\$182,645	30	\$18.71	\$18.71	\$18.75	\$18.57
ZDY	BMO USDiv ETF CAD Un	1,400	\$51,208	6	\$36.48	\$36.48	\$36.68	\$36.48
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,500	\$296,205	21	\$20.44	\$20.44	\$20.46	\$20.36
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	357,075	\$11,305,146	373	\$31.71	\$31.71	\$31.77	\$31.46
ZEF	BMO Em Mkt Bond HED	300	\$3,513	3	\$11.72	\$11.72	\$11.72	\$11.70
ZEM	BMO MSCI EmrgMkts Un	7,222	\$140,450	9	\$19.49	\$19.49	\$19.49	\$19.37
ZEO	BMO Eq WghtOil & Gas	700	\$45,367	1	\$64.81	\$64.81	\$64.81	\$64.81
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$63,927	8	\$27.85	\$27.85	\$27.85	\$27.75
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$16,085	1	\$32.17	\$32.17	\$32.17	\$32.17
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	7,000	\$99,471	13	\$14.21	\$14.21	\$14.22	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	37,818	\$479,601	82	\$12.68	\$12.68	\$12.72	\$12.62
ZFM	BMO Mid Fed Bnd Indx	18,963	\$264,831	62	\$13.96	\$13.96	\$13.98	\$13.95
ZFN	BMO SIA NA Eq ETF Un	500	\$20,400	1	\$40.80	\$40.80	\$40.80	\$40.80
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$125,007	6	\$13.28	\$13.28	\$13.30	\$13.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,600	\$158,256	3	\$43.96	\$43.96	\$43.96	\$43.96
ZGD	BMO EqWght Glb Gold	318	\$21,927	4	\$69.34	\$69.34	\$69.34	\$68.76
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,861	\$118,250	12	\$41.39	\$41.39	\$41.50	\$41.24
ZGQ	BMO MSCI AllCntryWrI	2,042	\$110,734	11	\$54.24	\$54.24	\$54.28	\$54.16
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,266	\$47,514	4	\$37.55	\$37.55	\$37.55	\$37.47
ZGRO.T	BMO Growth Fixed% Un	105	\$3,166	2	\$30.15	\$30.15	\$30.15	\$30.15
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	9,000	\$96,634	19	\$10.71	\$10.71	\$10.75	\$10.71
ZIC	BMO MidUSCrpBndCA Un	700	\$11,801	4	\$16.83	\$16.83	\$16.87	\$16.83
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,200	\$41,808	5	\$34.96	\$34.96	\$34.96	\$34.68
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	600	\$27,882	2	\$46.47	\$46.47	\$46.47	\$46.47
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$62.59	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,430	\$25,044	5	\$17.47	\$17.47	\$17.53	\$17.47
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$9,226	3	\$30.75	\$30.75	\$30.79	\$30.72
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	40,621	\$1,662,495	110	\$40.87	\$40.87	\$40.98	\$40.70
ZLC	BMO Long Crp Bnd ETF	13,521	\$195,388	27	\$14.40	\$14.40	\$14.48	\$14.40
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	500	\$15,110	1	\$30.22	\$30.22	\$30.22	\$30.22
ZLI	BMO LowVolIntl Eq Un	300	\$6,918	2	\$23.07	\$23.07	\$23.07	\$23.04
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	3,790	\$174,659	17	\$46.05	\$46.05	\$46.24	\$45.91
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,000	\$57,686	4	\$28.82	\$28.82	\$28.86	\$28.82
ZMI	BMO Monthly Incm Un	2,600	\$40,506	5	\$15.58	\$15.58	\$15.59	\$15.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,500	\$55,864	5	\$37.23	\$37.23	\$37.25	\$37.23
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	9,810	\$490,558	24	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	9,497	\$125,269	27	\$13.18	\$13.18	\$13.20	\$13.17
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,882	1	\$49.41	\$49.41	\$49.41	\$49.41
ZMU	BMO MidUS IG HegBnd	12,170	\$147,885	15	\$12.17	\$12.17	\$12.17	\$12.14
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$189,301	10	\$70.06	\$70.06	\$70.25	\$69.98
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,732	\$386,191	25	\$30.29	\$30.29	\$30.37	\$30.26
ZPAY.F	BMO PremiumYieldHegd	600	\$16,848	2	\$28.08	\$28.08	\$28.08	\$28.08
ZPAY.U	BMO PremiumYld US Un	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
ZPH	BMO US PutWrt Hg-CA	900	\$13,208	2	\$14.68	\$14.68	\$14.68	\$14.66
ZPL	BMO LngProvBndCad Un	9,100	\$110,046	21	\$12.06	\$12.06	\$12.13	\$12.05
ZPR	BMO Laddered Pr Indx	134,355	\$1,165,655	94	\$8.73	\$8.73	\$8.73	\$8.63
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,800	\$104,794	15	\$11.90	\$11.90	\$11.92	\$11.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,800	\$74,325	8	\$15.49	\$15.49	\$15.50	\$15.48
ZPW.U	BMO US Put Write USD	1,300	\$19,799	1	\$15.23	\$15.23	\$15.23	\$15.23
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,187	\$802,574	40	\$111.74	\$111.74	\$112.00	\$111.27
ZRE	BMO EqI Wgt REITs Un	21,039	\$405,968	55	\$19.44	\$19.44	\$19.47	\$19.00
ZRR	BMO RI Return Bond	3,400	\$47,716	8	\$14.01	\$14.01	\$14.09	\$13.95
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	500	\$14,440	2	\$28.88	\$28.88	\$28.88	\$28.88
ZSML	BMO S&P US SmlCapCAD	301	\$10,492	3	\$34.96	\$34.96	\$34.96	\$34.65
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	35,769	\$2,409,835	83	\$67.36	\$67.36	\$67.59	\$67.27
ZSP.U	BMO S&P500 Idx US Un	2,300	\$113,180	5	\$49.17	\$49.17	\$49.26	\$49.17
ZST	BMO Ultra ShrtBnd Un	2,200	\$107,238	8	\$48.74	\$48.74	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	5,200	\$296,420	7	\$57.01	\$57.01	\$57.01	\$57.00
ZSU	BMO Sh-Trm US CrpBnd	2,148	\$27,838	5	\$12.99	\$12.99	\$12.99	\$12.95
ZTIP	BMO ST US TIPS CAD	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	3,652	\$104,559	15	\$28.64	\$28.64	\$28.65	\$28.61



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,500	\$223,408	28	\$21.22	\$21.22	\$21.43	\$20.92
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,778	\$363,076	25	\$62.90	\$62.90	\$62.99	\$62.61
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,221	1	\$62.21	\$62.21	\$62.21	\$62.21
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	5,542	\$363,470	22	\$65.45	\$65.45	\$65.73	\$65.44
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	13,150	\$257,745	35	\$19.73	\$19.73	\$19.77	\$19.46
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	226	\$5,788	2	\$25.61	\$25.61	\$25.61	\$25.61
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$12,020	4	\$23.99	\$23.99	\$24.06	\$23.99
ZWB	BMO Coverd CallCdnBk	58,545	\$969,544	86	\$16.58	\$16.58	\$16.60	\$16.46
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,361	\$482,598	50	\$16.45	\$16.45	\$16.49	\$16.39
ZWE	BMO EU DivCovCal C-H	10,940	\$211,891	26	\$19.38	\$19.38	\$19.41	\$19.34
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,678	\$160,439	21	\$28.24	\$28.24	\$28.35	\$28.20
ZWH	BMO US HighDivCov Un	11,188	\$241,031	28	\$21.49	\$21.49	\$21.60	\$21.49
ZWH.U	BMO US HighDivCov US	900	\$19,336	2	\$21.50	\$21.50	\$21.50	\$21.48
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	48,235	\$848,228	84	\$17.54	\$17.54	\$17.70	\$17.33
ZWP	BMO EU HiDiv CovCall	6,500	\$111,297	14	\$17.02	\$17.02	\$17.15	\$17.02
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,885	\$72,825	11	\$18.73	\$18.73	\$18.78	\$18.72
ZWT	BMO CoverCallTech CA	1,587	\$57,420	10	\$36.12	\$36.12	\$36.25	\$36.12
ZWU	BMO CoverdUtility Un	56,427	\$570,016	83	\$10.13	\$10.13	\$10.14	\$10.06
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,387	\$199,284	59	\$23.88	\$23.88	\$24.40	\$23.48
ZZZD	BMO Tactical Div Un	775	\$21,831	4	\$28.16	\$28.16	\$28.17	\$28.16

# 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	20,600	\$4,067	6	\$0.20	\$0.20	\$0.20	\$0.20
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	54,000	\$1,765	4	\$0.03	\$0.03	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	82,200	\$112,505	166	\$1.36	\$1.36	\$1.42	\$1.33
ABRA	AbraSvr Res	176,800	\$48,786	26	\$0.28	\$0.28	\$0.29	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	21,000	\$9,045	4	\$0.44	\$0.44	\$0.44	\$0.42
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	30,619	\$12,097	4	\$0.40	\$0.40	\$0.40	\$0.39
AE	Amern Eagle	131,500	\$25,540	18	\$0.20	\$0.20	\$0.20	\$0.19
AEC	Anfield Egy	24,000	\$1,800	3	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	165,800	\$99,049	25	\$0.57	\$0.57	\$0.64	\$0.56
AEP	Atlas Engine	13,320	\$15,406	9	\$1.15	\$1.15	\$1.16	\$1.14
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	30,120	\$26,974	10	\$0.89	\$0.89	\$0.91	\$0.88
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	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
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	18,468	\$4,125	11	\$0.24	\$0.24	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$120	1	\$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	1,500	\$1,170	2	\$0.79	\$0.79	\$0.79	\$0.76
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	500	\$70	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	2,600	\$20,768	3	\$8.03	\$8.03	\$8.03	\$7.97
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	11,800	\$14,631	9	\$1.21	\$1.21	\$1.29	\$1.21
AMY	RecycliCo Ba	60,500	\$13,445	16	\$0.22	\$0.22	\$0.23	\$0.22
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	500	\$290	1	\$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	5,100	\$5,617	3	\$1.11	\$1.11	\$1.11	\$1.07
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	19,000	\$2,530	3	\$0.15	\$0.15	\$0.15	\$0.13
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,300	\$77,692	14	\$5.86	\$5.86	\$5.88	\$5.75
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	450	\$198	1	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	65	\$8	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	62,000	\$41,435	13	\$0.65	\$0.65	\$0.68	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	34,000	\$4,490	4	\$0.14	\$0.14	\$0.14	\$0.13
AU	Aurion Res	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,000	\$488	2	\$0.18	\$0.18	\$0.18	\$0.16
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	47,000	\$19,010	10	\$0.41	\$0.41	\$0.41	\$0.40
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	1,600	\$480	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	7,000	\$6,185	3	\$0.86	\$0.86	\$0.89	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$450	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	80,000	\$5,000	4	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	35,000	\$5,075	6	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	40,500	\$7,885	14	\$0.20	\$0.20	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	414,800	\$73,248	39	\$0.18	\$0.18	\$0.19	\$0.17
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	28,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	109,300	\$139,347	34	\$1.30	\$1.30	\$1.33	\$1.19
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	6,500	\$3,965	1	\$0.61	\$0.61	\$0.61	\$0.61
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	62,500	\$19,603	15	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	26,000	\$390	5	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,500	\$5,320	3	\$0.56	\$0.56	\$0.56	\$0.56
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	36,800	\$33,615	19	\$0.95	\$0.95	\$0.95	\$0.88
BSK	Blue Sky Ura	76,500	\$4,590	8	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	8,000	\$1,560	2	\$0.20	\$0.20	\$0.20	\$0.20
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$3,015	2	\$0.20	\$0.20	\$0.20	\$0.18
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	57,000	\$12,465	8	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	49,300	\$86,499	36	\$1.91	\$1.91	\$1.95	\$1.60
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	25,500	\$2,805	4	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	44,000	\$5,370	6	\$0.13	\$0.13	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	89,000	\$3,560	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	22,000	\$17,230	6	\$0.81	\$0.81	\$0.81	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	21,000	\$10,790	4	\$0.50	\$0.50	\$0.53	\$0.50
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	7,500	\$1,200	3	\$0.16	\$0.16	\$0.16	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	21,000	\$630	2	\$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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CLIC	Comet Lithiu	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	89,000	\$4,450	3	\$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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	666,000	\$35,725	48	\$0.06	\$0.06	\$0.06	\$0.05
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	31,500	\$31,280	9	\$1.02	\$1.02	\$1.02	\$0.95
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	9,800	\$4,170	3	\$0.43	\$0.43	\$0.43	\$0.43
CNC	Cda Nickel C	50,000	\$48,270	39	\$0.96	\$0.96	\$0.98	\$0.95
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	100	\$245	1	\$2.45	\$2.45	\$2.45	\$2.45
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	2,900	\$5,568	2	\$1.92	\$1.92	\$1.92	\$1.92
COCO	Coast Copper	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$825	2	\$0.33	\$0.33	\$0.33	\$0.33
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,645	\$10,037	7	\$0.46	\$0.46	\$0.46	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	25,300	\$31,468	15	\$1.27	\$1.27	\$1.27	\$1.23
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$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	36,800	\$65,617	22	\$1.84	\$1.84	\$1.86	\$1.74
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	31,000	\$5,228	3	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	63,000	\$25,310	33	\$0.41	\$0.41	\$0.41	\$0.40
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	85,000	\$18,905	9	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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.	16,000	\$4,565	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$195	1	\$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	50,500	\$7,870	6	\$0.16	\$0.16	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	65,170	\$33,286	19	\$0.52	\$0.52	\$0.54	\$0.48
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	1,100	\$8,228	2	\$7.48	\$7.48	\$7.48	\$7.48
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	162,000	\$22,920	20	\$0.15	\$0.15	\$0.15	\$0.14
DEF	Defiance Svr	25,200	\$2,519	3	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	56,500	\$9,010	8	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	23,500	\$4,810	3	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DGHI	Digihost Tec	900	\$1,444	4	\$1.55	\$1.55	\$1.62	\$1.55
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DHB	Delivra Heal	12,000	\$180	2	\$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.	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	34,000	\$3,510	2	\$0.10	\$0.10	\$0.11	\$0.10
DM	Datametrex A	1,031,000	\$32,100	42	\$0.03	\$0.03	\$0.05	\$0.03
DME	Desert Mount	15,500	\$5,198	3	\$0.34	\$0.34	\$0.35	\$0.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	62,501	\$21,485	11	\$0.35	\$0.35	\$0.36	\$0.34
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	28,500	\$3,740	8	\$0.14	\$0.14	\$0.14	\$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	60	\$6	1	\$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	24,100	\$20,126	13	\$0.85	\$0.85	\$0.85	\$0.81
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	90,000	\$1,350	2	\$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	101,000	\$2,525	4	\$0.03	\$0.03	\$0.03	\$0.03
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	26,000	\$4,680	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
ELC	Elysee Dev C	16,500	\$5,640	3	\$0.36	\$0.36	\$0.36	\$0.34
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$370	3	\$0.10	\$0.10	\$0.10	\$0.09
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	9,570	\$3,040	3	\$0.32	\$0.32	\$0.32	\$0.32
EMPR	Empress Rylt	26,000	\$6,693	6	\$0.26	\$0.26	\$0.26	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	6,000	\$1,585	4	\$0.27	\$0.27	\$0.27	\$0.26
EOG	Eco (Atlanti	31,564	\$6,017	6	\$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.	55,000	\$42,630	18	\$0.77	\$0.77	\$0.79	\$0.77
EQTY	Equity Mtls	39,000	\$3,485	8	\$0.11	\$0.11	\$0.11	\$0.09
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	51,500	\$17,358	8	\$0.34	\$0.34	\$0.36	\$0.33
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	12,700	\$36,912	13	\$2.90	\$2.90	\$3.01	\$2.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	50,311	\$255,088	58	\$5.12	\$5.12	\$5.14	\$4.95

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	10,000	\$1,410	4	\$0.14	\$0.14	\$0.15	\$0.14
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,350	\$17,631	7	\$0.85	\$0.85	\$0.88	\$0.85
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	94,000	\$36,960	43	\$0.40	\$0.40	\$0.41	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,800	\$7,287	2	\$1.26	\$1.26	\$1.26	\$1.25
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	21,000	\$18,910	8	\$0.84	\$0.84	\$0.92	\$0.84
FLT	Drone Deli	865,300	\$154,902	183	\$0.20	\$0.20	\$0.22	\$0.16
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	15,490	\$1,924	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	56,500	\$7,420	9	\$0.14	\$0.14	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	40,500	\$6,228	5	\$0.16	\$0.16	\$0.16	\$0.15
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	35,500	\$11,315	5	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	318,921	\$111,687	148	\$0.35	\$0.35	\$0.37	\$0.35
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	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
FYL	Finlay Mnrls	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	10,377	\$2,235	3	\$0.22	\$0.22	\$0.22	\$0.22
GAME	GameSquare H	3,500	\$7,321	4	\$2.17	\$2.17	\$2.20	\$2.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	32,256	\$28,520	15	\$0.86	\$0.86	\$0.91	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	57,000	\$22,845	8	\$0.39	\$0.39	\$0.41	\$0.39
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GDNP	Good Natured	29,000	\$2,270	7	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDC	Cassiar Gld	36,500	\$9,605	4	\$0.26	\$0.26	\$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	30,000	\$4,125	2	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	10,800	\$16,852	4	\$1.55	\$1.55	\$1.59	\$1.55
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	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	36,000	\$27,675	8	\$0.76	\$0.76	\$0.78	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,490	\$2,678	3	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	4,400	\$4,444	2	\$1.01	\$1.01	\$1.01	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	2,900	\$12,650	7	\$4.14	\$4.14	\$4.50	\$4.05
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	42,500	\$7,158	9	\$0.18	\$0.18	\$0.18	\$0.17
GRB	Greenbriar	9,500	\$10,425	4	\$1.07	\$1.07	\$1.11	\$1.07
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	169,500	\$10,420	20	\$0.06	\$0.06	\$0.07	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	10,500	\$3,563	4	\$0.34	\$0.34	\$0.34	\$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	17,500	\$3,225	2	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	43,000	\$11,713	5	\$0.28	\$0.28	\$0.28	\$0.27
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	10,500	\$8,365	2	\$0.79	\$0.79	\$0.80	\$0.79
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	180,600	\$33,716	109	\$0.19	\$0.19	\$0.19	\$0.18
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	135,000	\$6,005	6	\$0.05	\$0.05	\$0.05	\$0.04
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	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,500	\$368	4	\$0.11	\$0.11	\$0.11	\$0.11
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	35,000	\$10,385	7	\$0.33	\$0.33	\$0.33	\$0.28
HILL	Hill Inc.	51	\$20	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	61,567	\$241,967	71	\$3.90	\$3.90	\$4.05	\$3.82
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	4,300	\$5,547	2	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Falcones Pre	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	24,500	\$6,465	4	\$0.26	\$0.26	\$0.27	\$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	130,600	\$35,876	16	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	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	12,500	\$12,700	3	\$1.01	\$1.01	\$1.04	\$1.01
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 Eq	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	28,950	\$5,383	5	\$0.19	\$0.19	\$0.20	\$0.18
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	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
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	91,500	\$18,825	16	\$0.21	\$0.21	\$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	29,350	\$111,826	55	\$3.95	\$3.95	\$3.96	\$3.66
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,000	\$18,510	10	\$0.96	\$0.96	\$0.98	\$0.96
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	43,000	\$3,225	6	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$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	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	63,001	\$2,205	5	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	\$1,395	3	\$0.56	\$0.56	\$0.58	\$0.55
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	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	21,000	\$13,270	11	\$0.63	\$0.63	\$0.64	\$0.62
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	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	625	\$19	1	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	12,000	\$1,620	2	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Libero Coppe	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	1,080	\$1,006	3	\$0.93	\$0.93	\$0.93	\$0.93
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
LCX	Lycos Egy In	5,800	\$20,732	3	\$3.65	\$3.65	\$3.65	\$3.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	34,000	\$340	5	\$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	30,100	\$33,016	9	\$1.13	\$1.13	\$1.16	\$1.08
LGN	Logan Egy Co	71,000	\$68,300	21	\$0.97	\$0.97	\$0.97	\$0.95
LI	Amern Lithiu	22,150	\$35,888	42	\$1.60	\$1.60	\$1.70	\$1.57
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	1,100	\$5,990	2	\$5.50	\$5.50	\$5.50	\$5.44
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	123,000	\$103,695	93	\$0.87	\$0.87	\$0.87	\$0.82
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIS	Lithium Sth	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	67,530	\$25,599	11	\$0.37	\$0.37	\$0.40	\$0.36
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	7,500	\$1,650	3	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	38,500	\$20,395	15	\$0.54	\$0.54	\$0.55	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,598	\$266,653	97	\$21.28	\$21.28	\$21.44	\$20.97
LMR	Lomiko	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	3,000	\$798	2	\$0.27	\$0.27	\$0.27	\$0.27
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	29,000	\$18,840	6	\$0.65	\$0.65	\$0.65	\$0.64
LOVE	Cannara Bot	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	5,500	\$853	1	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
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	22,431	\$32,023	34	\$1.46	\$1.46	\$1.46	\$1.37
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	36,500	\$8,250	5	\$0.23	\$0.23	\$0.23	\$0.22
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.37	\$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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	80,000	\$22,275	11	\$0.28	\$0.28	\$0.28	\$0.28
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	12,000	\$7,680	3	\$0.64	\$0.64	\$0.64	\$0.64
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	30,500	\$7,095	3	\$0.24	\$0.24	\$0.24	\$0.23
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	8,220	\$3,298	3	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	1	\$3	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,700	\$12,276	7	\$2.18	\$2.18	\$2.18	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	33,500	\$4,710	4	\$0.15	\$0.15	\$0.15	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia 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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	300	\$624	1	\$2.08	\$2.08	\$2.08	\$2.08
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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	19,500	\$6,630	2	\$0.34	\$0.34	\$0.34	\$0.34
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	18,500	\$2,018	2	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	63,000	\$10,660	6	\$0.18	\$0.18	\$0.18	\$0.16
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	6,925	\$2,521	8	\$0.38	\$0.38	\$0.38	\$0.35
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	15,500	\$8,023	3	\$0.52	\$0.52	\$0.54	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	30,000	\$9,750	4	\$0.34	\$0.34	\$0.34	\$0.31
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	10,000	\$38,379	9	\$3.82	\$3.82	\$3.88	\$3.73
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	26,000	\$390	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	27,000	\$1,630	2	\$0.07	\$0.07	\$0.07	\$0.06
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.	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	12,000	\$2,940	2	\$0.25	\$0.25	\$0.25	\$0.25
NDA	Neptune Digi	28,000	\$8,680	4	\$0.31	\$0.31	\$0.31	\$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	10,500	\$51,500	5	\$4.94	\$4.94	\$4.96	\$4.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	26,650	\$130,246	36	\$4.96	\$4.96	\$4.96	\$4.81
NGC	Nthern Graph	22,000	\$4,893	9	\$0.22	\$0.22	\$0.24	\$0.22
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	22,450	\$138,520	57	\$6.22	\$6.22	\$6.23	\$6.02
NGMD	Nugen Medica	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	22,030	\$11,065	4	\$0.50	\$0.50	\$0.51	\$0.50
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	208,000	\$113,670	36	\$0.53	\$0.53	\$0.57	\$0.52
NIM	Nicola Mng I	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	166,200	\$69,917	27	\$0.41	\$0.41	\$0.44	\$0.41
NKL	Nickel 28 Ca	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	11,300	\$40,859	13	\$3.67	\$3.67	\$3.72	\$3.55
NOVR	Nova Rylty C	10,600	\$14,313	4	\$1.35	\$1.35	\$1.38	\$1.34
NOW	NowVertical	4,000	\$955	2	\$0.24	\$0.24	\$0.24	\$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	10,873	\$16,760	21	\$1.71	\$1.71	\$1.72	\$1.44
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	16,000	\$6,773	5	\$0.42	\$0.42	\$0.43	\$0.42
NSE	New Stratus	300	\$204	2	\$0.00	\$0.66	\$0.00	\$0.00
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	35,000	\$800	5	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	19,000	\$5,225	3	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	10,000	\$7,100	2	\$0.70	\$0.70	\$0.72	\$0.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,000	\$910	6	\$0.13	\$0.13	\$0.13	\$0.13
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	300	\$17	1	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	75,600	\$13,959	41	\$0.19	\$0.19	\$0.20	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	4,000	\$1,580	4	\$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	4,500	\$17,646	6	\$3.96	\$3.96	\$3.98	\$3.89
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	11,090	\$7,239	5	\$0.66	\$0.66	\$0.66	\$0.65
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,700	\$4,158	1	\$1.54	\$1.54	\$1.54	\$1.54
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	27,000	\$4,523	8	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	50,500	\$2,628	5	\$0.06	\$0.06	\$0.06	\$0.05
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	21,500	\$2,860	3	\$0.14	\$0.14	\$0.14	\$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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	21,500	\$20,190	8	\$0.95	\$0.95	\$0.95	\$0.92
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	100	\$64	1	\$0.00	\$0.62	\$0.00	\$0.00
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.	105,700	\$41,890	42	\$0.38	\$0.38	\$0.43	\$0.37
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 Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	65,500	\$11,290	6	\$0.18	\$0.18	\$0.18	\$0.17
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.58	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PEI	Prospera Egy	67,000	\$6,980	10	\$0.11	\$0.11	\$0.11	\$0.10
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	200	\$31	1	\$0.00	\$0.15	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	1,500	\$228	2	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	64,500	\$20,160	7	\$0.35	\$0.35	\$0.35	\$0.29
PHD	Providence G	756	\$26	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrpr	63,000	\$29,250	2	\$0.51	\$0.51	\$0.51	\$0.45
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 Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	14,050	\$130,738	39	\$9.29	\$9.29	\$9.41	\$9.19
PMKR	Playmaker Ca	47,000	\$30,645	6	\$0.66	\$0.66	\$0.67	\$0.65
PML	Panoro Mnrls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,500	\$8,188	9	\$0.47	\$0.47	\$0.47	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	33,600	\$50,808	20	\$1.48	\$1.48	\$1.54	\$1.48
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	20,700	\$30,047	15	\$1.47	\$1.47	\$1.48	\$1.35
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	5,900	\$10,706	22	\$1.79	\$1.79	\$1.87	\$1.78
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	4,000	\$500	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	1,000	\$1,800	2	\$1.80	\$1.80	\$1.80	\$1.80
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	9,000	\$2,430	4	\$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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
QPM	Quebec Preci	15,000	\$1,275	1	\$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	Qesstor Tech	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	4,200	\$1,921	6	\$0.45	\$0.45	\$0.50	\$0.45
QUIS	Quisitive Te	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	13,000	\$985	4	\$0.08	\$0.08	\$0.09	\$0.08
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	16,500	\$1,898	2	\$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	1,100	\$1,328	3	\$1.22	\$1.22	\$1.23	\$1.19
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	20,400	\$2,754	5	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$10,418	6	\$1.08	\$1.08	\$1.08	\$1.02
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	61,000	\$42,545	12	\$0.66	\$0.66	\$0.73	\$0.66
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	400	\$1,192	1	\$2.98	\$2.98	\$2.98	\$2.98
RET.A	Reitmans A	17,100	\$37,742	15	\$2.24	\$2.24	\$2.24	\$2.15
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	14,000	\$5,885	7	\$0.42	\$0.42	\$0.43	\$0.42
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	122,000	\$26,723	26	\$0.22	\$0.22	\$0.23	\$0.22
RHT	Reliq Health	139,000	\$40,335	27	\$0.28	\$0.28	\$0.31	\$0.27
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	100	\$10	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	22,500	\$9,150	5	\$0.41	\$0.41	\$0.41	\$0.41
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	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.	14,500	\$5,125	2	\$0.36	\$0.36	\$0.36	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	18,000	\$2,448	13	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	22,500	\$4,488	2	\$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	149,500	\$23,518	14	\$0.17	\$0.17	\$0.18	\$0.13
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	36,000	\$7,695	4	\$0.21	\$0.21	\$0.23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVLY	Rivalry Corp	12,500	\$10,985	3	\$0.88	\$0.88	\$0.88	\$0.85
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	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	1,000	\$180	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	29,000	\$25,620	16	\$0.85	\$0.85	\$0.93	\$0.85
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	73,500	\$14,843	2	\$0.20	\$0.20	\$0.21	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	80,500	\$15,023	19	\$0.19	\$0.19	\$0.20	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stamperde Dri	30,500	\$7,470	3	\$0.24	\$0.24	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	2,200	\$5,142	3	\$2.31	\$2.31	\$2.36	\$2.31
SEI	Sintana Egy	352,900	\$111,450	52	\$0.31	\$0.31	\$0.33	\$0.30
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	800	\$472	2	\$0.59	\$0.59	\$0.59	\$0.59
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	40,000	\$170,777	75	\$4.17	\$4.17	\$4.43	\$4.17
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.	5,600	\$188,134	33	\$34.02	\$34.02	\$34.74	\$32.45
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	83,000	\$4,980	7	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	38,000	\$1,565	5	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SLI	Standard Lit	19,600	\$74,929	25	\$3.83	\$3.83	\$3.87	\$3.79
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	163,500	\$25,255	31	\$0.16	\$0.16	\$0.16	\$0.15
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,500	\$15,945	5	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	3,500	\$700	4	\$0.19	\$0.19	\$0.22	\$0.19



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$2,700	4	\$0.18	\$0.18	\$0.18	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,500	\$4,030	2	\$0.26	\$0.26	\$0.26	\$0.26
SPA	Spanish Moun	127,500	\$15,748	13	\$0.13	\$0.13	\$0.15	\$0.11
SPC	SPC Nickel C	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	26,000	\$4,475	4	\$0.17	\$0.17	\$0.18	\$0.17
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.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	20,900	\$1,254	2	\$0.06	\$0.06	\$0.06	\$0.06
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	11,000	\$9,010	3	\$0.83	\$0.83	\$0.83	\$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	136,000	\$18,478	20	\$0.14	\$0.14	\$0.14	\$0.13
SSVR	Summa Svr Co	18,100	\$7,447	8	\$0.43	\$0.43	\$0.43	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	35,000	\$2,275	1	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	19,000	\$7,018	3	\$0.37	\$0.37	\$0.37	\$0.37
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	15,250	\$1,145	2	\$0.08	\$0.08	\$0.08	\$0.08
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$10,050	2	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,500	\$3,970	2	\$0.29	\$0.29	\$0.29	\$0.26
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	13,000	\$950	3	\$0.08	\$0.08	\$0.08	\$0.07
SUU	Strathmore	56,800	\$32,501	23	\$0.56	\$0.56	\$0.59	\$0.56
SVE	Svr One Res	26,000	\$4,810	5	\$0.19	\$0.19	\$0.19	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	25,000	\$1,950	3	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	31,433	\$17,944	17	\$0.57	\$0.57	\$0.58	\$0.57
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,500	\$2,970	3	\$0.54	\$0.54	\$0.54	\$0.54
TAU	Thesis Gold	42,000	\$17,503	9	\$0.42	\$0.42	\$0.43	\$0.41
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	19,100	\$5,349	3	\$0.28	\$0.28	\$0.28	\$0.28
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	5,500	\$11,700	2	\$2.16	\$2.16	\$2.16	\$2.06
TBX	Turmalina Mt	9,000	\$995	2	\$0.12	\$0.12	\$0.12	\$0.11
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	61,500	\$5,793	5	\$0.10	\$0.10	\$0.10	\$0.09
TDG	TDG Gld Corp	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TECT	Tectonic Mtl	99,933	\$15,090	20	\$0.15	\$0.15	\$0.16	\$0.15
TELO	Telo Genomic	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	100	\$24	1	\$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	7,000	\$1,783	2	\$0.26	\$0.26	\$0.26	\$0.25
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.	5,000	\$14,950	3	\$2.99	\$2.99	\$2.99	\$2.99
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	4,000	\$80	1	\$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	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
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	36,000	\$6,665	3	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	16,683	\$3,079	6	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,686	\$611,446	34	\$91.16	\$91.16	\$94.91	\$90.09
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 l	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	75,000	\$17,025	5	\$0.23	\$0.23	\$0.23	\$0.23
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	61,575	\$6,008	12	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	21,000	\$13,860	3	\$0.66	\$0.66	\$0.68	\$0.64
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	7,000	\$9,310	3	\$1.33	\$1.33	\$1.33	\$1.33
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	31,000	\$2,170	2	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	12	\$17	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	800	\$76	1	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,300	\$3,956	2	\$1.19	\$1.19	\$1.20	\$1.19
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	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 Mtls	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	18,500	\$2,683	1	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,500	\$700	3	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,300	\$12,862	9	\$1.36	\$1.36	\$1.41	\$1.36
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	18,000	\$540	3	\$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 Entrp	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	44,500	\$38,200	4	\$0.86	\$0.86	\$0.86	\$0.85
WED	The Waim	12,400	\$46,864	23	\$3.79	\$3.79	\$3.79	\$3.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	117,500	\$17,608	22	\$0.16	\$0.16	\$0.18	\$0.14
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	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	18,500	\$3,465	4	\$0.19	\$0.19	\$0.19	\$0.19
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	33,500	\$14,708	4	\$0.50	\$0.50	\$0.50	\$0.40
WIN	Windfall Geo	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
WINS	Winshear Gld	15,500	\$4,113	2	\$0.28	\$0.28	\$0.28	\$0.27
WISH	Wishpond Tec	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	22,000	\$4,893	3	\$0.23	\$0.23	\$0.23	\$0.22
WMS	Wstn Mtllica	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	173,500	\$92,035	36	\$0.55	\$0.55	\$0.57	\$0.51
WRR	Walker River	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$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	Xybion 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	13,000	\$910	3	\$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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
ZACA	Zacapa Res L	21,000	\$730	2	\$0.03	\$0.03	\$0.04	\$0.03
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.	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	14,600	\$22,951	9	\$1.56	\$1.56	\$1.60	\$1.53
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$40	1	\$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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