



November 23, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
24,959,283	\$292,131,102	35,574	1,591	9,361,450	11,301,113	4,296,720	781	637	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 26	10,282,765,618	\$144,779,004,679	18,135,021

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXE	Gear Energy Ltd.	385,600	\$248,385	108	\$0.65	\$0.66	\$0.64
FF	First Mining Gold J	223,000	\$27,875	13	\$0.13	\$0.13	\$0.13
HNU	BetaPro NatGasLevBul	134,960	\$1,281,665	176	\$9.58	\$9.58	\$9.36
CPG	Crescent Point Corp.	132,669	\$1,263,032	233	\$9.58	\$9.59	\$9.41
CVE	Cenovus Energy Inc.	130,382	\$3,141,938	689	\$24.16	\$24.20	\$23.84
SHOP	Shopify Inc A SV	122,135	\$11,897,035	528	\$96.92	\$97.93	\$96.90
BTE	Baytex Energy Corp.	120,100	\$626,375	72	\$5.24	\$5.26	\$5.15
NXE	NexGen Energy Ltd. J	119,600	\$1,093,920	231	\$9.18	\$9.20	\$9.04
TD	T.D. Bank	116,459	\$9,702,953	748	\$83.13	\$83.58	\$83.13
HUT	Hut 8 Mining Corp J	109,500	\$281,353	176	\$2.57	\$2.62	\$2.55
XIU	iShares S&P/TSX60 Un	109,148	\$3,342,753	215	\$30.56	\$30.69	\$30.56
CXB	Calibre Mining Corp.	103,600	\$132,494	50	\$1.28	\$1.29	\$1.27
BTCC	Purpose BitcnCA CrHg	98,594	\$701,363	60	\$7.12	\$7.17	\$7.07
DML	Denison Mines Corp	97,750	\$250,214	50	\$2.55	\$2.57	\$2.55
FM	First Quantum Mnrl J	94,928	\$1,313,278	325	\$13.65	\$14.15	\$13.63
MGA	Mega Uranium Ltd. J	91,000	\$34,830	15	\$0.40	\$0.40	\$0.38
AQN	Algonquin Pwr & Util	89,294	\$730,626	207	\$8.17	\$8.30	\$8.13
MOZ	Marathon Gold Corp J	85,000	\$66,795	18	\$0.79	\$0.80	\$0.77
CNQ	Canadian Natural Res	83,445	\$7,427,329	446	\$89.30	\$89.30	\$88.77
AVCN	Avicanna Inc. J	81,000	\$27,823	10	\$0.34	\$0.38	\$0.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LMR	Lomiko	1,118,000	\$17,470	7	\$0.02	\$0.02	\$0.02
BET	Nthstar Gami	721,000	\$32,855	34	\$0.05	\$0.06	\$0.04
MTX	Mtlex Vens	682,000	\$10,230	13	\$0.02	\$0.02	\$0.02
LBC	Libero Coppe	392,000	\$7,750	18	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	291,350	\$36,980	33	\$0.13	\$0.14	\$0.12
BEA	Belmont Res	266,000	\$11,620	9	\$0.05	\$0.05	\$0.04
BHS	Bayhorse Svr	227,000	\$15,880	8	\$0.07	\$0.07	\$0.07
BEX	Benton Res I	221,000	\$41,155	24	\$0.19	\$0.20	\$0.18
SXL	SLAM Expl	190,000	\$5,850	8	\$0.03	\$0.04	\$0.03
EGT	Eguana Techs	190,000	\$6,750	4	\$0.04	\$0.05	\$0.04
BSK	Blue Sky Ura	185,000	\$12,855	6	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	164,000	\$5,590	4	\$0.03	\$0.04	\$0.03
OCG	Outcrop Svr	151,500	\$31,303	35	\$0.22	\$0.22	\$0.20
BIG	Hercules Svr	136,300	\$192,925	55	\$1.41	\$1.52	\$1.37
CVX	Cematrix Cor	118,000	\$34,720	21	\$0.29	\$0.35	\$0.26
AEMC	Alaska Egy M	117,500	\$52,793	31	\$0.43	\$0.49	\$0.43
PNG	Kraken Robot	114,000	\$62,625	18	\$0.53	\$0.59	\$0.51
SNV	Sonoro Egy L	113,500	\$16,558	14	\$0.15	\$0.16	\$0.14
APGO	Apollo Svr C	110,000	\$10,215	9	\$0.10	\$0.10	\$0.09
JRV	Jervois Glob	110,000	\$3,850	2	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 2

Block Volume: 31,300

Number of Issues Traded: 2

Block Value: \$1,151,606

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.20	20,600	\$1,034,120
IVN	Ivanhoe Mines CI A J	\$10.98	10,700	\$117,486

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.20	20,600	\$1,034,120
IVN	Ivanhoe Mines CI A J	\$10.98	10,700	\$117,486

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	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
AAV	Advantage Energy Ltd	12,310	\$127,107	57	\$10.34	\$10.34	\$10.38	\$10.27
ABX	Barrick Gold Corp	66,890	\$1,479,410	273	\$22.07	\$22.07	\$22.23	\$22.05
AC	Air Canada Vote & VV	49,100	\$874,262	112	\$17.76	\$17.76	\$17.92	\$17.76
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,500	\$6,700	4	\$0.64	\$0.64	\$0.64	\$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	\$4.55	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,700	\$861,480	108	\$37.84	\$37.84	\$38.20	\$37.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,941	\$126,251	39	\$18.30	\$18.30	\$18.30	\$18.05
AD.UN	Alaris Eq Part Tr Un	10,450	\$153,936	31	\$14.78	\$14.78	\$14.87	\$14.58
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	657	\$17,160	8	\$26.13	\$26.13	\$26.17	\$26.02
ADN	Acadian Timber Corp.	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ADW.A	Andrew Peller A NV	1,500	\$6,548	6	\$4.34	\$4.34	\$4.40	\$4.33
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	16,442	\$1,115,177	111	\$67.73	\$67.73	\$68.18	\$67.68
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,000	\$552,445	24	\$49.96	\$49.96	\$50.50	\$49.90
AGF.B	AGF Management B NV	3,400	\$24,747	10	\$7.26	\$7.26	\$7.30	\$7.26
AGI	Alamos Gold Inc. J	15,618	\$291,190	83	\$18.67	\$18.67	\$18.71	\$18.59
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	9,400	\$97,429	29	\$10.43	\$10.43	\$10.45	\$10.27
AIDX	HealWELL AI J SV A	13,800	\$12,480	7	\$0.93	\$0.93	\$0.93	\$0.90
AIF	Altus Group Limited	4,870	\$194,911	34	\$40.03	\$40.03	\$40.26	\$39.78
AII	Almonty Industries J	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
AIM	Aimia Inc.	3,600	\$10,280	16	\$2.90	\$2.90	\$2.92	\$2.82
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	6,950	\$54,652	21	\$7.80	\$7.80	\$8.01	\$7.80
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,477	\$871,676	128	\$27.68	\$27.68	\$27.88	\$27.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$5,847	4	\$14.64	\$14.64	\$14.67	\$14.56
ALS	Altius Minerals Corp	2,001	\$37,597	13	\$18.77	\$18.77	\$18.83	\$18.74
ALYA	Alithya Group J A SV	200	\$326	2	\$1.63	\$1.63	\$1.63	\$1.63
AMC	Arizona Mtls Corp. J	36,100	\$76,004	23	\$2.12	\$2.12	\$2.13	\$2.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,067	\$41,118	10	\$38.75	\$38.75	\$38.81	\$38.52
ANRG	Anaergia Inc. J SV	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
AOI	Africa Oil Corp. J	1,900	\$4,871	7	\$2.57	\$2.57	\$2.58	\$2.54
AOT	Ascot Resources J	5,000	\$2,100	3	\$0.42	\$0.42	\$0.42	\$0.42
AP.UN	Allied Prop. REIT Un	32,607	\$567,380	78	\$17.44	\$17.44	\$17.51	\$17.29
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,000	\$61,539	10	\$10.37	\$10.37	\$10.37	\$10.18
APS	Aptose Biosciences	400	\$1,397	2	\$3.41	\$3.41	\$3.52	\$3.41
AQN	Algonquin Pwr & Util	89,294	\$730,626	207	\$8.17	\$8.17	\$8.30	\$8.13
AQN.PR.A	Algonquin Pwr A Pr	600	\$11,666	2	\$19.52	\$19.52	\$19.52	\$19.06
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	26,500	\$10,405	9	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	13,123	\$146,032	54	\$11.15	\$11.15	\$11.17	\$11.09
ARG	Amerigo Resources J	28,600	\$36,362	48	\$1.27	\$1.27	\$1.28	\$1.25
ARIS	Aris Mng Corp.	700	\$2,576	1	\$3.68	\$3.68	\$3.68	\$3.68
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	\$1.45	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	400	\$7,110	2	\$17.80	\$17.80	\$17.80	\$17.75
ARKW	BMO ARK NxtGenIntrnt	6	\$124	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,300	\$29,419	4	\$6.85	\$6.85	\$6.87	\$6.82
ARX	ARC Resources Ltd.	42,587	\$909,117	256	\$21.37	\$21.37	\$21.41	\$21.19
ASCU	Arizona Sonoran J	10,500	\$15,173	4	\$1.43	\$1.43	\$1.47	\$1.43
ASM	Avino Silver & Gld J	11,000	\$7,160	3	\$0.66	\$0.66	\$0.66	\$0.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	1,001	\$10,836	6	\$10.81	\$10.81	\$10.87	\$10.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ATD	Alimentation Couche	49,855	\$3,946,884	325	\$78.97	\$78.97	\$80.30	\$78.91
ATE	Antibe Therapeutic J	3,500	\$2,580	4	\$0.73	\$0.73	\$0.75	\$0.72
ATH	Athabasca Oil Corp	30,100	\$117,341	18	\$3.92	\$3.92	\$3.92	\$3.83
ATRL	SNC - Lavalin Group	6,300	\$272,491	30	\$43.22	\$43.22	\$43.49	\$43.14
ATS	ATS Corporation	4,355	\$232,891	33	\$53.35	\$53.35	\$53.78	\$53.29
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,200	\$641,721	116	\$24.25	\$24.25	\$24.79	\$24.22
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AVCN	Avicanna Inc. J	81,000	\$27,823	10	\$0.34	\$0.34	\$0.38	\$0.34
AVL	Avalon Advncd Mtrl J	22,500	\$2,475	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,700	\$52,144	7	\$30.57	\$30.57	\$30.93	\$30.53
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,700	\$67,166	13	\$6.29	\$6.29	\$6.30	\$6.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	6,000	\$51,929	18	\$8.67	\$8.67	\$8.81	\$8.62
BABY	Else Nutrition J	6,000	\$1,910	3	\$0.33	\$0.33	\$0.33	\$0.31
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	27,741	\$1,303,469	162	\$47.01	\$47.01	\$47.18	\$46.73
BANK	EvolveCdnBk&LfeCA UH	5,040	\$35,088	10	\$6.97	\$6.97	\$6.99	\$6.94
BASE	Evolve GlbMatMin Heg	475	\$11,987	3	\$25.31	\$25.31	\$25.31	\$25.18
BASE.B	EvolveGlbMatMinUnheg	300	\$7,830	1	\$26.10	\$26.10	\$26.10	\$26.10
BB	BlackBerry Limited	13,000	\$64,501	39	\$4.97	\$4.97	\$4.97	\$4.95
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	9,180	\$467,631	42	\$50.87	\$50.87	\$51.41	\$50.65
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	\$17.35	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$25	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$16,840	2	\$21.02	\$21.02	\$21.06	\$21.02
BBUC	Brookfld Bus Corp SV	4,701	\$105,651	24	\$22.27	\$22.27	\$22.78	\$22.27
BCE	BCE Inc.	35,220	\$1,897,043	165	\$53.80	\$53.80	\$53.95	\$53.79
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$17,258	4	\$15.80	\$15.80	\$15.84	\$15.66
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,390	3	\$18.39	\$18.39	\$18.39	\$18.39
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	900	\$13,941	1	\$15.49	\$15.49	\$15.49	\$15.49
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,401	3	\$18.05	\$18.05	\$18.05	\$17.91
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,120	1	\$15.12	\$15.12	\$15.12	\$15.12
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00

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BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.00	\$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	\$21.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,370	6	\$15.65	\$15.65	\$15.65	\$15.60
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	600	\$10,416	2	\$17.25	\$17.25	\$17.47	\$17.25
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$1,887	1	\$6.29	\$6.29	\$6.29	\$6.29
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,694	\$148,268	30	\$40.20	\$40.20	\$40.24	\$39.99
BDI	Black Diamond Group	7,500	\$60,448	29	\$8.17	\$8.17	\$8.17	\$7.97
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	13,001	\$155,615	32	\$11.94	\$11.94	\$12.02	\$11.91
BEI.UN	Boardwalk REIT Un	7,273	\$471,890	47	\$64.91	\$64.91	\$65.00	\$64.71
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$7,976	2	\$19.94	\$19.94	\$19.94	\$19.94
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	5	\$110	1	\$0.00	\$21.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,200	\$242,337	28	\$33.73	\$33.73	\$33.88	\$33.43
BEPC	Brookfld RenewA ExSV	23,946	\$856,447	124	\$35.68	\$35.68	\$35.94	\$35.57
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$12,540	1	\$8.36	\$8.36	\$8.36	\$8.36
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,100	\$8,371	3	\$3.99	\$3.99	\$3.99	\$3.95
BGU	Bristol GateUS Eq Un	777	\$30,015	4	\$38.54	\$38.54	\$38.66	\$38.54
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
BHC	Bausch Health Co	2,300	\$21,689	8	\$9.46	\$9.46	\$9.46	\$9.41
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$9,852	2	\$19.82	\$19.82	\$19.82	\$19.53
BIP.UN	Brookfield Infrs Un	30,038	\$1,109,593	141	\$37.00	\$37.00	\$37.12	\$36.83
BIPC	Brookfld Infrs A SV	23,753	\$1,040,301	133	\$43.73	\$43.73	\$43.98	\$43.55
BIR	Birchcliff Energy	65,764	\$441,334	115	\$6.76	\$6.76	\$6.79	\$6.62
BITF	Bitfarms Ltd. J	26,000	\$41,155	39	\$1.58	\$1.58	\$1.59	\$1.57
BITI	BetaPro InversBitcn	3,600	\$33,796	14	\$9.37	\$9.37	\$9.42	\$9.36
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,800	\$58,068	9	\$10.01	\$10.01	\$10.03	\$10.00
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$49,000	1	\$9.80	\$9.80	\$9.80	\$9.80
BKCC	HoriznEqIWgtCA BnkCv	72	\$963	1	\$0.00	\$13.36	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	2,580	\$45,769	10	\$17.70	\$17.70	\$17.78	\$17.70
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$16,810	4	\$20.90	\$20.90	\$21.11	\$20.90
BLDP	Ballard Power Sys	32,827	\$155,697	109	\$4.75	\$4.75	\$4.76	\$4.71
BLN	Blackline Safety J	1,300	\$4,537	1	\$3.49	\$3.49	\$3.49	\$3.49
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	26,623	\$783,627	122	\$29.55	\$29.55	\$29.67	\$29.29
BMAX	Bromptn EnhMultAsset	3,556	\$43,435	10	\$12.21	\$12.21	\$12.24	\$12.20
BMO	Bank of Montreal	75,924	\$8,399,319	441	\$110.26	\$110.26	\$111.35	\$110.16
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,238	2	\$24.26	\$24.26	\$24.47	\$24.26
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BN	Brookfield Corp A LV	55,656	\$2,614,265	310	\$46.80	\$46.80	\$47.43	\$46.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$24,288	4	\$20.43	\$20.43	\$20.43	\$20.05
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,402	2	\$17.01	\$17.01	\$17.01	\$17.01
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$35,870	2	\$18.10	\$18.10	\$18.10	\$17.77
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$19,100	1	\$19.10	\$19.10	\$19.10	\$19.10
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	200	\$2,154	1	\$10.77	\$10.77	\$10.77	\$10.77
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,300	\$21,807	5	\$16.80	\$16.80	\$16.88	\$16.55
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.58	\$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	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$82,849	11	\$16.90	\$16.90	\$16.93	\$16.89
BNE	Bonterra Energy Corp	2,400	\$14,315	11	\$6.02	\$6.02	\$6.02	\$5.91
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
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	400	\$18,816	4	\$46.85	\$46.85	\$47.38	\$46.84
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$47.22	\$0.00	\$0.00
BNS	Bank of Nova Scotia	63,594	\$3,832,977	302	\$60.19	\$60.19	\$60.48	\$60.15
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	7,300	\$27,299	9	\$3.74	\$3.74	\$3.76	\$3.73
BPF.UN	Boston Pizza Fnd Un	2,000	\$30,950	4	\$15.50	\$15.50	\$15.50	\$15.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
BPO.PR.I	Brookfld Office PrII	500	\$5,523	5	\$10.89	\$10.89	\$11.15	\$10.89
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$8,896	2	\$12.70	\$12.70	\$12.76	\$12.70
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	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref 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	11,900	\$89,313	21	\$7.60	\$7.60	\$7.65	\$7.37
BRE	Bridgemarq RI Est RV	1,900	\$22,277	3	\$11.74	\$11.74	\$11.74	\$11.70
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	9,900	\$28,482	14	\$2.88	\$2.88	\$2.89	\$2.85
BTCC	Purpose BitcnCA CrHg	98,594	\$701,363	60	\$7.12	\$7.12	\$7.17	\$7.07
BTCC.B	Purpose BitcnCA NCHg	35,800	\$263,229	26	\$7.38	\$7.38	\$7.38	\$7.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,500	\$16,892	3	\$6.83	\$6.83	\$6.83	\$6.73
BTCQ	3iQ Bitcoin ETF Un	4,125	\$34,139	8	\$8.30	\$8.30	\$8.31	\$8.26
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,300	\$115,867	13	\$7.60	\$7.60	\$7.60	\$7.51
BTCX.U	CI GalBitcnETF UH US	2,400	\$16,790	4	\$7.02	\$7.02	\$7.03	\$6.99
BTCY	Purpose Btcn Yld Un	6,800	\$29,955	4	\$4.38	\$4.38	\$4.43	\$4.38
BTCY.B	Purpose BtcnYldNC HG	3,500	\$17,926	2	\$5.13	\$5.13	\$5.13	\$5.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
BTE	Baytex Energy Corp.	120,100	\$626,375	72	\$5.24	\$5.24	\$5.26	\$5.15
BTO	B2Gold Corp.	43,700	\$182,042	83	\$4.18	\$4.18	\$4.19	\$4.14
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
BYD	Boyd Group Services	3,619	\$943,869	27	\$260.75	\$260.75	\$263.88	\$259.81
BYL	Baylin Tech Inc. J	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83
CAE	CAE Inc.	33,711	\$967,921	117	\$28.58	\$28.58	\$28.84	\$28.56
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,602	\$16,741	5	\$10.45	\$10.45	\$10.45	\$10.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.69	\$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	8,469	\$381,434	34	\$45.04	\$45.04	\$45.12	\$44.93
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
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.	4,889	\$58,264	31	\$11.96	\$11.96	\$11.98	\$11.84
CASH	Horizons HiIntSvgs A	42,819	\$2,148,229	99	\$50.17	\$50.17	\$50.17	\$50.17
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	5,700	\$96,216	5	\$16.89	\$16.89	\$16.89	\$16.87
CBIL	Horizons 0-3Mon T-bl	5,065	\$254,004	16	\$50.14	\$50.14	\$50.15	\$50.14
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,700	\$23,196	3	\$8.60	\$8.60	\$8.60	\$8.58
CBNK	Mulvihill CdnBnk Yld	5,500	\$35,910	7	\$6.51	\$6.51	\$6.56	\$6.51
CBO	iShre 1-5 CorpBnd Un	5,500	\$95,087	10	\$17.28	\$17.28	\$17.30	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,085	\$316,357	46	\$51.85	\$51.85	\$52.24	\$51.76
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.32	\$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	10,986	\$636,801	65	\$57.76	\$57.76	\$58.35	\$57.63
CCM	Canagold Res Ltd. J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	22,259	\$1,384,275	139	\$62.29	\$62.29	\$62.31	\$61.83
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	300	\$27,943	2	\$93.15	\$93.15	\$93.15	\$93.14
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,600	\$32,400	4	\$12.46	\$12.46	\$12.47	\$12.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,400	\$1,928	2	\$1.38	\$1.38	\$1.38	\$1.36
CDZ	iShr CdnDivAristo Un	4,543	\$132,211	11	\$29.12	\$29.12	\$29.15	\$29.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$63,542	9	\$25.39	\$25.39	\$25.46	\$25.39
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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
CEU	CES Energy Solutn	4,300	\$15,212	13	\$3.54	\$3.54	\$3.57	\$3.52
CEW	iShares EqWeight Un	1,300	\$20,124	4	\$15.47	\$15.47	\$15.49	\$15.47
CF	Canaccord Genuity	7,700	\$53,395	32	\$6.97	\$6.97	\$6.99	\$6.81
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	8,660	\$149,755	40	\$17.26	\$17.26	\$17.43	\$17.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,816	1	\$4.54	\$4.54	\$4.54	\$4.54
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
CG	Centerra Gold Inc.	9,631	\$73,289	39	\$7.58	\$7.58	\$7.69	\$7.55
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	\$20.14	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,434	1	\$34.78	\$34.78	\$34.78	\$34.78
CGIN	CI Glbl InvestGrd CA	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,430	\$452,439	50	\$15.91	\$15.91	\$16.01	\$15.86
CGL.C	iShare GldBul Nn-Hdg	1,700	\$39,344	4	\$23.14	\$23.14	\$23.15	\$23.14
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,607	\$264,166	37	\$46.98	\$46.98	\$47.42	\$46.74
CGR	iShares GlbRIEst Un	1,900	\$50,211	5	\$26.56	\$26.56	\$26.56	\$26.40
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CGRN	CI Glb 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.	52,700	\$449,228	89	\$8.37	\$8.37	\$8.81	\$8.36
CGXF	CI Gld+GiantCovr Heg	4,065	\$39,710	3	\$9.75	\$9.75	\$9.78	\$9.75
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$41,211	6	\$51.32	\$51.32	\$51.59	\$51.32
CHE.UN	Chemtrade Logistc Un	20,690	\$181,886	58	\$8.78	\$8.78	\$8.85	\$8.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,500	\$270,120	69	\$13.16	\$13.16	\$13.22	\$13.13
CHPS	HoriznGlbSemiconduct	350	\$10,098	3	\$28.85	\$28.85	\$28.85	\$28.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,700	\$22,166	7	\$2.28	\$2.28	\$2.29	\$2.28
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
CIA	Champion Iron Ord J	23,600	\$161,311	69	\$6.82	\$6.82	\$6.90	\$6.81
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,700	\$16,896	2	\$9.93	\$9.93	\$9.94	\$9.93
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	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,200	\$115,384	17	\$36.02	\$36.02	\$36.14	\$36.01
CIGI	Colliers Intl Grp SV	1,188	\$174,908	19	\$148.15	\$148.15	\$148.15	\$146.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	575	\$13,593	2	\$23.64	\$23.64	\$23.64	\$23.64
CINT	CIBC Int'l Equity Un	5,100	\$110,366	11	\$21.73	\$21.73	\$21.74	\$21.48
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	7,600	\$105,084	23	\$13.81	\$13.81	\$13.86	\$13.75
CJ	Cardinal Energy	40,553	\$273,684	89	\$6.83	\$6.83	\$6.83	\$6.71
CJR.B	Corus Entertnmnt B	59,000	\$32,005	11	\$0.52	\$0.52	\$0.55	\$0.52
CJT	Cargojet Inc. Com&VV	6,167	\$589,098	45	\$96.54	\$96.54	\$96.80	\$94.39
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,600	\$126,332	13	\$16.61	\$16.61	\$16.63	\$16.61
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
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	3,200	\$20,183	14	\$6.29	\$6.29	\$6.31	\$6.29
CLS	Celestica Inc SV	33,718	\$1,245,988	161	\$37.04	\$37.04	\$37.15	\$36.52
CM	Cdn Imperial Bank	79,196	\$4,255,908	319	\$53.63	\$53.63	\$53.98	\$53.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$7,048	4	\$17.65	\$17.65	\$17.65	\$17.59
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,775	2	\$21.10	\$21.10	\$21.33	\$21.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,119	2	\$24.20	\$24.20	\$24.39	\$24.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
CMAG	CI MunroAltGlbGrowC\$	3,500	\$93,939	6	\$27.04	\$27.04	\$27.04	\$26.80
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	1,400	\$24,486	3	\$17.49	\$17.49	\$17.49	\$17.49
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$41,275	4	\$18.71	\$18.71	\$18.77	\$18.71
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	20,495	\$209,564	99	\$10.24	\$10.24	\$10.38	\$10.02
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.57	\$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	300	\$15,006	1	\$50.02	\$50.02	\$50.02	\$50.02
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	\$2,346	1	\$11.73	\$11.73	\$11.73	\$11.73
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,142	\$15,051	8	\$6.99	\$6.99	\$7.14	\$6.99
CNL	Collective Mining J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
CNQ	Canadian Natural Res	83,445	\$7,427,329	446	\$89.30	\$89.30	\$89.30	\$88.77
CNR	Cdn Nat'l Railway	34,131	\$5,382,352	271	\$157.91	\$157.91	\$158.06	\$156.73
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	300	\$8,930	2	\$29.76	\$29.76	\$29.77	\$29.76
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,300	\$139,157	11	\$60.42	\$60.42	\$60.56	\$60.42
CP	Cdn Pacific Kansas	33,900	\$3,318,223	207	\$98.00	\$98.00	\$98.09	\$97.57
CPD	iShares CdnPref Un	9,000	\$95,516	13	\$10.63	\$10.63	\$10.66	\$10.58
CPG	Crescent Point Corp.	132,669	\$1,263,032	233	\$9.58	\$9.58	\$9.59	\$9.41
CPH	Cipher Pharma	18,310	\$112,478	16	\$6.11	\$6.11	\$6.19	\$5.86
CPLF	Copperleaf Tech J	14,400	\$82,650	23	\$5.76	\$5.76	\$5.79	\$5.69
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	34,614	\$1,265,195	143	\$36.60	\$36.60	\$36.75	\$36.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$6,873	3	\$22.91	\$22.91	\$22.91	\$22.91
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CR	Crew Energy Inc.	27,800	\$142,795	145	\$5.16	\$5.16	\$5.18	\$5.10
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,800	\$10,298	10	\$2.71	\$2.71	\$2.71	\$2.71
CROP	Purpose CreditOpp Un	2,500	\$43,000	7	\$17.17	\$17.17	\$17.22	\$17.17
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	11,650	\$152,644	43	\$13.11	\$13.11	\$13.15	\$13.06
CRRX	CareRx Corp. J	2,800	\$3,372	3	\$1.21	\$1.21	\$1.21	\$1.20
CRT.UN	CT RI Est Invest Un	15,008	\$207,605	60	\$13.82	\$13.82	\$13.90	\$13.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	23,500	\$126,802	52	\$5.38	\$5.38	\$5.42	\$5.37
CSAV	CI HilInterestSvgs Un	22,000	\$1,104,400	3	\$50.20	\$50.20	\$50.20	\$50.20
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	3,825	\$41,236	12	\$10.74	\$10.74	\$10.83	\$10.74
CSU	Constellation Softwr	1,131	\$3,618,178	19	\$3,193.77	\$3193.77	\$3213.00	\$3184.60
CSW.A	Corby Spirit&Wine A	3,300	\$41,989	15	\$12.61	\$12.61	\$12.81	\$12.61
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.72	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,527	\$1,469,722	83	\$139.66	\$139.66	\$139.98	\$139.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	21,800	\$90,020	62	\$4.16	\$4.16	\$4.17	\$4.09
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,681	\$763,300	97	\$30.89	\$30.89	\$31.09	\$30.78
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$21.27	\$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 CI B	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	700	\$33,408	3	\$47.72	\$47.72	\$47.73	\$47.71
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 CI A US	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	130,382	\$3,141,938	689	\$24.16	\$24.16	\$24.20	\$23.84
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.84	\$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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,200	\$103,515	26	\$11.17	\$11.17	\$11.29	\$11.00
CWB	Cdn Wstrn Bank	10,573	\$304,622	53	\$28.78	\$28.78	\$28.91	\$28.73
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,600	\$39,600	2	\$24.75	\$24.75	\$24.75	\$24.75
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
CXB	Calibre Mining Corp.	103,600	\$132,494	50	\$1.28	\$1.28	\$1.29	\$1.27
CXF	CI Cdn Conv Bond Un	700	\$5,833	4	\$8.35	\$8.35	\$8.35	\$8.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	800	\$48,084	2	\$60.03	\$60.03	\$60.18	\$60.03
CYBR	Evolve Cyber Sec Heg	50	\$1,997	1	\$0.00	\$40.12	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$15,020	2	\$18.76	\$18.76	\$18.78	\$18.76
D.UN	Dream Office REIT Un	5,129	\$44,306	29	\$8.67	\$8.67	\$8.70	\$8.60
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$23,711	7	\$21.56	\$21.56	\$21.58	\$21.54
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	5,900	\$38,371	5	\$6.50	\$6.50	\$6.52	\$6.49
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	\$20.30	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,437	\$1,161,649	99	\$66.71	\$66.71	\$66.95	\$66.05
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,900	\$54,239	4	\$3.41	\$3.41	\$3.43	\$3.39
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DFN	Dividend 15 Spl A	40,000	\$172,251	36	\$4.31	\$4.31	\$4.36	\$4.18
DFN.PR.A	Dividend 15 Spl Pr	9,900	\$96,206	8	\$9.74	\$9.74	\$9.74	\$9.70
DFY	Definity Fin Corp.	8,250	\$305,103	42	\$36.92	\$36.92	\$37.22	\$36.86
DGR	CI WisdomTrUSDIVGrHG	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$43.56	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,711	\$59,820	7	\$34.98	\$34.98	\$34.98	\$34.95
DGS	Div Growth Splt Cl A	6,500	\$30,020	5	\$4.65	\$4.65	\$4.65	\$4.56
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,100	\$49,651	13	\$12.16	\$12.16	\$12.20	\$12.03
DIAM	Star Diamond Corp J	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	24,108	\$300,497	78	\$12.49	\$12.49	\$12.49	\$12.40
DISC	BMO Gbl ConsmrDiscr	225	\$7,619	2	\$33.86	\$33.86	\$33.86	\$33.86
DIV	Divers Rylyty Corp.	4,102	\$10,679	12	\$2.59	\$2.59	\$2.61	\$2.59
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	4,200	\$11,094	2	\$2.67	\$2.67	\$2.67	\$2.64
DLR	Horizon US\$ Cur A Un	44,090	\$621,091	55	\$14.09	\$14.09	\$14.10	\$14.08
DLR.U	Horizon US\$Cur A USF	66,000	\$679,024	32	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	97,750	\$250,214	50	\$2.55	\$2.55	\$2.57	\$2.55
DN	Delta 9 Cannabis J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	43,708	\$571,615	87	\$13.23	\$13.23	\$13.25	\$12.79
DNG	Dynacor Group J	2,000	\$7,183	6	\$3.58	\$3.58	\$3.60	\$3.57
DNTL	dentalcorp Hldg J SV	11,500	\$64,755	27	\$5.63	\$5.63	\$5.67	\$5.59
DOL	Dollarama Inc.	14,342	\$1,413,901	95	\$98.53	\$98.53	\$98.92	\$98.36
DOO	BRP Inc. SV	3,713	\$369,271	31	\$98.96	\$98.96	\$100.02	\$98.95
DPM	Dundee Precious Mtl	7,501	\$72,061	26	\$9.59	\$9.59	\$9.66	\$9.56
DQD	CI Wisdom3USDVvaryHg	300	\$12,030	3	\$40.08	\$40.08	\$40.11	\$40.08
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	1,404	\$12,136	4	\$8.64	\$8.64	\$8.69	\$8.64
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,306	\$46,679	16	\$20.27	\$20.27	\$20.47	\$20.15
DRMC	DesjardinsRI CdaNZEm	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$788	2	\$0.39	\$0.39	\$0.40	\$0.39
DRX	ADF Group Inc. SV	5,400	\$28,430	5	\$5.22	\$5.22	\$5.30	\$5.22
DS	Dividend Select 15Eq	1,100	\$6,809	2	\$6.19	\$6.19	\$6.19	\$6.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	1,710	\$190,234	16	\$111.49	\$111.49	\$111.60	\$110.25
DSV	Discovery Slvr Crp J	43,050	\$29,068	29	\$0.68	\$0.68	\$0.68	\$0.67
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$43,004	4	\$17.91	\$17.91	\$17.92	\$17.91
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	4,800	\$157,452	15	\$32.77	\$32.77	\$32.83	\$32.77
DXDB	Dynamic Discount Bnd	2,100	\$42,214	6	\$20.11	\$20.11	\$20.12	\$20.08
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	4,500	\$222,568	16	\$49.38	\$49.38	\$49.50	\$49.36
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	DynamicActvGlbInfras	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,500	\$29,120	6	\$19.43	\$19.43	\$19.43	\$19.40
DXQ	DynamicActvYldCovrOp	7,700	\$178,971	14	\$23.26	\$23.26	\$23.26	\$23.19
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,900	\$10,919	7	\$5.79	\$5.79	\$5.80	\$5.70
DXU	Dynamic ActvUS DivUn	6,000	\$279,246	16	\$46.52	\$46.52	\$46.61	\$46.48
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmc ActvInvestFltg	9,625	\$189,882	24	\$19.74	\$19.74	\$19.75	\$19.70
DXW	Dynamic ActvIntl Div	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,500	\$2,550	2	\$0.16	\$0.16	\$0.16	\$0.15
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$23,329	2	\$46.93	\$46.93	\$46.93	\$46.59
EBIT	Bitcoin ETF CA Unheg	11,900	\$220,927	23	\$18.62	\$18.62	\$18.66	\$18.44
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$13.50	\$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.	36,000	\$77,856	42	\$2.19	\$2.19	\$2.19	\$2.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$11,100	1	\$3.70	\$3.70	\$3.70	\$3.70
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EDR	Endeavour Silver J	10,700	\$31,534	34	\$2.92	\$2.92	\$2.97	\$2.92
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	11,180	\$334,850	83	\$29.84	\$29.84	\$30.12	\$29.81
EFN	Element Fleet Mgt	13,985	\$295,379	63	\$21.12	\$21.12	\$21.17	\$20.82
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,700	\$123,545	19	\$11.64	\$11.64	\$11.64	\$11.46
EFX	Enerflex Ltd.	25,100	\$142,795	74	\$5.68	\$5.68	\$5.70	\$5.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,500	\$2,625	2	\$0.35	\$0.35	\$0.35	\$0.35
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	8,706	\$394,070	49	\$45.35	\$45.35	\$45.55	\$45.06
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	7,900	\$100,409	15	\$12.69	\$12.69	\$12.75	\$12.69
ELD	Eldorado Gold Corp.	15,140	\$243,158	59	\$16.12	\$16.12	\$16.13	\$15.94
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$18.92	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ELO	Eloro Resources J	200	\$296	2	\$1.48	\$1.48	\$1.48	\$1.48
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
EMA	Emera Incorporated	27,764	\$1,342,554	115	\$48.32	\$48.32	\$48.48	\$48.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.31	\$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	500	\$10,502	2	\$20.93	\$20.93	\$21.30	\$20.93
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	35,053	\$1,323,410	191	\$37.41	\$37.41	\$38.77	\$37.41
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
ENB	Enbridge Inc.	80,707	\$3,758,228	352	\$46.49	\$46.49	\$46.66	\$46.44
ENB.PF.A	Enbridge Ser 9 Pr	1,100	\$17,561	2	\$15.99	\$15.99	\$15.99	\$15.71
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,425	1	\$14.75	\$14.75	\$14.75	\$14.75
ENB.PF.K	Enbridge Ser 19 Pr	4,000	\$77,770	4	\$19.49	\$19.49	\$19.49	\$19.30
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$10,010	1	\$20.02	\$20.02	\$20.02	\$20.02
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$4,620	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
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	\$17.57	\$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	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
ENB.PR.N	Enbridge Inc Sr N Pr	50	\$971	1	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,460	2	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
ENCC	HoriznCA O&G EqCal E	11,100	\$121,986	11	\$10.99	\$10.99	\$11.00	\$10.97
ENCL	Horizn Cdn O&GEqCvCl	1,000	\$19,770	1	\$19.77	\$19.77	\$19.77	\$19.77
ENGH	Enghouse Systems Ltd	7,660	\$264,022	48	\$34.49	\$34.49	\$34.62	\$34.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,800	\$59,508	6	\$12.42	\$12.42	\$12.46	\$12.27
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
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.	3,037	\$223,577	20	\$74.08	\$74.08	\$74.39	\$73.14
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$36,692	6	\$30.63	\$30.63	\$30.63	\$30.53
EQL.F	Invesco S&P500EqCA-H	3,500	\$91,864	9	\$26.20	\$26.20	\$26.31	\$26.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	8,350	\$55,364	28	\$6.65	\$6.65	\$6.67	\$6.58
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,000	\$6,720	1	\$2.24	\$2.24	\$2.24	\$2.24
ERF	Enerplus Corporation	10,005	\$219,399	45	\$22.03	\$22.03	\$22.05	\$21.77
ERO	Ero Copper Corp. J	14,900	\$259,345	36	\$17.30	\$17.30	\$17.65	\$17.22
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,576	1	\$32.88	\$32.88	\$32.88	\$32.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,252	1	\$31.26	\$31.26	\$31.26	\$31.26
ESGF	BMO ESG US Corp Bond	700	\$16,653	1	\$23.79	\$23.79	\$23.79	\$23.79
ESGG	BMO MSCI Glb ESG Ldr	55	\$2,175	1	\$0.00	\$39.48	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	126	\$5,599	3	\$44.44	\$44.44	\$44.44	\$44.44
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,300	\$29,585	22	\$2.08	\$2.08	\$2.10	\$2.05
ESM	Euro Sun Mining J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$21,916	2	\$12.18	\$12.18	\$12.18	\$12.17
ETC	EvolveCryptocurUH CA	5,200	\$44,046	7	\$8.49	\$8.49	\$8.52	\$8.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	1,900	\$16,049	5	\$8.44	\$8.44	\$8.46	\$8.43
ETHH.B	Purpose EthrCA NC Hg	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$24,214	4	\$9.02	\$9.02	\$9.02	\$8.95
ETHI	Horizon GlbSustLdr A	100	\$4,417	1	\$44.17	\$44.17	\$44.17	\$44.17
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$16,688	2	\$9.82	\$9.82	\$9.82	\$9.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	30,343	\$309,351	40	\$10.23	\$10.23	\$10.29	\$10.13
ETHX.U	CI GalxyEthernUS UH	266	\$2,484	3	\$9.33	\$9.33	\$9.35	\$9.33
ETHY	Purpose Ether Yld Un	2,400	\$7,617	10	\$3.18	\$3.18	\$3.18	\$3.16
ETHY.B	Purpose EthrYld nchG	1,000	\$3,976	3	\$4.00	\$4.00	\$4.00	\$3.93
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.88	\$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	Extendicare Inc.	24,600	\$165,121	37	\$6.73	\$6.73	\$6.74	\$6.67
EXN	Excellon Resources J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
EXRO	Exro Tech Inc. J	33,922	\$45,886	51	\$1.38	\$1.38	\$1.39	\$1.32
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	3,000	\$135	3	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,000	\$34,123	4	\$17.10	\$17.10	\$17.10	\$16.99
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,500	\$77,950	11	\$10.42	\$10.42	\$10.42	\$10.27
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,800	\$48,580	7	\$12.79	\$12.79	\$12.81	\$12.74
FCD.UN	Firm Cap Ppty Tr Un	2,400	\$11,964	4	\$4.98	\$4.98	\$5.01	\$4.98
FCGB	Fidelity GlbCore+Bnd	800	\$17,062	2	\$21.33	\$21.33	\$21.33	\$21.31
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$17,227	2	\$24.61	\$24.61	\$24.61	\$24.61
FCIG	FidelityGlbInvestBnd	2,019	\$42,400	6	\$21.01	\$21.01	\$21.03	\$20.97
FCIG.U	FidelityGlbInvBnd US	800	\$12,296	1	\$15.37	\$15.37	\$15.37	\$15.37
FCII	Frankln ClrBrdgInfr	54	\$1,108	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,000	\$27,099	7	\$27.17	\$27.17	\$27.17	\$27.02
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,700	\$162,496	19	\$34.76	\$34.76	\$34.76	\$34.50
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,587	3	\$25.29	\$25.29	\$25.29	\$25.29
FCIV	Fidelity Intl Val L	900	\$28,918	3	\$32.12	\$32.12	\$32.22	\$32.12
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	10,470	\$144,730	59	\$13.82	\$13.82	\$13.92	\$13.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	700	\$23,919	3	\$34.17	\$34.17	\$34.17	\$34.17
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,879	4	\$24.31	\$24.31	\$24.31	\$24.24
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	37,530	\$39,335	33	\$1.06	\$1.06	\$1.06	\$1.04
FCUD	Fidelity US HiDiv Un	1,200	\$36,735	3	\$30.60	\$30.60	\$30.62	\$30.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	781	\$32,998	7	\$42.30	\$42.30	\$42.30	\$42.17
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$58,754	4	\$48.98	\$48.98	\$48.98	\$48.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,900	\$173,008	31	\$14.58	\$14.58	\$14.58	\$14.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,500	\$50,706	18	\$9.20	\$9.20	\$9.27	\$9.14
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	223,000	\$27,875	13	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	1,269	\$1,584,424	14	\$1,256.38	\$1256.38	\$1256.38	\$1235.09
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
FFH.PR.D	Fairfax Fin Ser D Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,500	\$35,180	8	\$3.36	\$3.36	\$3.36	\$3.32
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$39,940	2	\$9.99	\$9.99	\$9.99	\$9.98
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	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	400	\$8,798	3	\$21.99	\$21.99	\$22.00	\$21.99
FGO	CI EnhancGovtBnd Heg	10,700	\$104,056	11	\$9.71	\$9.71	\$9.74	\$9.71
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	700	\$7,770	2	\$11.10	\$11.10	\$11.10	\$11.10
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	700	\$14,322	1	\$20.46	\$20.46	\$20.46	\$20.46
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$77.27	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	21,710	\$140,414	12	\$6.47	\$6.47	\$6.47	\$6.46
FIG	CI Invest GrdBnd Heg	6,100	\$54,532	10	\$8.95	\$8.95	\$8.96	\$8.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,600	\$20,688	10	\$12.85	\$12.85	\$12.99	\$12.85
FIL	Filo Corp. J	3,543	\$65,384	21	\$18.32	\$18.32	\$18.56	\$18.28
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	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,118	\$19,128	3	\$17.11	\$17.11	\$17.11	\$17.11
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,100	\$20,161	7	\$18.31	\$18.31	\$18.34	\$18.31
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,712	2	\$9.64	\$9.64	\$9.64	\$9.64
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$43,732	8	\$36.48	\$36.48	\$36.48	\$36.37
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$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	94,928	\$1,313,278	325	\$13.65	\$13.65	\$14.15	\$13.63
FN	First Nat'l Fin Corp	4,900	\$185,919	14	\$38.07	\$38.07	\$38.26	\$37.77
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.	17,711	\$2,860,928	152	\$160.81	\$160.81	\$162.83	\$160.59
FOM	Foran Mining Corp J	29,663	\$127,840	72	\$4.31	\$4.31	\$4.35	\$4.25
FOOD	Goodfood Market J	16,000	\$5,685	7	\$0.36	\$0.36	\$0.36	\$0.35
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	17,150	\$127,896	46	\$7.46	\$7.46	\$7.50	\$7.39
FRU	Freehold Royalties	19,700	\$283,108	44	\$14.42	\$14.42	\$14.45	\$14.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,900	\$84,194	7	\$9.46	\$9.46	\$9.46	\$9.46
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,100	\$47,622	3	\$43.28	\$43.28	\$43.32	\$43.28
FSV	FirstService Corp.	3,320	\$715,908	34	\$215.56	\$215.56	\$216.48	\$214.89
FSY	Forsys Metals Corp J	14,649	\$11,220	15	\$0.77	\$0.77	\$0.77	\$0.76
FSZ	Fiera Capital A SV	20,900	\$104,269	44	\$5.00	\$5.00	\$5.02	\$4.90
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,900	\$27,759	6	\$4.04	\$4.04	\$4.04	\$4.00
FTN	Financial 15 Splt A	17,900	\$128,905	18	\$7.20	\$7.20	\$7.24	\$7.16
FTN.PR.A	Financial 15 Splt Pr	6,700	\$67,340	6	\$10.06	\$10.06	\$10.06	\$10.04
FTS	Fortis Inc.	29,467	\$1,656,781	165	\$56.22	\$56.22	\$56.32	\$56.13
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$13,496	2	\$19.28	\$19.28	\$19.28	\$19.28
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	8,675	\$307,546	50	\$35.42	\$35.42	\$35.56	\$35.38
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FVI	Fortuna Silver Mines	51,150	\$253,623	142	\$4.96	\$4.96	\$5.01	\$4.92
FVL	Freegold Ventures J	6,500	\$2,178	3	\$0.34	\$0.34	\$0.34	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	841	\$17,315	3	\$20.59	\$20.59	\$20.59	\$20.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	700	\$5,692	4	\$8.02	\$8.02	\$8.28	\$8.02
GAU	Galiano Gold Inc. J	12,000	\$10,050	3	\$0.82	\$0.82	\$0.85	\$0.82
GBAL	iShrESG Bal ETF Port	200	\$8,603	2	\$43.05	\$43.05	\$43.05	\$42.98
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	2,600	\$111,394	14	\$42.85	\$42.85	\$44.28	\$41.73
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
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	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
GDL	Goodfellow Inc.	400	\$5,596	2	\$13.99	\$13.99	\$13.99	\$13.99
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,200	\$10,326	4	\$8.58	\$8.58	\$8.67	\$8.58
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,874	1	\$9.58	\$9.58	\$9.58	\$9.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	9,907	\$205,134	41	\$20.67	\$20.67	\$20.78	\$20.66
GENM	Generation Mining J	14,500	\$3,263	2	\$0.23	\$0.23	\$0.23	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
GFL	GFL Environment SV	9,085	\$365,771	34	\$39.91	\$39.91	\$40.56	\$39.91
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	16,368	\$19,747	22	\$1.20	\$1.20	\$1.22	\$1.17
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	10,325	\$1,429,351	80	\$138.27	\$138.27	\$139.04	\$138.02
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	6,202	\$305,171	52	\$49.18	\$49.18	\$49.33	\$48.99
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 USGrowth 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.	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCl E	1,400	\$32,662	6	\$23.33	\$23.33	\$23.34	\$23.31
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,870	\$95,333	111	\$2.50	\$2.50	\$2.60	\$2.50
GLXY	Galaxy Digital J Ord	26,769	\$201,154	46	\$7.48	\$7.48	\$7.58	\$7.44
GMTN	Gold Mountain Mng J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GOLD	GoldMining Inc. J	29,500	\$33,458	30	\$1.16	\$1.16	\$1.16	\$1.12
GOOS	Cda Goose Hldgs SV	24,144	\$356,145	62	\$14.69	\$14.69	\$14.83	\$14.58
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,300	\$10,282	17	\$1.95	\$1.95	\$1.97	\$1.93
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$158	2	\$0.16	\$0.16	\$0.16	\$0.16
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,703	\$187,160	19	\$69.48	\$69.48	\$69.48	\$69.00
GSY	goeasy Ltd.	2,498	\$323,803	24	\$129.47	\$129.47	\$130.36	\$128.42
GTE	Gran Tierra Energy	4,000	\$34,283	11	\$8.59	\$8.59	\$8.59	\$8.49
GUD	Knight Therapeutics	3,700	\$19,446	10	\$5.25	\$5.25	\$5.26	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
GVC	Glacier Media Inc. J	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
GWO	Great-West Lifeco	25,731	\$1,126,237	120	\$43.64	\$43.64	\$43.93	\$43.64
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	300	\$5,179	3	\$17.27	\$17.27	\$17.27	\$17.25
GXE	Gear Energy Ltd.	385,600	\$248,385	108	\$0.65	\$0.65	\$0.66	\$0.64
H	Hydro One Limited	9,725	\$370,847	48	\$38.13	\$38.13	\$38.22	\$38.00
HAB	Horizon CorpBnd E Un	3,700	\$35,374	5	\$9.54	\$9.54	\$9.57	\$9.54
HAC	Horizon Seasonl E Un	800	\$21,852	4	\$27.32	\$27.32	\$27.32	\$27.28
HAD	Horizon ActvCdnBndUn	5,700	\$49,019	5	\$8.57	\$8.57	\$8.62	\$8.57
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	2,300	\$8,370	3	\$3.65	\$3.65	\$3.65	\$3.63
HAL	Horizons Cdn Div E	1,500	\$27,492	6	\$18.33	\$18.33	\$18.34	\$18.31
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,700	\$13,502	2	\$7.94	\$7.94	\$7.96	\$7.94
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,200	\$36,931	4	\$30.79	\$30.79	\$30.79	\$30.76
HBA	Hamilton AusBk=Wgt E	4,500	\$95,351	8	\$21.20	\$21.20	\$21.20	\$21.16
HBAL	HorizonsBalAstAloc A	5,936	\$80,624	9	\$13.58	\$13.58	\$13.59	\$13.58
HBB	Horizon Cdn SlctUniv	900	\$40,670	3	\$45.16	\$45.16	\$45.24	\$45.16
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,950	\$252,148	37	\$9.37	\$9.37	\$9.38	\$9.32
HBF.B	HarvestBrndLdr+B U-H	200	\$2,077	2	\$10.42	\$10.42	\$10.42	\$10.35
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBFU	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,238	1	\$11.19	\$11.19	\$11.19	\$11.19
HBM	Hudbay Minerals Inc.	30,000	\$186,073	40	\$6.20	\$6.20	\$6.22	\$6.19
HBND	Hamilton US BndYldMx	4,600	\$72,384	7	\$15.75	\$15.75	\$15.75	\$15.72
HBNK	Horizn EqWgtBanksIdx	1,350	\$25,454	8	\$18.82	\$18.82	\$18.88	\$18.82
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	13,405	\$243,434	25	\$18.10	\$18.10	\$18.21	\$18.10
HCLN	Harvest CleanEngy Un	600	\$5,400	1	\$9.00	\$9.00	\$9.00	\$9.00
HCON	Horizons Conserv A	800	\$9,904	1	\$12.38	\$12.38	\$12.38	\$12.38
HCRE	Horizons EqICA REIT	800	\$18,017	2	\$22.52	\$22.52	\$22.53	\$22.52
HDGE	Accelerate Absol Heg	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
HDIF	Harvest DiverMolncmA	37,234	\$284,390	53	\$7.64	\$7.64	\$7.65	\$7.62
HDIV	HamiltonEnhnMitSecCl	14,701	\$225,141	30	\$15.30	\$15.30	\$15.33	\$15.30
HEB	Hamilton Cdn Bk=Wgt	2,300	\$34,184	6	\$14.82	\$14.82	\$14.89	\$14.82
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,300	\$26,460	61	\$4.20	\$4.20	\$4.20	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	600	\$8,742	3	\$14.57	\$14.57	\$14.57	\$14.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	1,200	\$33,376	4	\$27.72	\$27.72	\$27.84	\$27.72
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,200	\$29,986	4	\$13.63	\$13.63	\$13.63	\$13.63
HFPC.U	Helios Fairfax SV US	16,400	\$39,641	18	\$2.82	\$2.82	\$2.82	\$2.34
HFR	Horizon ActUltST Bnd	3,400	\$33,258	3	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
HGD	BetaProCdnGldMn-2xBr	25,590	\$151,973	27	\$5.96	\$5.96	\$5.96	\$5.90
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	5,500	\$115,170	3	\$20.94	\$20.94	\$20.94	\$20.94
HGU	BetaProCdnGldMnr2xBI	25,780	\$329,242	43	\$12.98	\$12.98	\$12.98	\$12.71
HGY	Horizons GldYld E Un	600	\$5,802	1	\$9.67	\$9.67	\$9.67	\$9.67
HHL	Harvest HlthcrLdr Un	26,600	\$207,416	34	\$7.80	\$7.80	\$7.80	\$7.79
HHL.B	HarvestHealthcrB U-H	300	\$2,580	1	\$8.60	\$8.60	\$8.60	\$8.60
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	900	\$8,787	2	\$9.78	\$9.78	\$9.78	\$9.75
HHRS	Hammerhead Engy A	400	\$8,192	4	\$20.49	\$20.49	\$20.49	\$20.47
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	700	\$70,251	5	\$100.36	\$100.36	\$100.36	\$100.35
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$15,843	6	\$10.60	\$10.60	\$10.72	\$10.53
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	600	\$5,118	1	\$8.53	\$8.53	\$8.53	\$8.53
HLIT	HoriznGlbLithiumProd	200	\$4,954	2	\$24.81	\$24.81	\$24.81	\$24.73
HLPR	Horizn LadrCA PrShr	3,100	\$68,342	5	\$22.10	\$22.10	\$22.10	\$21.97
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	26,003	\$351,195	33	\$13.48	\$13.48	\$13.53	\$13.47
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	900	\$7,870	3	\$8.70	\$8.70	\$8.76	\$8.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,800	\$25,833	5	\$9.23	\$9.23	\$9.23	\$9.22
HND	BetaProNatGas Lev Br	2,600	\$164,969	9	\$62.99	\$62.99	\$64.03	\$62.90
HNU	BetaPro NatGasLevBul	134,960	\$1,281,665	176	\$9.58	\$9.58	\$9.58	\$9.36
HOD	BetaPro CrdOilInvrBr	52,300	\$436,900	21	\$8.25	\$8.25	\$8.42	\$8.25
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,100	\$11,333	2	\$10.43	\$10.43	\$10.43	\$10.29
HOM.UN	BSR REIT Invest Un	500	\$7,145	3	\$14.29	\$14.29	\$14.29	\$14.29
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,250	\$19,015	16	\$0.74	\$0.74	\$0.76	\$0.74
HOU	BetaPro CrdOilLevBul	29,900	\$392,028	32	\$13.23	\$13.23	\$13.26	\$12.94
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	6,900	\$51,968	7	\$7.56	\$7.56	\$7.57	\$7.52
HPS.A	Hammond Power A SV	900	\$71,904	4	\$79.51	\$79.51	\$81.28	\$79.51
HPYT	Harvest PremYldTreas	23,300	\$281,515	29	\$12.10	\$12.10	\$12.10	\$12.06
HQD	BetaProNSDQ100 -2xBr	2,130	\$37,132	8	\$17.45	\$17.45	\$17.45	\$17.40
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	7,500	\$115,985	9	\$15.55	\$15.55	\$15.55	\$15.41
HR.UN	H&R Real Estate Un	20,400	\$184,304	47	\$9.02	\$9.02	\$9.08	\$9.00
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.35	\$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.	2,541	\$38,071	11	\$14.95	\$14.95	\$15.09	\$14.82
HSAB	Horizons CshMaxShare	3,200	\$348,071	18	\$108.84	\$108.84	\$108.84	\$108.71
HSD	BetaPro S&P500 -2xBr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$55.94	\$0.00	\$0.00
HSL	Horizn ActvFiltLoan E	400	\$3,532	1	\$8.83	\$8.83	\$8.83	\$8.83
HSU	BetaPro S&P500 2x BI	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,739	2	\$0.00	\$107.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	11,140	\$176,488	17	\$15.82	\$15.82	\$15.88	\$15.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	670	\$9,440	4	\$14.13	\$14.13	\$14.13	\$14.04
HTB	Horizn US7-10TreasBd	2,100	\$113,778	9	\$54.16	\$54.16	\$54.20	\$54.16
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
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	\$20.83	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
HULC	HorizonsUS LrgCapldx	400	\$29,742	2	\$74.39	\$74.39	\$74.39	\$74.32
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$54.03	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$19,871	2	\$24.83	\$24.83	\$24.84	\$24.83
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	109,500	\$281,353	176	\$2.57	\$2.57	\$2.62	\$2.55
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$48,950	3	\$16.35	\$16.35	\$16.35	\$16.29
HUTS	Hamilton EnhncUtil E	3,014	\$35,595	3	\$11.81	\$11.81	\$11.81	\$11.81
HUV	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
HWX	Headwater Expl Inc.	21,411	\$153,901	49	\$7.21	\$7.21	\$7.22	\$7.14
HXCN	HorizonsS&PTSXCpldx	1,800	\$57,607	6	\$31.99	\$31.99	\$32.04	\$31.99
HXD	BetaProS&PTSX60-2xBr	1,200	\$8,304	1	\$6.92	\$6.92	\$6.92	\$6.92
HXDM	Horizons IntlMkts Eq	700	\$29,139	5	\$41.66	\$41.66	\$41.66	\$41.59
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$6,553	2	\$32.77	\$32.77	\$32.77	\$32.76
HXEM	Horizons EmergMkt Eq	1,800	\$58,868	10	\$32.70	\$32.70	\$32.73	\$32.67
HXF	Horizn S&PCapFin Idx	300	\$17,930	2	\$59.73	\$59.73	\$59.84	\$59.73
HXH	Horizons CdnHiDivShr	1,200	\$53,427	5	\$44.48	\$44.48	\$44.57	\$44.48
HXQ	Horizon NASDAQ100SHR	1,800	\$112,872	11	\$62.70	\$62.70	\$62.73	\$62.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,115	\$451,214	27	\$63.47	\$63.47	\$63.47	\$63.35
HXS.U	Horizon S&P500 US Sh	500	\$23,175	2	\$46.35	\$46.35	\$46.35	\$46.35
HXT	Horizon S&P/TSX60	24,810	\$1,267,110	82	\$50.98	\$50.98	\$51.15	\$50.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	130	\$2,412	2	\$18.56	\$18.56	\$18.56	\$18.56
HXX	HoriznEURO 50IndxShr	100	\$4,473	1	\$44.73	\$44.73	\$44.73	\$44.73
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,058	\$22,597	4	\$7.44	\$7.44	\$7.44	\$7.33
HYLD	Hamilton USCvCIHG C\$	25,464	\$307,751	41	\$12.07	\$12.07	\$12.14	\$12.07
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	40	\$576	1	\$0.00	\$14.49	\$0.00	\$0.00
HZM	Horizonte Min Ord J	250	\$38	1	\$0.00	\$0.17	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,525	\$71,288	10	\$20.21	\$20.21	\$20.30	\$20.21
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	16,352	\$1,465,753	132	\$89.82	\$89.82	\$89.92	\$89.10
IAU	i-80 Gold Corp. J	35,400	\$70,565	17	\$2.01	\$2.01	\$2.01	\$1.98
ICAE	Invscos&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,000	\$73,035	5	\$9.12	\$9.12	\$9.14	\$9.12
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	2,600	\$4,866	3	\$1.91	\$1.91	\$1.91	\$1.84
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,636	\$2,247,213	99	\$211.74	\$211.74	\$211.84	\$210.74
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	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$14,036	2	\$20.05	\$20.05	\$20.06	\$20.05
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFP	Interfor Corporation	9,240	\$208,864	30	\$22.70	\$22.70	\$22.74	\$22.38
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,700	\$46,876	3	\$17.28	\$17.28	\$17.39	\$17.28
IGCF	PIMCO InvGrdCreditCA	3,700	\$58,890	5	\$16.04	\$16.04	\$16.04	\$15.87
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,053	\$403,553	53	\$33.50	\$33.50	\$33.59	\$33.40
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
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	13,819	\$165,753	26	\$11.99	\$11.99	\$12.04	\$11.97
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	4,000	\$33,487	9	\$8.31	\$8.31	\$8.41	\$8.31
ILLM	illumin Holdings J	800	\$1,200	4	\$1.49	\$1.49	\$1.51	\$1.48
IMG	Iamgold Corporation	36,133	\$117,588	64	\$3.25	\$3.25	\$3.27	\$3.24
IMO	Imperial Oil Ltd.	28,243	\$2,219,166	223	\$78.79	\$78.79	\$78.83	\$77.95
IMP	Intermap Technology	21,500	\$10,175	3	\$0.48	\$0.48	\$0.48	\$0.47
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	31,663	\$294,926	91	\$9.28	\$9.28	\$9.48	\$9.22
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.99	\$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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
INOC	Horizon InvestCdnEq	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	800	\$10,980	8	\$13.73	\$13.73	\$13.74	\$13.71
IPO	InPlay Oil Corp.	8,000	\$19,042	11	\$2.39	\$2.39	\$2.39	\$2.37
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.61	\$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	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	400	\$8,353	3	\$20.86	\$20.86	\$20.91	\$20.85
ITE	i3 Energy plc Ord	18,500	\$3,145	4	\$0.17	\$0.17	\$0.17	\$0.17
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$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	56,700	\$620,384	98	\$10.87	\$10.87	\$11.00	\$10.87
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,860	\$32,364	6	\$17.42	\$17.42	\$17.42	\$17.39
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,777	\$4,724	6	\$1.69	\$1.69	\$1.71	\$1.69
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	2,740	\$11,208	6	\$4.09	\$4.09	\$4.11	\$4.08
JWEL	Jamieson Wellness	10,957	\$319,512	30	\$29.20	\$29.20	\$29.24	\$28.92
K	Kinross Gold Corp.	19,720	\$149,658	52	\$7.58	\$7.58	\$7.61	\$7.58
KBL	K-Bro Linen Inc.	400	\$13,788	4	\$34.46	\$34.46	\$34.55	\$34.32
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,500	\$19,931	3	\$13.33	\$13.33	\$13.33	\$13.25
KEI	Kolibri Glb Energy	600	\$3,390	2	\$5.73	\$5.73	\$5.73	\$5.61
KEL	Kelt Expl Ltd.	30,811	\$223,099	82	\$7.23	\$7.23	\$7.29	\$7.20
KEY	Keyera Corp.	21,271	\$699,619	86	\$32.98	\$32.98	\$33.00	\$32.66
KILO	Purpose Gold Bul Un	900	\$26,773	6	\$29.77	\$29.77	\$29.77	\$29.69
KILO.B	Purpose Gld Nn-curHg	1,600	\$52,063	4	\$32.53	\$32.53	\$32.55	\$32.53
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	5,900	\$101,132	22	\$17.10	\$17.10	\$17.31	\$17.05
KNT	K92 Mining Inc. J	3,700	\$19,605	16	\$5.30	\$5.30	\$5.32	\$5.27
KPT	KP Tissue Inc.	2,100	\$19,986	4	\$9.58	\$9.58	\$9.58	\$9.41
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	12,100	\$53,643	32	\$4.42	\$4.42	\$4.47	\$4.40
KSI	kneat.com, inc. J	10,600	\$31,318	6	\$3.00	\$3.00	\$3.00	\$2.93
KXS	Kinaxis Inc. J	3,239	\$491,868	32	\$151.61	\$151.61	\$152.36	\$151.61
L	Loblaw Companies Ltd	15,473	\$1,890,060	132	\$121.89	\$121.89	\$123.15	\$121.67
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
LAAC	Lithium Argentina J	18,400	\$142,878	64	\$7.76	\$7.76	\$7.91	\$7.70
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	8,050	\$75,950	30	\$9.43	\$9.43	\$9.50	\$9.38
LAM	Laramide Resources J	13,500	\$9,225	5	\$0.67	\$0.67	\$0.69	\$0.67
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$143.30	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,216	\$264,260	41	\$25.88	\$25.88	\$25.99	\$25.79
LB.PR.H	Laurentian Bk Pr 13	1,500	\$23,450	2	\$15.60	\$15.60	\$15.65	\$15.60
LBS	Life & Banc Split A	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
LEAD	Evolve FutrLeadr Heg	1,200	\$20,098	2	\$16.76	\$16.76	\$16.76	\$16.74
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	1,800	\$4,041	5	\$2.26	\$2.26	\$2.26	\$2.23
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$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	200	\$724	1	\$3.62	\$3.62	\$3.62	\$3.62
LFE.PR.B	Cdn Life CoSpl Pr12	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
LGD	Liberty Gold Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGO	Largo Inc. J	200	\$576	1	\$2.88	\$2.88	\$2.88	\$2.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
LIF	Labrador Iron Ore	10,800	\$342,635	53	\$31.59	\$31.59	\$32.05	\$31.51
LIFE	Evolve GlbHlthYldHeg	1,400	\$28,255	3	\$20.22	\$20.22	\$20.22	\$20.17
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,600	\$26,714	9	\$10.28	\$10.28	\$10.38	\$10.21
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,400	\$24,966	10	\$17.76	\$17.76	\$17.95	\$17.76
LNR	Linamar Corporation	5,808	\$335,200	46	\$57.91	\$57.91	\$57.91	\$57.58
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
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	18,660	\$418,920	105	\$22.46	\$22.46	\$22.54	\$22.35
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	28,500	\$10,130	12	\$0.37	\$0.37	\$0.37	\$0.35
LUG	Lundin Gold Inc. J	20,683	\$310,805	166	\$15.02	\$15.02	\$15.12	\$14.99
LUN	Lundin Mining Corp	25,014	\$235,533	108	\$9.42	\$9.42	\$9.45	\$9.39
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	6,978	\$102,650	53	\$14.65	\$14.65	\$14.80	\$14.63
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
MATR	Shawcor Ltd.	18,875	\$264,144	94	\$14.06	\$14.06	\$14.09	\$13.65
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$3,740	2	\$0.34	\$0.34	\$0.34	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	1	\$34	1	\$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	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
MDA	MDA Ltd. J	13,200	\$156,049	42	\$11.90	\$11.90	\$11.92	\$11.59
MDF	mdf commerce inc.	6,200	\$24,282	5	\$3.91	\$3.91	\$3.99	\$3.91
MDI	Major Drilling Group	3,906	\$28,876	11	\$7.37	\$7.37	\$7.46	\$7.35
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,000	\$5,625	3	\$0.43	\$0.43	\$0.44	\$0.43
MDP	Medexus Pharma J	24,100	\$36,576	12	\$1.54	\$1.54	\$1.54	\$1.50
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$16,947	1	\$24.21	\$24.21	\$24.21	\$24.21
MEG	MEG Energy Corp.	72,597	\$1,876,054	366	\$25.95	\$25.95	\$25.99	\$25.61
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,992	1	\$139.92	\$139.92	\$139.92	\$139.92
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	61,678	\$1,617,299	249	\$26.24	\$26.24	\$26.29	\$26.06
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$20,032	2	\$18.21	\$18.21	\$18.22	\$18.21
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,200	\$25,632	2	\$21.28	\$21.28	\$21.44	\$21.28
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$19,613	2	\$21.85	\$21.85	\$21.85	\$21.72
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.L	Manulife Fin Sr15 Pr	290	\$5,388	2	\$18.58	\$18.58	\$18.58	\$18.58
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
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	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,605	\$165,701	28	\$24.98	\$24.98	\$25.18	\$24.98
MFT	Mackenzie FltgRate E	7,100	\$123,094	13	\$17.34	\$17.34	\$17.34	\$17.33
MG	Magna Int'l Inc.	20,431	\$1,521,479	164	\$74.29	\$74.29	\$74.79	\$74.18
MGA	Mega Uranium Ltd. J	91,000	\$34,830	15	\$0.40	\$0.40	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	400	\$6,740	1	\$16.85	\$16.85	\$16.85	\$16.85
MGB	Mackenzie GlbFxlncmE	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$18,198	2	\$15.16	\$15.16	\$15.19	\$15.16
MHC.UN	FlagshpCommunREIT C\$	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
MHCD	Middlefld Hlthcr Div	5,200	\$55,504	10	\$10.69	\$10.69	\$10.69	\$10.67
MI.UN	Minto Apart REIT Un	13,684	\$193,545	40	\$14.20	\$14.20	\$14.22	\$14.10
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	7,600	\$47,607	4	\$6.26	\$6.26	\$6.29	\$6.25
MIN	Excelsior Mining J	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,000	\$15,405	2	\$15.27	\$15.27	\$15.42	\$15.27
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,000	\$91,769	11	\$18.32	\$18.32	\$18.37	\$18.32
MKC	Mackenzie MaxDvrCA E	1,800	\$55,034	4	\$30.58	\$30.58	\$30.60	\$30.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	1,400	\$21,718	5	\$15.35	\$15.35	\$15.59	\$15.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	28	\$764	1	\$0.00	\$27.44	\$0.00	\$0.00
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	\$100.26	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,066	1	\$100.33	\$100.33	\$100.33	\$100.33
MOGO	Mogo Inc. J	700	\$1,134	1	\$1.62	\$1.62	\$1.62	\$1.62
MOZ	Marathon Gold Corp J	85,000	\$66,795	18	\$0.79	\$0.79	\$0.80	\$0.77
MPAY	Horizn MTRm US Treas	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$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	13,305	\$75,504	20	\$5.51	\$5.51	\$5.82	\$5.51
MPVD	Mountain Province J	24,500	\$6,228	4	\$0.25	\$0.25	\$0.26	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,638	1	\$103.19	\$103.19	\$103.19	\$103.19
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
MRE	Martineira Int'l Inc.	8,508	\$103,696	28	\$12.20	\$12.20	\$12.26	\$12.14
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	7,000	\$94,496	15	\$13.52	\$13.52	\$13.55	\$13.41
MRT.UN	Morguard Real Est Un	300	\$1,587	2	\$5.29	\$5.29	\$5.29	\$5.29
MRU	Metro Inc.	11,220	\$790,715	55	\$70.17	\$70.17	\$71.15	\$70.09
MSA	Mineros S.A.	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	7,572	\$100,925	20	\$13.36	\$13.36	\$13.37	\$13.26
MTY	MTY Food Group Inc.	13,100	\$671,807	88	\$51.40	\$51.40	\$51.58	\$51.08
MUB	Mackenzie Uncnstrn E	11,400	\$202,656	19	\$17.75	\$17.75	\$17.81	\$17.75
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,054	1	\$40.54	\$40.54	\$40.54	\$40.54
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
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	200	\$1,979	2	\$9.90	\$9.90	\$9.90	\$9.89
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$26,610	2	\$26.61	\$26.61	\$26.61	\$26.61
MX	Methanex Corporation	8,500	\$499,211	52	\$58.29	\$58.29	\$59.01	\$58.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA	Nat'l Bank of Canada	26,266	\$2,357,376	153	\$89.58	\$89.58	\$90.09	\$89.44
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,030	2	\$24.96	\$24.96	\$25.09	\$24.96
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,000	\$230,565	22	\$23.05	\$23.05	\$23.12	\$22.94
NANO	Nano One Materials J	6,800	\$17,404	4	\$2.58	\$2.58	\$2.58	\$2.55
NB	NioCorp Dev Ltd. J	1,907	\$9,183	5	\$4.68	\$4.68	\$5.05	\$4.68
NBLY	Neighbourly Pharm J	8,250	\$145,150	19	\$17.45	\$17.45	\$17.68	\$17.40
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	51,000	\$6,660	4	\$0.14	\$0.14	\$0.14	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	5,100	\$2,453	5	\$0.48	\$0.48	\$0.49	\$0.48
NEO	Neo Perform Material	3,300	\$23,590	8	\$7.17	\$7.17	\$7.17	\$7.14
NEXT	NextSource Materl J	1,800	\$2,428	6	\$1.35	\$1.35	\$1.35	\$1.34
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	8,300	\$115,178	23	\$13.90	\$13.90	\$13.93	\$13.76
NG	NovaGold Resources J	4,800	\$25,531	19	\$5.33	\$5.33	\$5.33	\$5.30
NGD	New Gold Inc.	33,750	\$61,570	52	\$1.82	\$1.82	\$1.83	\$1.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
NGT	Newmont Corporation	16,134	\$830,182	88	\$51.47	\$51.47	\$51.64	\$51.33
NHK	Nighthawk Gold J	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$20.63	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	1,448	\$38,055	11	\$26.32	\$26.32	\$26.51	\$26.21
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,600	\$5,854	3	\$0.77	\$0.77	\$0.77	\$0.77
NPI	Northland Power Inc.	24,688	\$550,080	68	\$22.26	\$22.26	\$22.38	\$22.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,400	\$4,280	6	\$1.22	\$1.22	\$1.27	\$1.22
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	600	\$5,961	2	\$9.86	\$9.86	\$9.95	\$9.86
NSCB	NBI SustainCdnBnd Un	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
NSCC	NBI SustainCA CrpBnd	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.30	\$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.	27,418	\$2,094,473	201	\$76.16	\$76.16	\$76.63	\$76.08
NUAG	New Pacific Metals J	4,445	\$10,145	14	\$2.33	\$2.33	\$2.33	\$2.25
NUBF	NBI Unconstr FxdIncm	2,100	\$43,288	3	\$20.62	\$20.62	\$20.62	\$20.60
NUMI	Numinus Wellness J	54,000	\$5,675	9	\$0.11	\$0.11	\$0.11	\$0.10
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,473	\$162,191	66	\$12.07	\$12.07	\$12.07	\$11.99
NVEI	Nuvei Corp. J SV	15,330	\$410,411	95	\$26.67	\$26.67	\$26.98	\$26.57
NVO	Novo Resources J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,860	\$214,201	36	\$36.54	\$36.54	\$36.73	\$36.43
NWH.UN	NW Healthcare Un	43,237	\$192,337	57	\$4.46	\$4.46	\$4.48	\$4.42
NXE	NexGen Energy Ltd. J	119,600	\$1,093,920	231	\$9.18	\$9.18	\$9.20	\$9.04
NXF	CI EnergyGiantCovHeg	19,100	\$117,991	16	\$6.19	\$6.19	\$6.19	\$6.10
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,105	1	\$8.07	\$8.07	\$8.07	\$8.07
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,100	\$189,425	28	\$7.55	\$7.55	\$7.59	\$7.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,907	\$89,090	30	\$10.02	\$10.02	\$10.07	\$9.98
OGC	OceanaGold Corp.	25,900	\$60,442	57	\$2.31	\$2.31	\$2.36	\$2.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	2,600	\$4,432	17	\$1.72	\$1.72	\$1.72	\$1.70
OLA	Orla Mining Ltd. J	44,200	\$174,570	117	\$3.94	\$3.94	\$3.99	\$3.91
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.46	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,000	\$6,734	6	\$2.21	\$2.21	\$2.27	\$2.21
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,192	\$735,420	48	\$90.03	\$90.03	\$90.49	\$88.75
OPS	Opsens Inc. J	28,000	\$79,875	18	\$2.85	\$2.85	\$2.86	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,500	\$662,013	200	\$19.27	\$19.27	\$19.29	\$19.00
ORA	Aura Minerals Inc. J	800	\$7,592	1	\$9.49	\$9.49	\$9.49	\$9.49
ORE	Orezone Gold Corp J	20,500	\$16,680	6	\$0.81	\$0.81	\$0.82	\$0.80
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	26,085	\$65,482	59	\$2.53	\$2.53	\$2.53	\$2.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	11,600	\$616,691	59	\$53.25	\$53.25	\$53.29	\$52.89
OVV	Ovintiv Inc.	7,109	\$435,112	36	\$61.45	\$61.45	\$61.45	\$60.94
PAAS	Pan American Silver	12,187	\$240,267	69	\$19.71	\$19.71	\$19.80	\$19.66
PABF	Purpose Actv Bal Fnd	77	\$1,613	1	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	595	\$12,584	2	\$21.15	\$21.15	\$21.15	\$21.15
PAY	Payfare Inc. J Cl A	13,200	\$62,811	14	\$4.87	\$4.87	\$4.87	\$4.68
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,220	\$203,984	16	\$91.68	\$91.68	\$92.21	\$91.64
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	5,365	\$162,417	12	\$30.27	\$30.27	\$30.44	\$29.79
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PD	Precision Drill Corp	7,805	\$612,166	55	\$78.58	\$78.58	\$78.99	\$77.16
PDC	Invesco Cdn Div Un	3,200	\$92,639	9	\$28.93	\$28.93	\$28.99	\$28.93
PDF	Purpose Core Div Fnd	5,000	\$145,230	12	\$29.05	\$29.05	\$29.08	\$29.01
PDIV	Purpose EnhncDiv ETF	11,500	\$107,975	9	\$9.40	\$9.40	\$9.40	\$9.36
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	65,000	\$21,998	19	\$0.33	\$0.33	\$0.35	\$0.32
PET	Pet Valu Hldgs J	5,322	\$145,074	21	\$27.22	\$27.22	\$27.42	\$27.02
PEY	Peyto Expl & Dev	57,235	\$754,278	192	\$13.17	\$13.17	\$13.23	\$13.13
PFAA	Picton MhnyFortAltUn	7,800	\$81,364	6	\$10.43	\$10.43	\$10.44	\$10.43
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	9,900	\$94,586	13	\$9.56	\$9.56	\$9.56	\$9.55
PFL	Invesco 1-3YrLadFltg	10,900	\$214,549	14	\$19.68	\$19.68	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	400	\$6,284	1	\$15.71	\$15.71	\$15.71	\$15.71
PFMN	Picton MahoneyMktNeu	500	\$6,838	2	\$13.67	\$13.67	\$13.70	\$13.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,000	\$17,595	2	\$8.79	\$8.79	\$8.80	\$8.79
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$26,006	4	\$6.98	\$6.98	\$7.04	\$6.98
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,600	\$146,776	54	\$8.93	\$8.93	\$8.93	\$8.74
PHYS	Sprott PhyGold CA Un	5,600	\$119,370	23	\$21.29	\$21.29	\$21.40	\$21.24
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
PIC.A	Premium Income Cl A	400	\$1,628	1	\$4.07	\$4.07	\$4.07	\$4.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
PIF	Polaris Renew Engy J	2,300	\$30,337	9	\$13.18	\$13.18	\$13.26	\$13.17
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PKI	Parkland Corp.	18,951	\$842,721	87	\$44.52	\$44.52	\$44.67	\$43.85
PLC	Park Lawn Corp.	17,302	\$285,215	47	\$16.48	\$16.48	\$16.63	\$16.24
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	700	\$15,498	1	\$22.14	\$22.14	\$22.14	\$22.14
PLZ.UN	Plaza Retail REIT Un	721	\$2,524	9	\$3.50	\$3.50	\$3.51	\$3.48
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	23,360	\$413,756	36	\$17.71	\$17.71	\$17.74	\$17.70
PMIF.U	PIMCO Mthly Incm US	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,500	\$47,539	6	\$18.99	\$18.99	\$19.15	\$18.99
PMT	Perpetual Energy Inc	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	11,800	\$157,033	57	\$13.30	\$13.30	\$13.50	\$13.21
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	61,800	\$87,824	25	\$1.43	\$1.43	\$1.44	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	10,336	\$278,640	38	\$26.95	\$26.95	\$27.04	\$26.87
POW	Power Corp of Cda SV	27,369	\$1,023,135	127	\$37.37	\$37.37	\$37.49	\$37.20
POW.PR.A	Power Corp 5.6% Pr A	700	\$14,357	2	\$20.51	\$20.51	\$20.51	\$20.51
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PPL	Pembina Pipeline	20,902	\$940,307	107	\$45.02	\$45.02	\$45.05	\$44.91
PPL.PF.A	Pembina Pipe Pr 21	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
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	800	\$16,504	2	\$20.63	\$20.63	\$20.63	\$20.63
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,100	\$19,580	2	\$17.80	\$17.80	\$17.80	\$17.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,789	2	\$18.95	\$18.95	\$18.95	\$18.94
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,880	2	\$19.40	\$19.40	\$19.40	\$19.40
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPR	Prairie Provident J	14,000	\$1,120	3	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	5,350	\$22,223	12	\$4.16	\$4.16	\$4.19	\$4.12
PR	Lysander-SiatrPrActv	2,800	\$22,891	2	\$8.17	\$8.17	\$8.18	\$8.17
PRA	Purpose DiversRI Ast	400	\$10,784	2	\$26.96	\$26.96	\$26.96	\$26.96
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRL	Propel Holdings J	6,000	\$60,630	6	\$10.10	\$10.10	\$10.11	\$10.10
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.	6,366	\$126,094	28	\$19.83	\$19.83	\$19.93	\$19.76
PRN	Profound Medical	1,300	\$18,231	10	\$14.27	\$14.27	\$14.27	\$13.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	11,600	\$54,057	9	\$4.68	\$4.68	\$4.68	\$4.65
PSA	Purpose High IntSvgs	34,753	\$1,743,564	53	\$50.17	\$50.17	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	3,000	\$50,420	2	\$16.81	\$16.81	\$16.81	\$16.80
PSD	Pulse Seismic Inc.	800	\$1,536	1	\$1.92	\$1.92	\$1.92	\$1.92
PSI	Pason Systems Inc.	3,721	\$51,271	22	\$13.78	\$13.78	\$13.86	\$13.73
PSK	PrairieSky Royalty	20,121	\$491,728	102	\$24.51	\$24.51	\$24.55	\$24.20
PSLV	Sprott Phy Sil Cdn	8,100	\$88,926	14	\$10.95	\$10.95	\$11.03	\$10.94
PSLV.U	Sprott Phy Silver US	2,500	\$20,046	4	\$8.01	\$8.01	\$8.04	\$8.01
PSU.U	Purpose US Cash USF	2,027	\$203,433	9	\$100.37	\$100.37	\$100.37	\$100.36
PTI.UN	PIMCO Tact Incm A Un	6,200	\$38,512	6	\$6.22	\$6.22	\$6.22	\$6.18
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	4,600	\$30,424	4	\$6.61	\$6.61	\$6.62	\$6.59
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.75	\$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	2,500	\$50,078	7	\$20.11	\$20.11	\$20.11	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
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	200	\$3,776	2	\$18.88	\$18.88	\$18.88	\$18.88
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	\$9.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	11,285	\$307,905	47	\$27.31	\$27.31	\$27.39	\$27.12
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.75	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,900	\$67,746	8	\$17.38	\$17.38	\$17.38	\$17.35
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	20,500	\$10,255	3	\$0.51	\$0.51	\$0.51	\$0.50
PZA	Pizza Pizza Royalty	11,000	\$158,311	21	\$14.40	\$14.40	\$14.45	\$14.35
PZW	Invesc FTSERAF GlbCA	400	\$12,048	2	\$30.12	\$30.12	\$30.12	\$30.12
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$148.50	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,900	\$169,892	7	\$89.43	\$89.43	\$89.43	\$89.36
QBR.A	Quebecor Inc Cl A MV	500	\$15,868	2	\$31.65	\$31.65	\$32.08	\$31.65
QBR.B	Quebecor Inc Cl B SV	11,803	\$356,224	58	\$30.09	\$30.09	\$30.31	\$30.09
QBTC	Bitcoin Fund A CAD	900	\$46,217	5	\$51.25	\$51.25	\$51.41	\$51.25
QBTC.U	Bitcoin Fund Cl A US	110	\$4,106	2	\$37.32	\$37.32	\$37.32	\$37.32
QBTL	AGF US Anti-BetaCAHg	3,000	\$58,737	6	\$19.59	\$19.59	\$19.59	\$19.46
QCD	AGF Sys Cdn Eqty Un	129	\$4,158	2	\$32.23	\$32.23	\$32.23	\$32.23
QCE	Mackenzie CdnLrgCpEq	100	\$12,325	1	\$123.25	\$123.25	\$123.25	\$123.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$49,287	4	\$123.11	\$123.11	\$123.33	\$123.11
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.21	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$73.76	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.56	\$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	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	600	\$26,982	3	\$45.49	\$45.49	\$45.49	\$44.71
QFOR	Q4 Inc. J	5,400	\$32,336	6	\$5.99	\$5.99	\$6.00	\$5.98
QHY	Mackenzie USBndCAD-H	100	\$8,366	1	\$83.66	\$83.66	\$83.66	\$83.66
QIE	AGF Sys Intl Eqty Un	1,300	\$38,664	3	\$29.67	\$29.67	\$29.79	\$29.67
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,200	\$28,372	12	\$6.75	\$6.75	\$6.87	\$6.72
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	2,000	\$36,000	3	\$18.00	\$18.00	\$18.00	\$18.00
QQC	Invesco NASDAQ100 C\$	1,100	\$28,891	4	\$26.31	\$26.31	\$26.31	\$26.17
QQC.F	Invesco NASDAQ100 Heg	2,100	\$269,906	12	\$128.44	\$128.44	\$128.64	\$128.41
QQCC	HoriznNASDAQ100Cal E	5,200	\$58,058	7	\$11.14	\$11.14	\$11.18	\$11.14
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCI	0	\$0	0	\$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	\$22.24	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,699	2	\$95.38	\$95.38	\$95.41	\$95.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,937	\$1,248,857	110	\$96.13	\$96.13	\$97.19	\$96.10
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,200	\$1,980	3	\$1.65	\$1.65	\$1.65	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.70	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,000	\$45,910	2	\$45.88	\$45.88	\$45.94	\$45.88
QUU	Mackenzie USLrgCapEq	600	\$107,305	4	\$179.26	\$179.26	\$179.39	\$178.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,200	\$6,344	7	\$5.28	\$5.28	\$5.30	\$5.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	5,618	\$475,967	45	\$84.42	\$84.42	\$85.84	\$84.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,400	\$72,813	4	\$21.40	\$21.40	\$21.49	\$21.40
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	700	\$17,822	1	\$25.46	\$25.46	\$25.46	\$25.46
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubellite Energy	3,200	\$7,552	2	\$2.36	\$2.36	\$2.36	\$2.36
RCD	RBC QuantCdnDiv Lead	1,600	\$38,454	3	\$24.02	\$24.02	\$24.06	\$24.02
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	10,550	\$452,501	54	\$43.08	\$43.08	\$43.15	\$42.67
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	20,141	\$1,184,115	124	\$58.81	\$58.81	\$58.92	\$58.65
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	5,400	\$28,794	14	\$5.29	\$5.29	\$5.35	\$5.22
REI.UN	RioCan RI Est Tr Un	38,747	\$680,057	185	\$17.54	\$17.54	\$17.59	\$17.48
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
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	4,500	\$66,054	11	\$14.66	\$14.66	\$14.70	\$14.66
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$32,213	3	\$17.90	\$17.90	\$17.90	\$17.89
ROOT	Roots Corporation	1,500	\$3,932	2	\$2.64	\$2.64	\$2.64	\$2.62
RPD	RBC Quant EU DivLdCA	200	\$4,676	1	\$23.38	\$23.38	\$23.38	\$23.38
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
RPF	RBC Cdn Pref CA Un	16,870	\$298,527	21	\$17.71	\$17.71	\$17.77	\$17.61
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.31	\$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	800	\$16,064	1	\$20.08	\$20.08	\$20.08	\$20.08
RQN	RBC Targt2025CorpBnd	8,200	\$162,586	13	\$19.82	\$19.82	\$19.83	\$19.82
RQO	RBC Targt26Corp Bond	8,800	\$156,791	20	\$17.82	\$17.82	\$17.82	\$17.81
RQP	RBC Targt27Corp Bond	3,200	\$55,254	3	\$17.26	\$17.26	\$17.27	\$17.26
RQQ	RBC Targt2028 CrpBnd	1,600	\$32,992	2	\$20.62	\$20.62	\$20.62	\$20.62
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,820	\$20,407	6	\$11.30	\$11.30	\$11.30	\$11.17
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,300	\$33,755	14	\$5.37	\$5.37	\$5.38	\$5.32
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$54.17	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$11,364	1	\$37.88	\$37.88	\$37.88	\$37.88
RUP	Rupert Res Ltd. J	3,000	\$9,930	2	\$3.31	\$3.31	\$3.31	\$3.31
RUS	Russel Metals Inc.	2,964	\$113,197	21	\$38.19	\$38.19	\$38.36	\$38.15
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.94	\$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	\$18.90	\$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	75,356	\$8,981,244	477	\$118.65	\$118.65	\$119.85	\$118.51
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	500	\$11,084	2	\$22.24	\$22.24	\$22.24	\$22.15
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
S	Sherritt Int'l Corp	17,500	\$5,860	8	\$0.34	\$0.34	\$0.34	\$0.33
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	24,220	\$648,774	104	\$26.68	\$26.68	\$27.03	\$26.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,000	\$80,217	17	\$8.00	\$8.00	\$8.06	\$7.99
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.70	\$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	PurposeSlvrBIC\$NCurHG	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,110	\$162,225	23	\$22.31	\$22.31	\$23.08	\$22.31
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	20,400	\$65,609	12	\$3.20	\$3.20	\$3.24	\$3.20
SEA	Seabridge Gold Inc J	1,835	\$28,551	16	\$15.57	\$15.57	\$15.59	\$15.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	17,700	\$136,814	33	\$7.77	\$7.77	\$7.78	\$7.66
SFC	Sagikor Fin Co	3,196	\$18,929	5	\$6.01	\$6.01	\$6.01	\$5.92
SFC.WT	Sagikor 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	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,300	\$95,334	17	\$17.69	\$17.69	\$18.61	\$17.68
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,900	\$73,775	33	\$10.69	\$10.69	\$10.73	\$10.66
SGY	Surge Energy Inc.	29,586	\$236,671	47	\$8.03	\$8.03	\$8.04	\$7.95
SHLE	Source Energy Serv J	2,100	\$15,161	3	\$7.22	\$7.22	\$7.22	\$7.21
SHOP	Shopify Inc A SV	122,135	\$11,897,035	528	\$96.92	\$96.92	\$97.93	\$96.90
SIA	Sienna Senior Living	26,240	\$284,536	63	\$10.82	\$10.82	\$10.89	\$10.79
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	\$10.01	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
SIL	SilverCrest Metals J	7,700	\$57,447	14	\$7.47	\$7.47	\$7.48	\$7.43
SIS	Savaria Corp. J	7,601	\$108,411	33	\$14.31	\$14.31	\$14.32	\$14.16
SJ	Stella-Jones Inc.	18,422	\$1,463,950	92	\$79.36	\$79.36	\$80.00	\$78.79
SKE	Skeena Resources J	39,900	\$231,751	98	\$5.78	\$5.78	\$5.96	\$5.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,225	\$2,738,220	234	\$69.64	\$69.64	\$70.12	\$69.57
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,000	\$70,230	10	\$5.03	\$5.03	\$5.03	\$4.95
SMAX	Hamilton US EqYldMax	4,200	\$71,232	1	\$16.96	\$16.96	\$16.96	\$16.96
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	46,500	\$30,015	8	\$0.65	\$0.65	\$0.66	\$0.63
SOIL	Saturn Oil & Gas Inc	9,500	\$21,039	5	\$2.21	\$2.21	\$2.23	\$2.21
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,300	\$8,764	9	\$0.87	\$0.87	\$0.87	\$0.83
SOY	SunOpta, Inc.	11,100	\$72,869	52	\$6.57	\$6.57	\$6.63	\$6.39
SPAY	Horizon ST US Treas	2,800	\$77,354	3	\$27.64	\$27.64	\$27.64	\$27.62
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
SPB	Superior Plus Corp.	43,137	\$437,495	108	\$10.10	\$10.10	\$10.21	\$10.10
SPG	Spark Power Group J	45,000	\$36,450	6	\$0.81	\$0.81	\$0.81	\$0.81
SPLT	Brompton SplitPref Un	712	\$7,270	3	\$10.21	\$10.21	\$10.21	\$10.21
SPPP	Sprott PhyPlat CA Un	600	\$8,166	1	\$13.61	\$13.61	\$13.61	\$13.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,910	\$480,364	66	\$22.99	\$22.99	\$23.04	\$22.90
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,024	\$77,596	74	\$6.44	\$6.44	\$6.51	\$6.43
SSRM	SSR Mining Inc.	13,334	\$204,577	101	\$15.30	\$15.30	\$15.44	\$15.28
STC	Sangoma Tech Corp.	11,900	\$47,192	11	\$3.95	\$3.95	\$4.00	\$3.85
STCK	Stack Capital Grp J	2,900	\$22,590	2	\$7.80	\$7.80	\$7.80	\$7.78
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	800	\$3,244	3	\$4.06	\$4.06	\$4.06	\$4.04
STGO	Steppe Gold Ltd. J	5,000	\$3,400	2	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	5,300	\$219,951	35	\$41.33	\$41.33	\$41.98	\$41.05
STN	Stantec Inc.	11,900	\$1,135,349	75	\$95.50	\$95.50	\$95.55	\$95.16
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
SU	Suncor Energy Inc.	80,632	\$3,614,172	345	\$44.71	\$44.71	\$45.06	\$44.64
SVA	Semova Corp. J	11,000	\$7,670	4	\$0.69	\$0.69	\$0.70	\$0.69
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	15,800	\$72,906	14	\$4.64	\$4.64	\$4.65	\$4.56
SVM	Silvercorp Metals J	17,000	\$54,426	24	\$3.20	\$3.20	\$3.21	\$3.20
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,350	\$20,556	7	\$3.83	\$3.83	\$3.85	\$3.82
SYLD	Purpose StgyYield Un	1,800	\$31,870	4	\$17.70	\$17.70	\$17.73	\$17.64
SYZ	Sylogist Ltd.	8,250	\$59,395	8	\$7.11	\$7.11	\$7.25	\$7.11
SZLS	StageZero Life Sci J	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	71,874	\$1,726,806	264	\$24.02	\$24.02	\$24.13	\$23.95
TA	TransAlta Corp.	44,800	\$493,000	105	\$11.01	\$11.01	\$11.07	\$10.91
TA.PR.D	TransAlta Ser A Pr	1,000	\$12,400	1	\$12.40	\$12.40	\$12.40	\$12.40
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.80	\$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	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TAIG	Taiga Motors Corp J	5,400	\$5,832	2	\$1.08	\$1.08	\$1.08	\$1.08
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	71,500	\$62,835	31	\$0.89	\$0.89	\$0.89	\$0.87
TBAL	TD Balanced Port Un	1,650	\$26,901	3	\$16.30	\$16.30	\$16.31	\$16.30
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.	500	\$14,340	2	\$29.00	\$29.00	\$29.00	\$28.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	39,075	\$427,228	87	\$10.91	\$10.91	\$11.03	\$10.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.04	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TCN	Tricon Residential	13,362	\$145,348	46	\$10.86	\$10.86	\$10.96	\$10.83
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,428	\$44,360	10	\$30.60	\$30.60	\$31.33	\$30.60
TCSB	TD SictST CorpBndLad	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
TCW	Trican Well Service	16,100	\$66,525	85	\$4.13	\$4.13	\$4.17	\$4.12
TD	T.D. Bank	116,459	\$9,702,953	748	\$83.13	\$83.13	\$83.58	\$83.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$5,278	3	\$17.70	\$17.70	\$17.70	\$17.54
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,400	\$57,960	4	\$24.15	\$24.15	\$24.15	\$24.15
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$28,140	4	\$21.90	\$21.90	\$21.90	\$21.60
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
TDB	TD Cdn Aggregate Bnd	200	\$2,528	1	\$12.64	\$12.64	\$12.64	\$12.64
TDOC	TD GlbHealthcr Leadr	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,000	\$125,339	17	\$31.37	\$31.37	\$31.38	\$31.26
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$36,111	6	\$12.06	\$12.06	\$12.06	\$12.02
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	3,700	\$185,478	13	\$50.32	\$50.32	\$50.32	\$50.03
TECK.B	Teck Res Cl B SV	28,064	\$1,407,297	143	\$50.19	\$50.19	\$50.32	\$49.87
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,200	\$93,141	18	\$9.13	\$9.13	\$9.14	\$9.13
TF	Timbercreek Fin Corp	9,000	\$59,837	10	\$6.67	\$6.67	\$6.68	\$6.62
TFII	TFI International	2,865	\$456,262	26	\$158.82	\$158.82	\$159.61	\$158.82
TFPM	Triple Flag Precious	3,391	\$60,012	28	\$17.70	\$17.70	\$17.80	\$17.64
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,900	\$388,452	47	\$20.56	\$20.56	\$20.60	\$20.46
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	\$19.83	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TGO	TeraGo Inc.	6,200	\$8,918	2	\$1.45	\$1.45	\$1.45	\$1.39
TGRE	TD Actv Gbl RIEst Eq	1,200	\$15,733	3	\$13.12	\$13.12	\$13.12	\$13.01
TGRO	TD Growth Port Un	2,300	\$42,954	2	\$18.68	\$18.68	\$18.68	\$18.67
TH	Theratechnologies	22,000	\$50,115	31	\$2.27	\$2.27	\$2.38	\$2.06
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	400	\$1,096	1	\$2.74	\$2.74	\$2.74	\$2.74
THU	TD US Eq CAD Heg Un	920	\$28,246	5	\$30.65	\$30.65	\$30.72	\$30.65
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	3,204	\$362,522	27	\$113.19	\$113.19	\$113.46	\$112.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,000	\$17,450	1	\$17.45	\$17.45	\$17.45	\$17.45
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	713	\$20,141	3	\$28.15	\$28.15	\$28.29	\$28.15
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,924	\$83,201	44	\$9.39	\$9.39	\$9.41	\$9.24
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	700	\$1,148	1	\$1.64	\$1.64	\$1.64	\$1.64
TLF	Brompton TechLdr CAD	900	\$19,009	3	\$21.13	\$21.13	\$21.13	\$21.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TLO	Talon Metals Corp. J	15,710	\$3,228	4	\$0.22	\$0.22	\$0.22	\$0.21
TLRY	Tilray Brands J	5,500	\$13,426	5	\$2.43	\$2.43	\$2.46	\$2.43
TLV	InvescoCompVlilty Un	4,400	\$121,161	10	\$27.52	\$27.52	\$27.55	\$27.51
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	\$17.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,210	3	\$0.62	\$0.62	\$0.62	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	11,115	\$15,006	8	\$1.35	\$1.35	\$1.36	\$1.35
TNX	TRX Gold Corp J	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
TNZ	Tenaz Energy Corp.	4,730	\$20,257	17	\$4.29	\$4.29	\$4.42	\$4.19
TOT	Total Engy Serv Inc.	2,800	\$21,681	10	\$7.73	\$7.73	\$7.79	\$7.73
TOU	Tourmaline Oil Corp.	24,438	\$1,625,365	126	\$66.57	\$66.57	\$66.73	\$66.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,563	\$53,397	13	\$34.08	\$34.08	\$34.35	\$33.97
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,200	\$84,221	14	\$20.10	\$20.10	\$20.10	\$19.98
TPRF	TD Active Pref ShrUn	11,400	\$103,183	10	\$9.08	\$9.08	\$9.08	\$9.02
TPU	TD US Equity Indx Un	8,800	\$311,264	27	\$35.33	\$35.33	\$35.41	\$35.23
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	100	\$8,287	1	\$82.87	\$82.87	\$82.87	\$82.87
TPZ	Topaz Energy Corp.	7,602	\$152,775	27	\$20.13	\$20.13	\$20.16	\$19.99
TQCD	TD Q Cdn Div ETF Un	5,400	\$83,342	11	\$15.43	\$15.43	\$15.45	\$15.42
TQGD	TD Q Glbl Div ETF Un	2,700	\$44,592	5	\$16.56	\$16.56	\$16.56	\$16.43
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,300	\$66,612	8	\$20.18	\$20.18	\$20.19	\$20.13
TRI	Thomson Reuters Corp	3,203	\$607,060	29	\$189.44	\$189.44	\$190.15	\$189.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	44,585	\$2,265,805	218	\$50.66	\$50.66	\$50.97	\$50.66
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$19,600	2	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$16,775	2	\$15.25	\$15.25	\$15.25	\$15.25
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
TRVL	Harvest Travl&LeisUn	2,400	\$52,180	7	\$21.73	\$21.73	\$21.77	\$21.73
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	600	\$1,860	2	\$3.10	\$3.10	\$3.10	\$3.10
TSAT	Telesat Corp A & B	44	\$685	2	\$0.00	\$15.41	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
TSND	TerrAscend Corp. J	700	\$1,547	1	\$2.21	\$2.21	\$2.21	\$2.21
TSU	Trisura Group J	6,403	\$208,752	26	\$32.65	\$32.65	\$32.95	\$32.43
TTNM	Titanium Trans Grp J	1,100	\$2,499	2	\$2.27	\$2.27	\$2.29	\$2.27
TTP	TD Cdn Equity Idx Un	5,400	\$124,324	11	\$23.01	\$23.01	\$23.04	\$23.01
TUED	TD ActvUS EnhanDivCA	700	\$15,288	1	\$21.84	\$21.84	\$21.84	\$21.84
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.37	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$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	48,400	\$172,246	56	\$3.57	\$3.57	\$3.57	\$3.54
TVK	TerraVest Industries	200	\$7,526	2	\$37.63	\$37.63	\$37.63	\$37.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	33,500	\$32,170	12	\$0.97	\$0.97	\$0.97	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	500	\$9,323	3	\$18.66	\$18.66	\$18.66	\$18.63
TXF.B	CI TechGiaCovCalUnHg	1,100	\$25,355	2	\$23.05	\$23.05	\$23.05	\$23.05
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	14,733	\$191,602	54	\$13.13	\$13.13	\$13.24	\$12.87
TXP	Touchstone Expl Inc.	11,000	\$9,795	6	\$0.90	\$0.90	\$0.90	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$5,705	2	\$18.95	\$18.95	\$19.05	\$18.95
U.UN	Sprott PhysUraniumUn	24,150	\$627,768	118	\$26.00	\$26.00	\$26.07	\$25.91
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
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	1,500	\$17,245	2	\$11.47	\$11.47	\$11.52	\$11.47
UDIV.B	Manulife SmrtUSDivUH	2,000	\$24,320	3	\$12.17	\$12.17	\$12.17	\$12.15
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	\$30.45	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$44,425	2	\$44.42	\$44.42	\$44.43	\$44.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,900	\$28,401	6	\$14.96	\$14.96	\$14.96	\$14.94
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	\$113.50	\$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	\$4.20	\$0.00	\$0.00
URC	Uranium Rylty Corp J	16,900	\$70,479	15	\$4.13	\$4.13	\$4.20	\$4.13
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,100	\$13,711	8	\$2.28	\$2.28	\$2.28	\$2.23
USA	Americas Gold Slvr J	50,500	\$15,090	68	\$0.31	\$0.31	\$0.31	\$0.29
USCC	HoriznUS LgCapEqCA E	4,900	\$84,590	6	\$17.35	\$17.35	\$17.35	\$17.24
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	3,450	\$69,213	8	\$20.03	\$20.03	\$20.20	\$20.03
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,500	\$53,239	4	\$35.47	\$35.47	\$35.58	\$35.47
VAB	Vanguard Cdn Agr Bnd	27,600	\$609,829	47	\$22.09	\$22.09	\$22.12	\$22.07
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,200	\$264,242	15	\$28.73	\$28.73	\$28.74	\$28.69
VBNK	VersaBank J	200	\$2,111	2	\$10.52	\$10.52	\$10.59	\$10.52
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,709	\$61,618	14	\$22.77	\$22.77	\$22.77	\$22.73
VCE	Vanguard FTSE Cdaldx	4,501	\$199,095	17	\$44.16	\$44.16	\$44.31	\$44.16
VCIP	Vanguard Conserv Incm	2,000	\$48,996	4	\$24.51	\$24.51	\$24.51	\$24.49
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,500	\$472,181	45	\$41.02	\$41.02	\$41.13	\$40.97
VCNS	Vanguard ConservPort	4,100	\$108,230	15	\$26.40	\$26.40	\$26.42	\$26.37
VDU	Vangrd FTSE Dev exUS	1,100	\$42,965	2	\$39.15	\$39.15	\$39.15	\$39.05
VDY	Vanguard FTSE DivYld	10,892	\$442,812	45	\$40.59	\$40.59	\$40.73	\$40.57
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,400	\$46,656	2	\$33.48	\$33.48	\$33.48	\$33.30
VEF	Vangrd Dev US CA-heg	2,627	\$131,388	12	\$50.05	\$50.05	\$50.05	\$49.98
VEQT	Vanguard AllEqPortfl	15,437	\$563,562	53	\$36.52	\$36.52	\$36.54	\$36.47
VET	Vermilion Energy Inc	25,303	\$445,967	77	\$17.71	\$17.71	\$17.72	\$17.54
VFV	Vanguard S&P500 Indx	12,569	\$1,398,345	73	\$111.24	\$111.24	\$111.36	\$111.07
VGCX	Victoria Gld Corp J	4,600	\$28,810	9	\$6.25	\$6.25	\$6.31	\$6.21
VGG	Vanguard US DivAppr	1,000	\$76,489	7	\$76.50	\$76.50	\$76.52	\$76.47
VGH	Vanguard USDivCad-hg	2,600	\$140,100	11	\$53.96	\$53.96	\$53.96	\$53.76
VGRO	Vanguard GroETF Port	11,844	\$368,539	18	\$31.14	\$31.14	\$31.14	\$31.09
VGW	Vanguard CdnGvt Bond	2,598	\$56,221	3	\$21.64	\$21.64	\$21.64	\$21.64
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VHI	Vitalhub Corp. J	57,900	\$232,379	42	\$4.10	\$4.10	\$4.13	\$3.72
VI	Vanguard exNA CA-Heg	600	\$21,052	2	\$35.12	\$35.12	\$35.12	\$35.07
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,400	\$168,640	14	\$31.22	\$31.22	\$31.26	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	4,500	\$91,863	9	\$20.39	\$20.39	\$20.43	\$20.39
VLE	Valeura Energy Inc J	16,800	\$58,892	32	\$3.47	\$3.47	\$3.55	\$3.46
VLN	Velan Inc. SV	3,700	\$21,216	2	\$5.68	\$5.68	\$5.78	\$5.68
VMD	Viemed Healthcare	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
VNP	5N Plus Inc.	16,700	\$55,954	13	\$3.37	\$3.37	\$3.37	\$3.33
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,003	\$28,055	8	\$27.97	\$27.97	\$28.05	\$27.95
VRIF	Vanguard Retire Incm	4,900	\$113,388	4	\$23.13	\$23.13	\$23.16	\$23.13
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	2,025	\$45,354	9	\$22.40	\$22.40	\$22.40	\$22.39
VSC	Vanguard S-T CrpBond	8,200	\$187,474	15	\$22.86	\$22.86	\$22.88	\$22.86
VSP	Vanguard S&P500 C-Hg	5,401	\$403,495	20	\$74.83	\$74.83	\$74.86	\$74.58
VUN	Vanguard US MktIdxUn	7,385	\$620,470	40	\$84.32	\$84.32	\$84.32	\$83.76
VUS	Vanguard US TotMktUn	100	\$8,060	1	\$80.60	\$80.60	\$80.60	\$80.60
VVL	Vanguard GlbValFactr	800	\$35,242	2	\$44.00	\$44.00	\$44.14	\$44.00
VVO	Vanguard GlbMinVoll	500	\$16,415	1	\$32.83	\$32.83	\$32.83	\$32.83
VXC	Vanguard FTSEGlobeCA	500	\$25,605	1	\$51.21	\$51.21	\$51.21	\$51.21
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.95	\$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	7,639	\$1,394,389	75	\$182.66	\$182.66	\$182.97	\$181.50
WCP	Whitecap Resources	32,800	\$312,631	81	\$9.58	\$9.58	\$9.58	\$9.50
WDO	Wesdome Gold Mines	5,802	\$42,476	38	\$7.33	\$7.33	\$7.36	\$7.29
WEED	Canopy Grwth Corp J	28,600	\$22,464	12	\$0.78	\$0.78	\$0.79	\$0.78
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	23,500	\$17,355	8	\$0.73	\$0.73	\$0.74	\$0.73
WELL	WELL Health Tech J	52,815	\$200,607	160	\$3.83	\$3.83	\$3.84	\$3.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
WFG	West Fraser Timber	1,300	\$135,238	9	\$103.99	\$103.99	\$104.28	\$103.91
WFS	World Fin Split CI 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	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
WJX	Wajax Corporation	1,400	\$37,790	6	\$26.75	\$26.75	\$27.20	\$26.75
WLLW	Willow BioSci Inc. J	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	21,095	\$1,688	4	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	8,069	\$1,328,477	58	\$164.55	\$164.55	\$165.76	\$163.51
WN.PR.A	Weston George 1 Pr	500	\$10,815	1	\$21.63	\$21.63	\$21.63	\$21.63
WN.PR.C	Weston George III Pr	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	54,500	\$9,760	10	\$0.18	\$0.18	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	6,120	\$242,434	36	\$39.59	\$39.59	\$39.82	\$39.47
WPM	Wheaton Precious Mtl	20,987	\$1,357,130	114	\$64.68	\$64.68	\$64.85	\$64.42
WPRT	Westport Fuel Sys	700	\$6,532	7	\$9.05	\$9.05	\$9.42	\$9.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,600	\$23,206	3	\$1.70	\$1.70	\$1.71	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	4,320	\$809,631	38	\$187.33	\$187.33	\$187.92	\$186.98
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
WTE	Westshore Terminals	3,900	\$96,748	16	\$24.77	\$24.77	\$24.93	\$24.45
WXM	CI MornstrCA MomntUn	3,155	\$77,541	9	\$24.57	\$24.57	\$24.59	\$24.57
X	TMX Group Limited	19,364	\$564,488	106	\$29.19	\$29.19	\$29.22	\$28.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,600	\$92,777	4	\$35.70	\$35.70	\$35.70	\$35.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,300	\$85,990	4	\$26.05	\$26.05	\$26.07	\$26.05
XBB	iShr Cdn Univers Bnd	18,538	\$500,269	50	\$26.94	\$26.94	\$27.02	\$26.94
XBM	iShr SP/TSXGblBseMtl	1,500	\$26,212	7	\$17.48	\$17.48	\$17.50	\$17.46
XCB	iShr CoreCA CorpBond	4,525	\$85,502	14	\$18.91	\$18.91	\$18.92	\$18.89
XCBG	iShrESG AdvCACorpBnd	200	\$7,078	1	\$35.39	\$35.39	\$35.39	\$35.39
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,704	1	\$48.52	\$48.52	\$48.52	\$48.52
XCG	iShares Cdn Growth	300	\$13,547	2	\$45.13	\$45.13	\$45.21	\$45.13
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 SmlCap	3,600	\$62,113	7	\$17.25	\$17.25	\$17.26	\$17.21
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	300	\$7,053	1	\$23.51	\$23.51	\$23.51	\$23.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,900	\$122,301	14	\$24.94	\$24.94	\$24.98	\$24.94
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	300	\$15,551	2	\$51.88	\$51.88	\$51.88	\$51.75
XDU	iShr CoreMSCI USQuDv	600	\$15,695	5	\$26.15	\$26.15	\$26.16	\$26.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$30,940	3	\$23.80	\$23.80	\$23.80	\$23.80
XDV	iShares Cdn Slct Div	11,845	\$309,015	33	\$26.04	\$26.04	\$26.12	\$26.04
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,400	\$36,526	1	\$26.09	\$26.09	\$26.09	\$26.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,727	\$195,397	19	\$34.12	\$34.12	\$34.16	\$34.09
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	33,924	\$556,176	106	\$16.42	\$16.42	\$16.43	\$16.36
XEH	iShr MSCI EU IMI CAD	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
XEI	iShr S&P/TSX HiDivUn	49,012	\$1,167,651	119	\$23.80	\$23.80	\$23.85	\$23.79
XEM	iShare MSCI EmergMkt	600	\$18,082	2	\$30.27	\$30.27	\$30.27	\$30.11
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,630	\$50,716	6	\$31.11	\$31.11	\$31.12	\$31.10
XEQT	iShrs CoreEqPortf Un	5,500	\$149,204	8	\$27.13	\$27.13	\$27.15	\$27.11
XESG	iShr ESG AwrMSCI CA	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	305	\$8,351	3	\$27.38	\$27.38	\$27.38	\$27.38
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	500	\$14,270	4	\$28.55	\$28.55	\$28.55	\$28.53
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	2,100	\$92,933	8	\$44.15	\$44.15	\$44.36	\$44.15
XFR	iShares Fltg Rate Un	14,400	\$289,262	22	\$20.09	\$20.09	\$20.09	\$20.08
XGB	iShr CoreCA Govt Bnd	6,100	\$113,489	13	\$18.59	\$18.59	\$18.62	\$18.59
XGD	iShares S&P/TSX Gold	26,700	\$459,690	39	\$17.17	\$17.17	\$17.24	\$17.16
XGI	iShr SP Gbl Indstrl	100	\$4,425	1	\$44.25	\$44.25	\$44.25	\$44.25
XGRO	iShares Core Grow Un	6,300	\$159,178	10	\$25.25	\$25.25	\$25.27	\$25.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	960	\$17,578	5	\$18.31	\$18.31	\$18.31	\$18.31
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$65.53	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	1,400	\$40,960	3	\$29.25	\$29.25	\$29.26	\$29.25
XHU	iShr US HiDiv EqtyUn	1,000	\$27,516	5	\$27.45	\$27.45	\$27.54	\$27.45
XHY	iShares US HiYld Bnd	4,721	\$75,063	8	\$15.87	\$15.87	\$15.93	\$15.87
XIC	iShr CoreSP/TSX Comp	22,503	\$722,721	63	\$32.08	\$32.08	\$32.16	\$31.99
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,620	1	\$36.55	\$36.55	\$36.55	\$36.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	7,300	\$235,920	19	\$32.31	\$32.31	\$32.38	\$32.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,039	\$299,632	24	\$49.49	\$49.49	\$49.74	\$49.49
XIU	iShares S&P/TSX60 Un	109,148	\$3,342,753	215	\$30.56	\$30.56	\$30.69	\$30.56
XLB	iShr CoreCdnLT BndUn	6,700	\$124,463	10	\$18.56	\$18.56	\$18.61	\$18.55
XLVE	MulvhillUS HlthCrYld	1	\$8	1	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	5,000	\$90	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$10,200	3	\$16.99	\$16.99	\$17.02	\$16.99
XMC	iShr S&P US MidCapUn	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,261	3	\$30.32	\$30.32	\$30.33	\$30.32
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,100	\$25,450	4	\$23.13	\$23.13	\$23.20	\$23.13
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,875	2	\$31.75	\$31.75	\$31.75	\$31.75
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$20,862	1	\$69.54	\$69.54	\$69.54	\$69.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$88,183	5	\$38.35	\$38.35	\$38.36	\$38.32
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.36	\$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	6,300	\$85,866	7	\$13.60	\$13.60	\$13.72	\$13.60
XQB	iShare HighCdnBnd Un	1,525	\$27,679	5	\$18.15	\$18.15	\$18.15	\$18.15
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	700	\$85,527	5	\$122.16	\$122.16	\$122.25	\$122.16
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$52.36	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRb	iShare Cdn RlRet Bnd	5,700	\$124,143	13	\$21.68	\$21.68	\$21.83	\$21.68
XRE	iShares S&P/TSX REIT	9,547	\$140,800	16	\$14.74	\$14.74	\$14.76	\$14.72
XSAB	iShrESG AwreCA AgBnd	2,700	\$46,774	8	\$17.33	\$17.33	\$17.33	\$17.32
XSB	iShre Cdn Sh Trm Bnd	12,200	\$313,703	22	\$25.72	\$25.72	\$25.72	\$25.70
XSC	iShr Conserv ShStgyFxd	2,200	\$38,272	3	\$17.39	\$17.39	\$17.46	\$17.39
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	5,900	\$138,416	37	\$23.38	\$23.38	\$23.50	\$23.38
XSEM	iShrESG AwrMSCI Mkts	2,749	\$52,415	7	\$19.07	\$19.07	\$19.08	\$19.05
XSH	iShrCoreCdnSTCorpBnd	3,800	\$68,427	10	\$18.01	\$18.01	\$18.02	\$17.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,500	\$1,181,024	93	\$48.17	\$48.17	\$48.25	\$48.11
XST	iShares Consumr Stpl	1,506	\$132,915	9	\$88.21	\$88.21	\$88.65	\$88.15
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,276	2	\$36.29	\$36.29	\$36.47	\$36.29
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.35	\$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	602	\$21,119	3	\$35.10	\$35.10	\$35.10	\$34.99
XSUS	iShrESG Awr MSCI USA	4,400	\$146,075	21	\$33.26	\$33.26	\$33.26	\$33.12
XTC	Exco Technologies	1,700	\$12,223	1	\$7.19	\$7.19	\$7.19	\$7.19
XTD	TDb Split Cl A	1,600	\$5,232	1	\$3.27	\$3.27	\$3.27	\$3.27
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	4,400	\$151,385	12	\$34.40	\$34.40	\$34.50	\$34.17
XTLT	iShr 20+Yr US Bnd Un	1,500	\$53,055	5	\$35.38	\$35.38	\$35.38	\$35.36
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,900	\$129,988	14	\$10.07	\$10.07	\$10.10	\$10.07
XTRA	Xtract One Tech J	1,500	\$1,205	3	\$0.82	\$0.82	\$0.82	\$0.79
XUH	iShre CoreS&P US Mkt	900	\$34,237	2	\$38.03	\$38.03	\$38.05	\$38.03
XUS	iShares CoreSP500Idx	10,999	\$856,943	42	\$77.87	\$77.87	\$78.05	\$77.76
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$57.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$6,584	1	\$65.84	\$65.84	\$65.84	\$65.84
XUT	iShares S&P/TSX Util	1,400	\$34,842	4	\$24.91	\$24.91	\$24.92	\$24.86
XUU	iShr CorS&P US MktUn	7,250	\$335,023	30	\$46.22	\$46.22	\$46.30	\$46.17
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	400	\$30,101	3	\$75.27	\$75.27	\$75.27	\$75.20
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	\$11.23	\$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.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	40,351	\$536,313	58	\$13.28	\$13.28	\$13.31	\$13.27
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	144	\$4,995	2	\$34.69	\$34.69	\$34.69	\$34.69
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	\$26.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,000	\$55,120	1	\$27.56	\$27.56	\$27.56	\$27.56
ZBK	BMO EqIWght US BkCAD	1,476	\$34,306	8	\$23.25	\$23.25	\$23.26	\$23.20
ZCB	BMO Corp Bond Idx Un	1,400	\$62,424	4	\$44.56	\$44.56	\$44.67	\$44.56
ZCDB	BMO CrpDiscountBndCA	2,300	\$65,043	5	\$28.31	\$28.31	\$28.31	\$28.27
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$2,972	2	\$14.86	\$14.86	\$14.86	\$14.86
ZCM	BMO Mid Crp Bond ETF	4,080	\$58,672	11	\$14.38	\$14.38	\$14.39	\$14.37
ZCN	BMO S&P/TSX ComplIdx	13,234	\$357,692	54	\$27.00	\$27.00	\$27.08	\$26.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	27,500	\$361,547	29	\$13.15	\$13.15	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,087	\$243,756	21	\$14.26	\$14.26	\$14.28	\$14.26
ZDH	BMO Intl DivHg-CA Un	700	\$17,353	2	\$24.79	\$24.79	\$24.79	\$24.79
ZDI	BMO Int'l Div CAD Un	400	\$8,863	3	\$22.20	\$22.20	\$22.20	\$22.12
ZDJ	BMO DJ IndAv Heg ETF	900	\$49,667	5	\$55.16	\$55.16	\$55.35	\$55.16
ZDM	BMO MSCI EAFE HegCAD	36,200	\$954,405	57	\$26.43	\$26.43	\$26.43	\$26.32
ZDV	BMO Cdn Dividend Un	8,150	\$153,442	23	\$18.81	\$18.81	\$18.86	\$18.81
ZDY	BMO USDiv ETF CAD Un	1,014	\$37,478	5	\$36.94	\$36.94	\$37.05	\$36.94
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	36,232	\$751,899	66	\$20.72	\$20.72	\$20.79	\$20.70
ZEAT	BMO Gbl Agri CAD Un	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
ZEB	BMO EqL Wgt Bank ETF	28,600	\$907,487	70	\$31.66	\$31.66	\$31.87	\$31.66
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	16,919	\$332,261	20	\$19.58	\$19.58	\$19.70	\$19.58
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQltyUn	2,100	\$59,436	7	\$28.34	\$28.34	\$28.34	\$28.25
ZEQT	BMO All-Eqty CAD Un	139	\$5,764	2	\$41.47	\$41.47	\$41.47	\$41.47
ZESG	BMO BalanceESG CA Un	200	\$6,496	1	\$32.48	\$32.48	\$32.48	\$32.48
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,000	\$28,620	2	\$14.31	\$14.31	\$14.31	\$14.31
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,400	\$270,116	30	\$12.61	\$12.61	\$12.66	\$12.59
ZFM	BMO Mid Fed Bnd Indx	8,785	\$122,811	20	\$13.95	\$13.95	\$13.99	\$13.95
ZFN	BMO SIA NA Eq ETF Un	2,800	\$114,780	7	\$40.96	\$40.96	\$41.06	\$40.96
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$25,251	5	\$13.29	\$13.29	\$13.29	\$13.29
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,176	2	\$43.97	\$43.97	\$43.97	\$43.97
ZGD	BMO EqWght Gbl Gold	200	\$14,215	2	\$71.15	\$71.15	\$71.15	\$71.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,664	\$70,175	7	\$42.11	\$42.11	\$42.23	\$42.11
ZGQ	BMO MSCI AllCntryWrl	2,529	\$138,593	10	\$54.71	\$54.71	\$55.03	\$54.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	3,100	\$117,515	2	\$37.90	\$37.90	\$37.91	\$37.90
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,284	\$89,097	15	\$10.78	\$10.78	\$10.78	\$10.73
ZIC	BMO MidUSCrpBndCA Un	1,500	\$25,626	2	\$17.09	\$17.09	\$17.09	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$4,079	1	\$40.79	\$40.79	\$40.79	\$40.79
ZIN	BMO EqWgtIndustrl Un	2,100	\$72,843	6	\$34.65	\$34.65	\$34.72	\$34.65
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$65.90	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,305	\$40,605	4	\$31.11	\$31.11	\$31.12	\$31.11
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	24,137	\$983,343	81	\$40.69	\$40.69	\$40.87	\$40.69
ZLC	BMO Long Crp Bnd ETF	5,960	\$86,566	12	\$14.52	\$14.52	\$14.55	\$14.51
ZLD	BMO LwVol IntlEq H-C	50	\$1,250	1	\$0.00	\$24.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,049	1	\$30.49	\$30.49	\$30.49	\$30.49
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,237	\$523,336	40	\$46.51	\$46.51	\$46.68	\$46.51
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,405	1	\$34.81	\$34.81	\$34.81	\$34.81
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,552	1	\$28.88	\$28.88	\$28.88	\$28.88
ZMI	BMO Monthly Incm Un	1,500	\$23,550	3	\$15.70	\$15.70	\$15.70	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
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	4,139	\$207,251	10	\$50.07	\$50.07	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	1,800	\$23,775	5	\$13.21	\$13.21	\$13.22	\$13.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$61,420	4	\$12.27	\$12.27	\$12.29	\$12.27
ZNQ	BMO Nasdaq100 Eq Cad	2,300	\$163,420	8	\$71.17	\$71.17	\$71.17	\$70.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	578	\$17,616	6	\$30.51	\$30.51	\$30.51	\$30.41
ZPAY.F	BMO PremiumYieldHegd	400	\$11,294	3	\$28.25	\$28.25	\$28.25	\$28.20
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	500	\$7,440	1	\$14.88	\$14.88	\$14.88	\$14.88
ZPL	BMO LngProvBndCad Un	1,700	\$20,552	2	\$12.06	\$12.06	\$12.11	\$12.06
ZPR	BMO Laddered Pr Indx	24,830	\$225,968	30	\$9.09	\$9.09	\$9.13	\$9.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	600	\$7,148	3	\$11.92	\$11.92	\$11.92	\$11.91
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	200	\$22,660	2	\$113.30	\$113.30	\$113.30	\$113.30
ZRE	BMO EqL Wgt REITs Un	7,064	\$135,887	20	\$19.26	\$19.26	\$19.26	\$19.20
ZRR	BMO RI Return Bond	600	\$8,440	2	\$14.05	\$14.05	\$14.07	\$14.05
ZSB	BMO ShortTrm Bond Un	500	\$23,305	1	\$46.61	\$46.61	\$46.61	\$46.61
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,024	\$823,392	58	\$68.45	\$68.45	\$68.55	\$68.42
ZSP.U	BMO S&P500 Idx US Un	5	\$249	1	\$0.00	\$49.90	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	1,400	\$68,369	4	\$48.84	\$48.84	\$48.84	\$48.83
ZST.L	BMO UltraSh BndAccum	500	\$28,545	2	\$57.09	\$57.09	\$57.09	\$57.09
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.34	\$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	1,316	\$37,811	9	\$28.69	\$28.69	\$28.79	\$28.69
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,760	\$187,391	20	\$21.40	\$21.40	\$21.45	\$21.36
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,144	2	\$25.72	\$25.72	\$25.72	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	2,649	\$169,042	14	\$63.85	\$63.85	\$63.85	\$63.75
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	798	\$50,905	6	\$63.80	\$63.80	\$63.80	\$63.79
ZUP	BMO US PrefShr CA Un	223	\$4,270	2	\$19.15	\$19.15	\$19.15	\$19.15
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	800	\$52,848	3	\$66.06	\$66.06	\$66.06	\$66.06
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.33	\$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	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.30	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,030	\$20,167	8	\$19.59	\$19.59	\$19.64	\$19.56
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,500	\$38,355	1	\$25.57	\$25.57	\$25.57	\$25.57
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	777	\$18,865	4	\$24.29	\$24.29	\$24.29	\$24.21
ZWB	BMO Coverd CallCdnBk	18,178	\$301,849	38	\$16.56	\$16.56	\$16.65	\$16.56
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,918	\$230,166	26	\$16.54	\$16.54	\$16.55	\$16.50
ZWE	BMO EU DivCovCal C-H	2,831	\$54,907	12	\$19.38	\$19.38	\$19.49	\$19.36
ZWEN	BMO CovrdCallEngy CA	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
ZWG	BMO Gbl HiDivCovCal	2,300	\$65,582	9	\$28.50	\$28.50	\$28.57	\$28.47
ZWH	BMO US HighDivCov Un	10,990	\$238,904	21	\$21.77	\$21.77	\$21.77	\$21.71
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,850	\$174,908	23	\$17.81	\$17.81	\$17.81	\$17.73
ZWP	BMO EU HiDiv CovCall	1,100	\$18,942	4	\$17.22	\$17.22	\$17.22	\$17.22
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$22,762	4	\$18.97	\$18.97	\$18.97	\$18.95
ZWT	BMO CoverCallTech CA	570	\$20,850	5	\$36.66	\$36.66	\$36.66	\$36.50
ZWU	BMO CoverdUtility Un	47,038	\$482,042	71	\$10.27	\$10.27	\$10.27	\$10.21
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,643	\$110,545	28	\$23.67	\$23.67	\$23.91	\$23.66
ZZZD	BMO Tactical Div Un	400	\$11,200	2	\$28.00	\$28.00	\$28.00	\$28.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	5,200	\$1,042	2	\$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	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	97,900	\$114,154	82	\$1.17	\$1.17	\$1.20	\$1.14
ABRA	AbraSvr Res	35,100	\$10,255	4	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$710	4	\$0.06	\$0.06	\$0.06	\$0.05
ADZN	Adventus Mng	52,000	\$19,825	6	\$0.39	\$0.39	\$0.39	\$0.38
AE	Amern Eagle	19,000	\$5,213	3	\$0.28	\$0.28	\$0.28	\$0.27
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	117,500	\$52,793	31	\$0.43	\$0.43	\$0.49	\$0.43
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	34,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	19,500	\$4,510	5	\$0.22	\$0.22	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	63,000	\$2,175	3	\$0.03	\$0.03	\$0.04	\$0.03
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,500	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,000	\$22,605	2	\$7.54	\$7.54	\$7.54	\$7.53
ALY	Analytixlnsi	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
AMK	Amern Creek	35,000	\$4,798	6	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
AMY	RecycliCo Ba	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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	110,000	\$10,215	9	\$0.10	\$0.10	\$0.10	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$333	2	\$1.11	\$1.11	\$1.11	\$1.11
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	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	14,300	\$86,093	23	\$5.92	\$5.92	\$6.14	\$5.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	33,000	\$13,860	3	\$0.42	\$0.42	\$0.42	\$0.42
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$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	25,000	\$500	2	\$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	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
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	13,500	\$5,413	5	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,500	\$2,448	1	\$0.45	\$0.45	\$0.45	\$0.45
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	164,000	\$5,590	4	\$0.03	\$0.03	\$0.04	\$0.03
BAT	Batero Gold	333	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	11,500	\$2,123	2	\$0.18	\$0.18	\$0.19	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
BEA	Belmont Res	266,000	\$11,620	9	\$0.05	\$0.05	\$0.05	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	721,000	\$32,855	34	\$0.05	\$0.05	\$0.06	\$0.04
BEW	BeWhere Hldg	97,000	\$26,585	8	\$0.29	\$0.29	\$0.29	\$0.27
BEX	Benton Res I	221,000	\$41,155	24	\$0.19	\$0.19	\$0.20	\$0.18
BFM	Bedford Mtls	3,500	\$3,150	2	\$0.90	\$0.90	\$0.90	\$0.90
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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
BHS	Bayhorse Svr	227,000	\$15,880	8	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	136,300	\$192,925	55	\$1.41	\$1.41	\$1.52	\$1.37
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	36,000	\$2,595	3	\$0.07	\$0.07	\$0.08	\$0.07
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	4,500	\$2,450	3	\$0.49	\$0.49	\$0.56	\$0.49
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
BRW	Brunswick Ex	12,000	\$11,795	7	\$0.97	\$0.97	\$1.02	\$0.97
BSK	Blue Sky Ura	185,000	\$12,855	6	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	18,000	\$465	3	\$0.03	\$0.03	\$0.03	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$1,745	2	\$0.18	\$0.18	\$0.18	\$0.17
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs 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	\$0.05	\$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	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.37	\$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	19,500	\$5,095	3	\$0.26	\$0.26	\$0.27	\$0.26
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	62,000	\$1,240	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	200	\$369	2	\$1.85	\$1.85	\$1.85	\$1.84
CAF	Canaf Invts	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
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$280	2	\$0.29	\$0.29	\$0.29	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CART.H	Carretti 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	9,500	\$998	7	\$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	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	43,000	\$5,770	10	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	13,000	\$3,850	2	\$0.30	\$0.30	\$0.30	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.08	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$1.59	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,538	\$95	2	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	64,000	\$2,220	5	\$0.04	\$0.04	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,500	\$14,745	3	\$0.50	\$0.50	\$0.50	\$0.49
CNC	Cda Nickel C	18,300	\$19,610	8	\$1.04	\$1.04	\$1.08	\$1.04
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	26,000	\$10,458	7	\$0.38	\$0.38	\$0.41	\$0.38
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$750	1	\$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	500	\$655	1	\$1.31	\$1.31	\$1.31	\$1.31
CRI	Churchill Re	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
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	21,000	\$8,888	6	\$0.44	\$0.44	\$0.44	\$0.41
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	200	\$400	2	\$2.00	\$2.00	\$2.00	\$2.00
CUSN	Cornish Mtls	46,000	\$8,655	4	\$0.19	\$0.19	\$0.19	\$0.18
CUU	Copper Fox M	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
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	45,500	\$16,808	10	\$0.37	\$0.37	\$0.37	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	118,000	\$34,720	21	\$0.29	\$0.29	\$0.35	\$0.26
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	\$0.05	\$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	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	1,100	\$286	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	3,700	\$28,913	6	\$7.88	\$7.88	\$7.88	\$7.71
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	78,500	\$11,815	6	\$0.16	\$0.16	\$0.16	\$0.14
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEFN	Defense Mtls	21,000	\$3,335	3	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	3,300	\$5,634	9	\$1.66	\$1.66	\$1.79	\$1.66
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	5,000	\$50	3	\$0.01	\$0.01	\$0.01	\$0.01
DHB	Delivra Heal	93,000	\$1,415	4	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
DME	Desert Mount	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	45,000	\$16,950	4	\$0.38	\$0.38	\$0.38	\$0.38
DMI	Diamcor Mng	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	22,000	\$4,180	3	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	54,500	\$6,678	10	\$0.12	\$0.12	\$0.13	\$0.12
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	100	\$87	1	\$0.00	\$0.84	\$0.00	\$0.00
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	190,000	\$6,750	4	\$0.04	\$0.04	\$0.05	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$880	2	\$0.19	\$0.19	\$0.19	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,500	\$1,473	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.27	\$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	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	76,777	\$13,310	13	\$0.17	\$0.17	\$0.18	\$0.17
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	16,500	\$6,263	3	\$0.38	\$0.38	\$0.38	\$0.38
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.	7,000	\$5,545	4	\$0.80	\$0.80	\$0.80	\$0.79
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	21,000	\$1,365	6	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	13,000	\$4,498	3	\$0.35	\$0.35	\$0.35	\$0.35
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	9,500	\$24,853	10	\$2.59	\$2.59	\$2.64	\$2.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	37,500	\$197,061	50	\$5.30	\$5.30	\$5.32	\$5.16
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	47,500	\$9,568	5	\$0.20	\$0.20	\$0.21	\$0.20
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	18,500	\$3,090	4	\$0.17	\$0.17	\$0.17	\$0.16
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	12,205	\$11,594	7	\$0.95	\$0.95	\$0.95	\$0.95
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$1,490	1	\$1.49	\$1.49	\$1.49	\$1.49
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	32,500	\$14,163	3	\$0.43	\$0.43	\$0.45	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	11,500	\$9,150	3	\$0.80	\$0.80	\$0.80	\$0.79
FLT	Drone Deli	22,000	\$4,095	4	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	14,729	\$5,780	4	\$0.39	\$0.39	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
GAME	GameSquare H	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GCC	Glden Caribo	333	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	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	\$0.10	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.11	\$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 Mtlis Co	31,500	\$6,150	5	\$0.19	\$0.19	\$0.20	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.35	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	400	\$606	2	\$1.52	\$1.52	\$1.52	\$1.51
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	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	21,000	\$16,370	3	\$0.79	\$0.79	\$0.79	\$0.77
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	17,500	\$11,315	20	\$0.65	\$0.65	\$0.67	\$0.64
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	3,500	\$3,400	2	\$0.98	\$0.98	\$0.98	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	2,060	\$7,911	3	\$3.80	\$3.80	\$3.98	\$3.80
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	20,000	\$3,200	5	\$0.16	\$0.16	\$0.16	\$0.16
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	\$0.05	\$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	38,000	\$2,120	3	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.13	\$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	38,500	\$4,793	5	\$0.12	\$0.12	\$0.13	\$0.12
GSI	Gatekeeper S	4,500	\$1,508	2	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	16,000	\$1,310	4	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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.	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
GXU	Goviex Urani	22,500	\$4,050	2	\$0.18	\$0.18	\$0.18	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$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	6,000	\$980	2	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	15,200	\$2,356	2	\$0.16	\$0.16	\$0.16	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	13,700	\$53,063	18	\$3.87	\$3.87	\$3.90	\$3.85
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	8,000	\$10,130	3	\$1.29	\$1.29	\$1.29	\$1.26
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	20,000	\$12,150	3	\$0.60	\$0.60	\$0.62	\$0.60
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	33,500	\$9,625	5	\$0.29	\$0.29	\$0.29	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
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	12,000	\$2,995	3	\$0.25	\$0.25	\$0.25	\$0.25
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.38	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	18,500	\$3,423	5	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.43	\$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	900	\$3,664	8	\$4.06	\$4.06	\$4.10	\$4.06
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	28,500	\$26,045	10	\$0.94	\$0.94	\$0.95	\$0.90
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	710	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	110,000	\$3,850	2	\$0.04	\$0.04	\$0.04	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$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.	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	16,500	\$9,775	5	\$0.59	\$0.59	\$0.60	\$0.58
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	5,095	\$4,850	2	\$0.95	\$0.95	\$0.95	\$0.95
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	3,000	\$9,090	2	\$3.03	\$3.03	\$3.03	\$3.03
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	392,000	\$7,750	18	\$0.02	\$0.02	\$0.02	\$0.02
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	7,500	\$7,500	3	\$1.00	\$1.00	\$1.00	\$1.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
LCX	Lycos Egy In	17,500	\$57,695	10	\$3.30	\$3.30	\$3.31	\$3.26
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	7,500	\$7,700	3	\$1.02	\$1.02	\$1.03	\$1.02
LGN	Logan Egy Co	41,000	\$38,735	20	\$0.94	\$0.94	\$0.96	\$0.92
LI	Amern Lithiu	2,400	\$3,768	2	\$1.57	\$1.57	\$1.57	\$1.57
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	17,500	\$14,815	13	\$0.86	\$0.86	\$0.86	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LIT	Argentina Li	8,000	\$3,300	2	\$0.40	\$0.40	\$0.42	\$0.40
LITH	Lithium Chil	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	353	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	196	\$45	2	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,202	\$28,642	10	\$24.00	\$24.00	\$24.39	\$23.02
LMR	Lomiko	1,118,000	\$17,470	7	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	16,000	\$5,020	2	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.13	\$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	20,000	\$12,000	4	\$0.60	\$0.60	\$0.60	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	6,800	\$11,094	16	\$1.66	\$1.66	\$1.66	\$1.62
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$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	41,500	\$10,073	5	\$0.25	\$0.25	\$0.25	\$0.24
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	18,500	\$5,385	5	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$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	\$1.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,212	\$2,525	6	\$0.20	\$0.20	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	37,000	\$1,925	4	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$1,950	2	\$1.95	\$1.95	\$1.95	\$1.95
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	68,000	\$22,143	7	\$0.32	\$0.32	\$0.34	\$0.32
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	\$0.04	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	90,000	\$7,650	3	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.15	\$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	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	9,500	\$3,350	2	\$0.36	\$0.36	\$0.36	\$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	5,500	\$2,970	2	\$0.54	\$0.54	\$0.54	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	700	\$2,806	7	\$4.01	\$4.01	\$4.01	\$4.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$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	80,000	\$1,200	1	\$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	Mtlx Vens	682,000	\$10,230	13	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$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	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NDA	Neptune Digi	35,000	\$11,550	3	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	39,000	\$2,730	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	1,200	\$312	2	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
NGC	Nthern Graph	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$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 Mnrls L	26,400	\$181,439	27	\$7.00	\$7.00	\$7.01	\$6.69
NGMD	Nugen Medica	27,000	\$2,980	3	\$0.12	\$0.12	\$0.12	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	28,500	\$15,305	9	\$0.53	\$0.53	\$0.54	\$0.53
NIM	Nicola Mng I	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	200	\$83	1	\$0.00	\$0.43	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
NOVR	Nova Rylty C	8,100	\$11,481	8	\$1.44	\$1.44	\$1.45	\$1.38
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
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	\$0.48	\$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	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
NSE	New Stratus	15,000	\$8,475	3	\$0.56	\$0.56	\$0.57	\$0.56
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NWX	Newport Expl	5,000	\$1,325	3	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	80,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	151,500	\$31,303	35	\$0.22	\$0.22	\$0.22	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	93,500	\$16,195	21	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	106,000	\$4,770	2	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	50	\$53	1	\$0.00	\$1.01	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.77	\$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.	5,000	\$1,955	5	\$0.40	\$0.40	\$0.40	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	62,000	\$6,200	5	\$0.10	\$0.10	\$0.10	\$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	\$0.01	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	63,400	\$7,967	11	\$0.12	\$0.12	\$0.15	\$0.12
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$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	\$0.02	\$0.00	\$0.00
PGE	Stillwater	1,100	\$182	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	56,000	\$20,463	12	\$0.36	\$0.36	\$0.37	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	28,000	\$7,320	3	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.80	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	526	\$4,975	4	\$9.46	\$9.46	\$9.46	\$9.41
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	114,000	\$62,625	18	\$0.53	\$0.53	\$0.59	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PNRL	Premium Nick	18,600	\$26,656	51	\$1.48	\$1.48	\$1.48	\$1.41
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	\$0.06	\$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	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	700	\$1,127	1	\$1.61	\$1.61	\$1.61	\$1.61
PSYB	Psybio Thera	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	9,100	\$16,508	12	\$1.90	\$1.90	\$1.91	\$1.79
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$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	1,800	\$3,096	1	\$1.72	\$1.72	\$1.72	\$1.72
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	30,500	\$3,508	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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$4,988	2	\$0.33	\$0.33	\$0.34	\$0.33
QUIS	Quisitive Te	40,000	\$12,913	6	\$0.32	\$0.32	\$0.33	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$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	13,400	\$16,382	5	\$1.22	\$1.22	\$1.24	\$1.20
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	310	\$36	1	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RET.A	Reitmans A	5,025	\$12,663	2	\$2.52	\$2.52	\$2.52	\$2.52
REVO	RevoluGrp Cd	90,000	\$5,450	3	\$0.07	\$0.07	\$0.07	\$0.06
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	15,500	\$6,818	6	\$0.44	\$0.44	\$0.44	\$0.44
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	42,000	\$2,065	3	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	26,500	\$11,708	3	\$0.44	\$0.44	\$0.45	\$0.44
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
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	31,600	\$6,781	8	\$0.21	\$0.21	\$0.22	\$0.21
RSM	Resouro StrM	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
RSMX	Regency Svr	13,500	\$2,668	2	\$0.20	\$0.20	\$0.21	\$0.20
RSS	Resaas Svcs	26,500	\$9,748	5	\$0.37	\$0.37	\$0.37	\$0.37
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	45,000	\$1,800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$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	\$0.34	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	10	\$0	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,000	\$6,210	5	\$0.79	\$0.79	\$0.79	\$0.77
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	16,500	\$3,458	2	\$0.21	\$0.21	\$0.21	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	600	\$1,602	1	\$2.67	\$2.67	\$2.67	\$2.67
SEI	Sintana Egy	69,500	\$23,168	6	\$0.33	\$0.33	\$0.34	\$0.33
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SEV	Spectra7 Mic	6,500	\$4,810	2	\$0.74	\$0.74	\$0.74	\$0.74
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	52,000	\$1,820	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	1,100	\$4,895	2	\$4.45	\$4.45	\$4.45	\$4.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGML	Sigma Corp.	112	\$4,266	2	\$38.03	\$38.03	\$38.03	\$38.03
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	11,500	\$2,920	2	\$0.23	\$0.23	\$0.26	\$0.23
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIE	Sienna Res	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.08	\$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	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
SKRR	SKRR Expl In	47,000	\$5,320	4	\$0.12	\$0.12	\$0.12	\$0.11
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	6,525	\$20,937	10	\$3.21	\$3.21	\$3.23	\$3.20
SLMN	Solis Mnrls	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SLVR	Svr Tiger Mt	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$5,175	2	\$0.35	\$0.35	\$0.35	\$0.35
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$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	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	113,500	\$16,558	14	\$0.15	\$0.15	\$0.16	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,500	\$3,470	2	\$0.64	\$0.64	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPA	Spanish Moun	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	35,000	\$1,925	3	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
SRI	Sparton Ress	91,000	\$3,640	4	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	32,000	\$11,253	5	\$0.39	\$0.39	\$0.39	\$0.35
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	29,000	\$2,175	1	\$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	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.26	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

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	75,000	\$18,750	6	\$0.25	\$0.25	\$0.25	\$0.25
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	36,500	\$11,275	4	\$0.31	\$0.31	\$0.31	\$0.30
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SUU	Strathmore	2,455	\$1,379	4	\$0.55	\$0.55	\$0.57	\$0.55
SVE	Svr One Res	10,000	\$1,850	1	\$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	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	190,000	\$5,850	8	\$0.03	\$0.03	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TAU	Thesis Gold	27,000	\$14,055	10	\$0.52	\$0.52	\$0.53	\$0.51
TBIX	Trbix Inc.	21,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TBX	Turmalina Mt	6,000	\$840	3	\$0.14	\$0.14	\$0.14	\$0.14
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	38,000	\$2,990	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
TECT	Tectonic Mtl	291,350	\$36,980	33	\$0.13	\$0.13	\$0.14	\$0.12
TELO	Telo Genomic	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
TEM	Tembo Gld Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,576	\$141,910	8	\$89.74	\$89.74	\$90.20	\$89.74
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$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	\$0.77	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	4,600	\$4,007	4	\$0.88	\$0.88	\$0.88	\$0.87
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$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	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.25	\$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	2,600	\$3,010	3	\$1.14	\$1.14	\$1.16	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.17	\$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	30,000	\$4,050	4	\$0.14	\$0.14	\$0.14	\$0.13
VRB	Vanadiumcorp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	43,000	\$860	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	6,500	\$805	4	\$0.12	\$0.12	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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	100	\$8	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAV.H	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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$4,240	1	\$1.06	\$1.06	\$1.06	\$1.06
WED	The Waim	3,100	\$11,778	2	\$3.78	\$3.78	\$3.80	\$3.78

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	17,800	\$3,588	5	\$0.21	\$0.21	\$0.21	\$0.20
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	34,000	\$16,790	7	\$0.49	\$0.49	\$0.50	\$0.49
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	75,000	\$3,000	5	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	9,500	\$7,830	4	\$0.84	\$0.84	\$0.84	\$0.82
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	\$1.33	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$6,510	26	\$0.13	\$0.13	\$0.14	\$0.12
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	8,700	\$13,284	8	\$1.52	\$1.52	\$1.55	\$1.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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