



November 07, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,022,922	\$648,356,097	85,780	1,811	12,767,178	28,387,805	3,867,939	700	956	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 54	9,746,011,549	\$136,393,432,092	17,176,956

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CPG	Crescent Point Corp.	855,659	\$8,575,115	1,265	\$9.88	\$10.12	\$9.85
AR	Argonaut Gold Inc. J	640,430	\$314,960	100	\$0.48	\$0.51	\$0.48
BTE	Baytex Energy Corp.	557,191	\$3,105,270	686	\$5.50	\$5.68	\$5.50
XEG	iShares S&P/TSX Engy	452,930	\$7,513,465	314	\$16.49	\$16.88	\$16.48
HNU	BetaPro NatGasLevBul	432,593	\$5,305,012	500	\$12.46	\$12.57	\$12.05
CVE	Cenovus Energy Inc.	375,142	\$9,337,599	1,498	\$24.60	\$25.52	\$24.57
TVE	Tamarack Valley Engy	324,256	\$1,276,303	354	\$3.87	\$4.05	\$3.86
WEED	Canopy Grwth Corp J	310,800	\$245,598	70	\$0.81	\$0.82	\$0.76
WCP	Whitecap Resources	305,055	\$3,058,208	928	\$9.96	\$10.24	\$9.92
ATH	Athabasca Oil Corp	294,139	\$1,177,783	504	\$4.03	\$4.06	\$3.95
MEG	MEG Energy Corp.	288,532	\$7,432,638	1,511	\$25.86	\$26.05	\$25.41
SHOP	Shopify Inc A SV	278,863	\$23,617,311	1,552	\$84.97	\$85.69	\$82.80
ARX	ARC Resources Ltd.	263,817	\$5,832,813	1,416	\$22.02	\$22.41	\$21.87
SU	Suncor Energy Inc.	262,639	\$11,707,558	1,310	\$44.10	\$45.50	\$44.00
HOU	BetaPro CrdOilLevBul	259,462	\$3,591,682	189	\$13.69	\$14.20	\$13.61
FM	First Quantum Mnrl J	254,139	\$4,240,426	1,274	\$16.61	\$17.03	\$16.54
DIR.UN	Dream Industrl REIT	237,863	\$2,970,124	318	\$12.44	\$12.53	\$12.37
TD	T.D. Bank	223,556	\$18,106,060	1,702	\$80.93	\$81.24	\$80.51
CNQ	Canadian Natural Res	223,162	\$19,696,265	1,229	\$87.80	\$89.92	\$87.64
ENB	Enbridge Inc.	220,653	\$10,222,288	1,169	\$46.34	\$46.52	\$46.05

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PMKR	Playmaker Ca	1,072,505	\$707,868	73	\$0.66	\$0.67	\$0.66
TAU	Thesis Gold	766,993	\$344,344	21	\$0.44	\$0.45	\$0.43
MEK	Mtls Creek	645,500	\$20,895	26	\$0.04	\$0.04	\$0.03
WRLG	W Red Lake G	591,650	\$328,944	157	\$0.55	\$0.59	\$0.52
PTU	Purepoint Ur	540,000	\$21,640	8	\$0.04	\$0.05	\$0.04
RHC	Ryl Helium L	394,960	\$119,373	78	\$0.30	\$0.32	\$0.28
RDU	Radius Gold	331,600	\$45,847	42	\$0.14	\$0.17	\$0.13
BHS	Bayhorse Svr	300,000	\$10,300	8	\$0.03	\$0.04	\$0.03
NILI	Surge Batter	262,800	\$157,002	58	\$0.59	\$0.63	\$0.58
TMRR	Tempus Res L	250,000	\$1,250	1	\$0.01	\$0.01	\$0.01
FMC	Forum Egy Mt	222,500	\$27,425	14	\$0.13	\$0.13	\$0.12
PEI	Prospera Egy	163,000	\$16,580	15	\$0.10	\$0.11	\$0.10
DEF	Defiance Svr	147,000	\$13,245	11	\$0.10	\$0.10	\$0.09
B	BCM Res Corp	142,000	\$14,645	9	\$0.11	\$0.12	\$0.10
GMV	GMV Mnrls	141,100	\$32,037	22	\$0.24	\$0.24	\$0.21
RDS	Radisson	136,100	\$26,991	19	\$0.21	\$0.22	\$0.17
VXTR	Voxtur Analy	123,500	\$12,275	10	\$0.10	\$0.11	\$0.10
FNR	49 Nth Res I	120,000	\$2,400	1	\$0.02	\$0.02	\$0.02
BOAT	The Limeston	115,000	\$575	2	\$0.01	\$0.01	\$0.01
BEX	Benton Res I	111,000	\$11,113	8	\$0.11	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 27

Block Volume: 1,285,000

Number of Issues Traded: 10

Block Value: \$9,374,247

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TAU	Thesis Gold	\$0.45	697,500	\$313,875
DIR.UN	Dream Industrl REIT	\$12.50	160,000	\$2,000,000
DLR.U	Horizon US\$Cur A USF	\$10.27	46,400	\$476,528
XEG	iShares S&P/TSX Engy	\$16.56	29,200	\$483,552
XEG	iShares S&P/TSX Engy	\$16.57	29,200	\$483,844
XEG	iShares S&P/TSX Engy	\$16.61	29,200	\$485,012
CASH	Horizons HiIntSvgs A	\$50.06	23,400	\$1,171,404
HOU	BetaPro CrdOilLevBul	\$13.82	18,500	\$255,670
HOU	BetaPro CrdOilLevBul	\$13.79	18,500	\$255,115
HFR	Horizon ActUltST Bnd	\$9.76	16,600	\$162,016

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DIR.UN	Dream Industrl REIT	\$12.50	160,000	\$2,000,000
CASH	Horizons HiIntSvgs A	\$50.06	23,400	\$1,171,404
XEG	iShares S&P/TSX Engy	\$16.61	29,200	\$485,012
XEG	iShares S&P/TSX Engy	\$16.57	29,200	\$483,844
XEG	iShares S&P/TSX Engy	\$16.56	29,200	\$483,552
DLR.U	Horizon US\$Cur A USF	\$10.27	46,400	\$476,528
XIU	iShares S&P/TSX60 Un	\$29.89	12,500	\$373,625
X	TMX Group Limited	\$29.30	11,000	\$322,300
TAU	Thesis Gold	\$0.45	697,500	\$313,875
HOU	BetaPro CrdOilLevBul	\$13.82	18,500	\$255,670

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	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	1,900	\$8,092	5	\$4.14	\$4.14	\$4.28	\$4.14
AAV	Advantage Energy Ltd	70,809	\$703,117	214	\$9.96	\$9.96	\$10.09	\$9.72
ABX	Barrick Gold Corp	183,362	\$3,969,100	647	\$21.69	\$21.69	\$22.14	\$21.43
AC	Air Canada Vote & VV	169,157	\$3,067,681	503	\$18.03	\$18.03	\$18.34	\$17.89
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	115,714	\$75,449	94	\$0.65	\$0.65	\$0.67	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,042	\$905,002	146	\$37.51	\$37.51	\$37.83	\$37.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,876	\$318,009	61	\$26.31	\$26.31	\$27.27	\$26.27
AD.UN	Alaris Eq Part Tr Un	9,400	\$126,220	27	\$13.42	\$13.42	\$13.53	\$13.39
ADCO	Adcore Inc. J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
ADEN	ADENTRA Inc.	2,600	\$72,388	21	\$27.82	\$27.82	\$28.12	\$27.67
ADN	Acadian Timber Corp.	400	\$6,436	3	\$16.09	\$16.09	\$16.09	\$16.09
ADW.A	Andrew Peller A NV	10,526	\$41,293	12	\$3.91	\$3.91	\$4.01	\$3.87
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	71,854	\$4,737,014	414	\$66.31	\$66.31	\$66.89	\$65.26
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,564	\$668,190	69	\$48.74	\$48.74	\$50.26	\$48.60
AGF.B	AGF Management B NV	2,400	\$16,270	15	\$6.75	\$6.75	\$6.81	\$6.75
AGI	Alamos Gold Inc. J	25,031	\$446,713	116	\$17.94	\$17.94	\$18.12	\$17.50
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	11,340	\$118,151	24	\$10.36	\$10.36	\$10.51	\$10.34
AIDX	HealWELL AI J SV A	7,000	\$4,930	4	\$0.71	\$0.71	\$0.71	\$0.69
AIF	Altus Group Limited	1,676	\$83,268	25	\$49.87	\$49.87	\$49.92	\$48.90
All	Almonty Industries J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
AIM	Aimia Inc.	1,200	\$3,787	12	\$3.13	\$3.13	\$3.20	\$3.13
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	16,400	\$134,705	100	\$8.26	\$8.26	\$8.30	\$8.07
AKT.A	Akita Drill CI A NV	8,910	\$12,514	8	\$1.41	\$1.41	\$1.42	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$4,488	3	\$0.44	\$0.44	\$0.44	\$0.43
ALA	AltaGas Ltd.	56,841	\$1,538,823	262	\$27.06	\$27.06	\$27.29	\$26.92
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$10,500	2	\$15.00	\$15.00	\$15.00	\$15.00
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	2,300	\$55,621	4	\$24.95	\$24.95	\$24.95	\$22.25
ALA.PR.G	AltaGas Ltd Sr G Pr	2,400	\$44,977	6	\$19.60	\$19.60	\$19.60	\$18.02
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,200	\$17,399	3	\$14.56	\$14.56	\$14.56	\$14.49
ALS	Altius Minerals Corp	11,510	\$220,365	62	\$19.08	\$19.08	\$19.45	\$19.06
ALYA	Alithya Group J A SV	8,301	\$15,281	7	\$1.82	\$1.82	\$1.87	\$1.82
AMC	Arizona Mtls Corp. J	41,020	\$95,221	86	\$2.28	\$2.28	\$2.43	\$2.27
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,428	\$341,659	30	\$40.00	\$40.00	\$40.93	\$39.75
ANRG	Anaergia Inc. J SV	3,500	\$1,095	2	\$0.31	\$0.31	\$0.32	\$0.31
AOI	Africa Oil Corp. J	59,249	\$155,532	139	\$2.60	\$2.60	\$2.67	\$2.60
AOT	Ascot Resources J	80,500	\$34,230	11	\$0.44	\$0.44	\$0.44	\$0.42
AP.UN	Allied Prop. REIT Un	98,135	\$1,641,385	248	\$16.46	\$16.46	\$17.33	\$16.39
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	36,423	\$364,331	51	\$9.90	\$9.90	\$10.33	\$9.89
APS	Aptose Biosciences	500	\$2,089	4	\$4.13	\$4.13	\$4.26	\$4.13
AQN	Algonquin Pwr & Util	139,553	\$1,084,437	318	\$7.78	\$7.78	\$7.83	\$7.68
AQN.PR.A	Algonquin Pwr A Pr	700	\$12,768	2	\$18.24	\$18.24	\$18.24	\$18.24
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	640,430	\$314,960	100	\$0.48	\$0.48	\$0.51	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,829	\$154,861	82	\$10.45	\$10.45	\$10.53	\$10.33
ARG	Amerigo Resources J	37,200	\$45,598	13	\$1.25	\$1.25	\$1.25	\$1.20
ARIS	Aris Mng Corp.	15,016	\$52,361	27	\$3.50	\$3.50	\$3.51	\$3.45
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	\$1.38	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	9,000	\$147,689	5	\$16.41	\$16.41	\$16.42	\$16.39
ARKW	BMO ARK NxtGenIntrnt	1	\$19	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,539	\$31,819	7	\$7.03	\$7.03	\$7.03	\$6.98
ARX	ARC Resources Ltd.	263,817	\$5,832,813	1,416	\$22.02	\$22.02	\$22.41	\$21.87
ASCU	Arizona Sonoran J	13,200	\$18,333	6	\$1.36	\$1.36	\$1.44	\$1.36
ASM	Avino Silver & Gld J	18,850	\$11,662	6	\$0.60	\$0.60	\$0.62	\$0.60
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,528	\$24,947	8	\$9.85	\$9.85	\$9.91	\$9.80
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATD	Alimentation Couche	72,498	\$5,624,934	484	\$77.40	\$77.40	\$78.00	\$76.98
ATE	Antibe Therapeutic J	71,500	\$71,405	32	\$1.04	\$1.04	\$1.05	\$0.91
ATH	Athabasca Oil Corp	294,139	\$1,177,783	504	\$4.03	\$4.03	\$4.06	\$3.95
ATRL	SNC - Lavalin Group	62,134	\$2,481,169	332	\$40.19	\$40.19	\$40.38	\$39.29
ATS	ATS Corporation	53,880	\$2,517,974	247	\$46.55	\$46.55	\$47.05	\$46.53
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,356	\$440,855	110	\$24.10	\$24.10	\$24.20	\$23.60
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
AUMN	Golden Minerals J	11,000	\$6,670	2	\$0.67	\$0.67	\$0.67	\$0.60
AVCN	Avicanna Inc. J	28,500	\$11,685	2	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	11,000	\$1,315	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	63,500	\$9,653	7	\$0.16	\$0.16	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,200	\$159,811	21	\$30.73	\$30.73	\$31.19	\$30.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,100	\$145,092	72	\$6.53	\$6.53	\$6.67	\$6.52
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,134	\$211,974	87	\$7.93	\$7.93	\$8.00	\$7.57
BABY	Else Nutrition J	54,000	\$18,258	15	\$0.37	\$0.37	\$0.37	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,471	\$2,102,064	316	\$42.36	\$42.36	\$42.98	\$42.09
BANK	EvolveCdnBk&LfeCA UH	3,400	\$22,585	5	\$6.64	\$6.64	\$6.66	\$6.64
BASE	Evolve GlbMatMin Heg	200	\$4,870	2	\$24.37	\$24.37	\$24.37	\$24.33
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	42,119	\$216,991	85	\$5.21	\$5.21	\$5.26	\$5.04
BBD.A	Bombardier CI A MV	100	\$5,202	1	\$52.02	\$52.02	\$52.02	\$52.02
BBD.B	Bombardier CI B SV	30,331	\$1,569,475	153	\$51.73	\$51.73	\$52.24	\$51.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,666	\$33,232	7	\$20.01	\$20.01	\$20.01	\$19.86
BBUC	Brookfld Bus Corp SV	3,011	\$65,472	16	\$21.71	\$21.71	\$21.91	\$21.52
BCE	BCE Inc.	118,765	\$6,388,868	691	\$53.60	\$53.60	\$54.11	\$53.54
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$12,640	1	\$15.80	\$15.80	\$15.80	\$15.80
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,560	2	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$8,791	2	\$17.55	\$17.55	\$17.59	\$17.55
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,800	\$27,787	4	\$15.35	\$15.35	\$15.58	\$15.35
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,300	\$35,218	11	\$15.30	\$15.30	\$15.32	\$15.30
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,910	5	\$13.80	\$13.80	\$13.85	\$13.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	997	\$16,092	3	\$16.10	\$16.10	\$16.49	\$16.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	1,000	\$16,259	3	\$16.70	\$16.70	\$16.70	\$16.21
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	32,313	\$1,232,782	104	\$38.41	\$38.41	\$38.70	\$37.71
BDI	Black Diamond Group	41,638	\$299,843	121	\$7.21	\$7.21	\$7.25	\$7.14
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	9,450	\$105,141	27	\$11.15	\$11.15	\$11.22	\$11.02
BEI.UN	Boardwalk REIT Un	8,798	\$593,680	43	\$67.29	\$67.29	\$68.71	\$67.00
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	4,100	\$70,287	6	\$17.06	\$17.06	\$17.33	\$17.05
BEP.PR.O	Brookfield RenewPr15	200	\$4,144	2	\$20.72	\$20.72	\$20.72	\$20.72
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	25,840	\$802,788	131	\$31.10	\$31.10	\$31.30	\$30.52
BEPC	Brookfld RenewA ExSV	21,532	\$716,552	83	\$33.47	\$33.47	\$33.72	\$32.70
BEPR	BromptnFlhrtYCrMPrUn	5,300	\$43,286	4	\$8.17	\$8.17	\$8.17	\$8.16
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$25,749	2	\$36.92	\$36.92	\$36.92	\$36.73
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BHC	Bausch Health Co	8,100	\$81,336	17	\$9.98	\$9.98	\$10.11	\$9.96
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$10,470	1	\$20.94	\$20.94	\$20.94	\$20.94
BIP.PR.A	Brookfield InfrsPr1	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	44,565	\$1,594,891	142	\$35.22	\$35.22	\$36.90	\$35.16
BIPC	Brookfld Infrs A SV	43,076	\$1,790,644	198	\$41.23	\$41.23	\$42.45	\$40.98
BIR	Birchcliff Energy	127,400	\$979,067	368	\$7.55	\$7.55	\$7.78	\$7.55
BITF	Bitfarms Ltd. J	111,400	\$176,407	70	\$1.60	\$1.60	\$1.62	\$1.49
BITI	BetaPro InversBitcn	7,000	\$69,963	7	\$9.85	\$9.85	\$10.18	\$9.85
BITI.U	BetaPro InvsrBitcnUS	3,600	\$26,244	2	\$7.28	\$7.28	\$7.30	\$7.28
BK	Cdn Banc Corp Cl 'A'	7,500	\$75,300	11	\$9.94	\$9.94	\$10.15	\$9.94
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,100	\$14,422	2	\$13.11	\$13.11	\$13.12	\$13.11
BKCL	Horizn =WgtCdnBkCall	802	\$13,896	5	\$17.33	\$17.33	\$17.33	\$17.31
BKI	Black Iron Inc. J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,856	3	\$22.85	\$22.85	\$22.86	\$22.85
BLDP	Ballard Power Sys	73,050	\$349,165	83	\$4.88	\$4.88	\$4.90	\$4.56
BLN	Blackline Safety J	2,700	\$9,153	1	\$3.39	\$3.39	\$3.39	\$3.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	67,164	\$1,879,727	287	\$27.82	\$27.82	\$29.05	\$27.74
BMAX	Bromptn EnhMultAsset	4,300	\$50,863	7	\$11.84	\$11.84	\$11.84	\$11.81
BMO	Bank of Montreal	62,570	\$6,744,060	403	\$107.65	\$107.65	\$108.29	\$107.41
BMO.PR.E	Bk of Mon Pr Ser 44	7,500	\$170,223	13	\$22.70	\$22.70	\$22.70	\$22.67
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,064	2	\$24.20	\$24.20	\$24.24	\$24.20
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BN	Brookfield Corp A LV	109,388	\$4,832,351	559	\$44.03	\$44.03	\$44.63	\$43.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$8,004	5	\$15.95	\$15.95	\$16.26	\$15.90
BN.PF.D	Brookfld Corp. Pr 37	300	\$4,896	3	\$16.00	\$16.00	\$16.48	\$16.00
BN.PF.E	Brookfld Corp. Pr 38	80	\$1,136	1	\$0.00	\$13.78	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,100	\$17,620	4	\$15.95	\$15.95	\$16.20	\$15.95
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,500	\$28,515	2	\$19.01	\$19.01	\$19.01	\$19.01
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$19,984	2	\$18.08	\$18.08	\$18.20	\$18.08
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	800	\$8,432	1	\$10.54	\$10.54	\$10.54	\$10.54
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$7,687	2	\$15.29	\$15.29	\$15.71	\$15.29
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,900	\$147,564	8	\$16.60	\$16.60	\$16.60	\$16.57
BNE	Bonterra Energy Corp	15,178	\$99,228	26	\$6.51	\$6.51	\$6.59	\$6.44
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,879	\$171,835	28	\$44.08	\$44.08	\$44.65	\$43.99
BNS	Bank of Nova Scotia	117,721	\$6,954,344	564	\$59.15	\$59.15	\$59.29	\$58.83
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$12,005	11	\$3.86	\$3.86	\$3.91	\$3.84
BPF.UN	Boston Pizza Fnd Un	5,301	\$80,207	15	\$15.08	\$15.08	\$15.29	\$15.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$5,800	1	\$11.60	\$11.60	\$11.60	\$11.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	900	\$6,705	1	\$7.45	\$7.45	\$7.45	\$7.45
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.21	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,000	\$62,406	7	\$20.78	\$20.78	\$20.86	\$20.78
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$16.44	\$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	8,400	\$51,585	11	\$6.11	\$6.11	\$6.29	\$5.97
BRE	Bridgemarq RI Est RV	10,512	\$119,346	24	\$11.33	\$11.33	\$11.65	\$11.18
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$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	\$16.32	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.78	\$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	300	\$2,457	1	\$8.19	\$8.19	\$8.19	\$8.19
BSX	Belo Sun Mining J	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	31,455	\$93,177	44	\$2.94	\$2.94	\$3.00	\$2.93
BTCC	Purpose BitcnCA CrHg	45,200	\$305,090	56	\$6.88	\$6.88	\$6.88	\$6.64
BTCC.B	Purpose BitcnCA NCHg	119,237	\$835,549	181	\$7.08	\$7.08	\$7.13	\$6.87
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	35,805	\$230,834	55	\$6.56	\$6.56	\$6.57	\$6.33
BTCQ	3iQ Bitcoin ETF Un	3,650	\$28,592	5	\$8.02	\$8.02	\$8.02	\$7.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,081	\$194,703	38	\$7.32	\$7.32	\$7.32	\$7.07
BTCX.U	CI GalBitcnETF UH US	21,926	\$146,652	65	\$6.71	\$6.71	\$6.73	\$6.51
BTCY	Purpose Btcn Yld Un	20,272	\$84,666	47	\$4.22	\$4.22	\$4.30	\$4.15
BTCY.B	Purpose BtcnYldNC HG	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
BTCY.U	PurposeBtcnYldNCH US	7,810	\$31,630	4	\$4.04	\$4.04	\$4.06	\$4.04
BTE	Baytex Energy Corp.	557,191	\$3,105,270	686	\$5.50	\$5.50	\$5.68	\$5.50
BTO	B2Gold Corp.	68,531	\$304,193	134	\$4.46	\$4.46	\$4.48	\$4.39
BU	Burcon NutraSci J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$12,680	2	\$9.76	\$9.76	\$9.76	\$9.74
BYD	Boyd Group Services	3,109	\$773,374	36	\$246.88	\$246.88	\$249.98	\$246.88
BYL	Baylin Tech Inc. J	8,000	\$1,910	2	\$0.25	\$0.25	\$0.25	\$0.24
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CAE	CAE Inc.	46,214	\$1,333,966	227	\$28.81	\$28.81	\$29.18	\$28.73
CAFR	CIBC ActvlnvFltgBond	900	\$17,748	1	\$19.72	\$19.72	\$19.72	\$19.72
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,891	\$29,100	11	\$10.07	\$10.07	\$10.09	\$10.05
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	45,164	\$2,006,487	273	\$44.33	\$44.33	\$45.09	\$44.11
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
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.	27,607	\$316,541	71	\$11.34	\$11.34	\$11.85	\$11.27
CASH	Horizons HIntSvgs A	99,300	\$4,970,200	159	\$50.05	\$50.05	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$12	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	14,800	\$248,794	9	\$16.82	\$16.82	\$16.82	\$16.80
CBIL	Horizons 0-3Mon T-bl	4,720	\$236,183	8	\$50.04	\$50.04	\$50.04	\$50.03
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	6,500	\$41,070	8	\$6.33	\$6.33	\$6.33	\$6.31
CBO	iShre 1-5 CorpBnd Un	17,516	\$301,998	40	\$17.25	\$17.25	\$17.25	\$17.23
CBUG	CI Digital Sec Un	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,625	\$528,177	60	\$54.76	\$54.76	\$55.54	\$54.64
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,323	\$1,172,198	103	\$54.64	\$54.64	\$55.57	\$54.59
CCM	Canagold Res Ltd. J	26,500	\$5,685	3	\$0.21	\$0.21	\$0.23	\$0.21
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	111,183	\$6,266,827	682	\$56.66	\$56.66	\$57.10	\$54.60
CCOM	CI Auspice Cmnty Heg	1,400	\$27,937	2	\$19.95	\$19.95	\$19.96	\$19.95
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
CCS.PR.C	Co-operators Sr C Pr	300	\$5,538	1	\$18.46	\$18.46	\$18.46	\$18.46
CDAY	Ceridian HCM Hldg J	3,656	\$333,996	25	\$90.99	\$90.99	\$91.89	\$90.86
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,700	\$44,803	5	\$12.10	\$12.10	\$12.13	\$12.09
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	700	\$791	1	\$1.13	\$1.13	\$1.13	\$1.13
CDZ	iShr CdnDivAristo Un	8,600	\$245,435	22	\$28.54	\$28.54	\$28.64	\$28.49
CEE	Centamin plc. Ord	1,500	\$2,130	1	\$1.42	\$1.42	\$1.42	\$1.42
CEF	Sprott PhyGld&Sil Tr	3,800	\$95,591	15	\$25.17	\$25.17	\$25.20	\$25.11
CEF.U	Sprott PhyGld&Sil US	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
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	179,000	\$140,525	55	\$0.80	\$0.80	\$0.80	\$0.77
CEU	CES Energy Solutn	28,961	\$101,547	62	\$3.50	\$3.50	\$3.55	\$3.49
CEW	iShares EqWeight Un	1,000	\$14,804	3	\$14.80	\$14.80	\$14.82	\$14.80
CF	Canaccord Genuity	3,600	\$26,208	35	\$7.30	\$7.30	\$7.39	\$7.23
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CFF	Conifex Timber Inc.	22,000	\$14,300	3	\$0.65	\$0.65	\$0.65	\$0.65
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	45,200	\$742,511	114	\$16.30	\$16.30	\$16.66	\$16.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,100	\$62,208	23	\$5.15	\$5.15	\$5.19	\$5.08
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	25,800	\$44,313	24	\$1.73	\$1.73	\$1.77	\$1.67
CG	Centerra Gold Inc.	71,860	\$574,925	155	\$8.10	\$8.10	\$8.16	\$7.85
CGAA	CI GlbAsstAlloc C\$Sr	1	\$24	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$6,800	1	\$34.00	\$34.00	\$34.00	\$34.00
CGIN	CI Gbl InvestGrd CA	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,720	\$279,674	40	\$15.81	\$15.81	\$15.81	\$15.75
CGL.C	iShare GldBul Nn-Hdg	2,400	\$55,128	6	\$22.97	\$22.97	\$22.97	\$22.97
CGLO	CIBC Gbl Growth Un	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
CGO	Cogeco Inc. SV	2,288	\$108,318	16	\$46.84	\$46.84	\$47.81	\$46.84
CGR	iShares GblRIEst Un	700	\$17,773	2	\$25.39	\$25.39	\$25.39	\$25.39
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	900	\$17,189	2	\$19.06	\$19.06	\$19.11	\$19.06
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,364	\$342,555	100	\$9.01	\$9.01	\$9.08	\$8.69
CGXF	CI Gld+GiantCovr Heg	4,800	\$46,905	10	\$9.79	\$9.79	\$9.81	\$9.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	900	\$44,910	7	\$49.96	\$49.96	\$50.00	\$49.81
CHE.UN	Chemtrade Logistic Un	11,750	\$96,468	22	\$8.22	\$8.22	\$8.28	\$8.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,986	\$413,971	134	\$12.86	\$12.86	\$13.10	\$12.84
CHPS	HoriznGlbSemiconduct	200	\$5,356	1	\$26.78	\$26.78	\$26.78	\$26.78
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	15,645	\$35,193	23	\$2.24	\$2.24	\$2.28	\$2.23
CHW	Chesswood Group Ltd.	4,900	\$29,744	6	\$6.07	\$6.07	\$6.31	\$6.03
CIA	Champion Iron Ord J	114,986	\$774,928	432	\$6.67	\$6.67	\$6.86	\$6.66
CIBR	1st Tr NasdqCybrsec	600	\$22,066	3	\$36.75	\$36.75	\$36.79	\$36.75
CIC	CI CdnBks CovCallncm	3,200	\$31,047	3	\$9.71	\$9.71	\$9.71	\$9.69
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	1,500	\$26,087	4	\$17.43	\$17.43	\$17.43	\$17.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,305	\$46,374	4	\$35.37	\$35.37	\$35.57	\$35.37
CI GI	Colliers Intl Grp SV	5,321	\$704,087	46	\$132.59	\$132.59	\$136.19	\$130.68
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	3,208	\$73,406	7	\$22.84	\$22.84	\$22.93	\$22.84
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	40,953	\$552,794	178	\$13.48	\$13.48	\$13.65	\$13.40
CJ	Cardinal Energy	194,080	\$1,365,061	389	\$6.99	\$6.99	\$7.34	\$6.93
CJR.B	Corus Entertnmnt B	201,700	\$116,874	124	\$0.58	\$0.58	\$0.61	\$0.55
CJT	Cargojet Inc. Com&VV	10,306	\$872,078	70	\$84.21	\$84.21	\$87.91	\$83.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,500	\$240,703	16	\$16.61	\$16.61	\$16.61	\$16.59
CLG	iShre 1-10GovtBnd Un	8,200	\$134,695	7	\$16.43	\$16.43	\$16.43	\$16.41
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	11,700	\$71,234	8	\$6.04	\$6.04	\$6.14	\$6.02
CLS	Celestica Inc SV	30,594	\$1,044,894	170	\$34.14	\$34.14	\$34.56	\$33.65
CM	Cdn Imperial Bank	91,180	\$4,716,116	438	\$51.69	\$51.69	\$51.98	\$51.46
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$37,370	6	\$23.40	\$23.40	\$23.48	\$23.27
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	400	\$10,324	4	\$25.77	\$25.77	\$25.85	\$25.77
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$20,888	2	\$17.39	\$17.39	\$17.41	\$17.39
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,900	\$72,801	9	\$18.65	\$18.65	\$18.69	\$18.65
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	20,879	\$201,837	81	\$9.69	\$9.69	\$9.71	\$9.48
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.55	\$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	4,400	\$220,395	16	\$50.09	\$50.09	\$50.09	\$50.08
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	\$2,292	1	\$11.46	\$11.46	\$11.46	\$11.46
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	18,241	\$122,913	40	\$6.94	\$6.94	\$6.95	\$6.48
CNL	Collective Mining J	15,570	\$68,992	21	\$4.47	\$4.47	\$4.60	\$4.27
CNQ	Canadian Natural Res	223,162	\$19,696,265	1,229	\$87.80	\$87.80	\$89.92	\$87.64
CNR	Cdn Nat'l Railway	36,861	\$5,576,283	278	\$151.38	\$151.38	\$151.89	\$150.40
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
COMM	BMO Global Commun Un	200	\$5,786	2	\$28.96	\$28.96	\$28.96	\$28.90
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$29,826	4	\$59.67	\$59.67	\$59.80	\$59.58
CP	Cdn Pacific Kansas	53,092	\$5,369,369	396	\$101.17	\$101.17	\$101.70	\$100.68
CPD	iShares CdnPref Un	25,600	\$263,110	24	\$10.25	\$10.25	\$10.31	\$10.25
CPG	Crescent Point Corp.	855,659	\$8,575,115	1,265	\$9.88	\$9.88	\$10.12	\$9.85
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,150	\$31,894	5	\$5.15	\$5.15	\$5.20	\$5.15
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	39,929	\$1,528,528	260	\$38.22	\$38.22	\$38.60	\$37.98
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,200	\$25,907	3	\$21.80	\$21.80	\$21.80	\$21.57
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
CR	Crew Energy Inc.	27,396	\$156,540	105	\$5.66	\$5.66	\$5.86	\$5.65
CRDL	Cardiol Therapeutc A	5,726	\$6,686	4	\$1.15	\$1.15	\$1.17	\$1.15
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$18,872	2	\$18.86	\$18.86	\$18.90	\$18.86
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,375	\$16,583	11	\$2.61	\$2.61	\$2.61	\$2.59
CROP	Purpose CreditOpp Un	2,100	\$35,814	4	\$17.06	\$17.06	\$17.06	\$17.04
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	56,334	\$759,277	141	\$13.43	\$13.43	\$13.66	\$13.37
CRRX	CareRx Corp. J	3,100	\$4,919	2	\$1.59	\$1.59	\$1.59	\$1.58
CRT.UN	CT RI Est Invest Un	23,100	\$319,324	60	\$13.77	\$13.77	\$13.92	\$13.61
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	65,852	\$317,213	189	\$4.81	\$4.81	\$4.86	\$4.72
CSAV	CI HIInterestSvgs Un	1,900	\$95,190	8	\$50.10	\$50.10	\$50.10	\$50.10
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	7,222	\$74,924	23	\$10.41	\$10.41	\$10.44	\$10.27
CSU	Constellation Softwr	2,144	\$6,169,911	33	\$2,888.06	\$2888.06	\$2899.00	\$2840.21
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.37	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,246	\$1,324,180	80	\$143.01	\$143.01	\$143.96	\$142.08
CTF.UN	Citadel Incm Fund Un	3,400	\$10,612	4	\$3.14	\$3.14	\$3.14	\$3.12
CTS	Converge TechSoltn J	54,632	\$171,206	150	\$3.13	\$3.13	\$3.18	\$3.07
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,984	\$1,569,239	242	\$30.66	\$30.66	\$31.14	\$30.52
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	800	\$14,928	3	\$18.66	\$18.66	\$18.66	\$18.66
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$16,820	1	\$16.82	\$16.82	\$16.82	\$16.82
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.55	\$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	\$34.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$41,663	3	\$46.32	\$46.32	\$46.32	\$46.27
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	\$11.63	\$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	2,700	\$41,226	4	\$15.25	\$15.25	\$15.46	\$15.14
CVE	Cenovus Energy Inc.	375,142	\$9,337,599	1,498	\$24.60	\$24.60	\$25.52	\$24.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	27	\$347	1	\$0.00	\$12.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,100	\$21,175	2	\$19.25	\$19.25	\$19.25	\$19.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$7,228	2	\$18.07	\$18.07	\$18.07	\$18.07
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	36,050	\$363,516	75	\$9.90	\$9.90	\$10.42	\$9.20
CWB	Cdn Wstrn Bank	33,790	\$974,235	120	\$28.90	\$28.90	\$28.99	\$28.58
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	300	\$7,422	1	\$24.74	\$24.74	\$24.74	\$24.74
CWEB	Charlotte's Web Hldg	1,500	\$538	2	\$0.35	\$0.35	\$0.38	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	680	\$32,146	5	\$47.19	\$47.19	\$47.29	\$47.19
CXB	Calibre Mining Corp.	96,386	\$134,625	65	\$1.36	\$1.36	\$1.46	\$1.36
CXF	CI Cdn Conv Bond Un	4,300	\$37,403	4	\$8.57	\$8.57	\$8.76	\$8.56
CXI	Currency Exch Intl J	2,700	\$54,688	5	\$20.07	\$20.07	\$20.54	\$20.05
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$59.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	25	\$946	1	\$0.00	\$37.24	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
D.UN	Dream Office REIT Un	45,100	\$385,348	73	\$8.55	\$8.55	\$8.66	\$8.45
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	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,700	\$57,939	34	\$6.70	\$6.70	\$6.72	\$6.62
DBO	D-Box Tech Inc. A J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,584	\$337,801	34	\$60.62	\$60.62	\$61.13	\$60.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
DCM	Data Commun Mgt	4,300	\$12,178	7	\$2.74	\$2.74	\$2.84	\$2.71
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,800	\$64,396	5	\$16.94	\$16.94	\$16.98	\$16.94
DF	Dividend 15Split 2 A	2,500	\$6,934	9	\$2.78	\$2.78	\$2.78	\$2.77
DF.PR.A	Dividend 15Spl 2 Pr	300	\$2,937	1	\$9.79	\$9.79	\$9.79	\$9.79
DFN	Dividend 15 Spl A	32,804	\$124,931	25	\$3.80	\$3.80	\$3.84	\$3.78
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$62,945	6	\$9.67	\$9.67	\$9.69	\$9.67
DFY	Definity Fin Corp.	13,489	\$499,952	63	\$36.94	\$36.94	\$37.84	\$36.79
DGR	Cl WisdomTrUSDvGrHG	100	\$3,772	1	\$37.72	\$37.72	\$37.72	\$37.72
DGR.B	Cl WisdomTrUSDvN-HG	100	\$4,231	1	\$42.31	\$42.31	\$42.31	\$42.31
DGRC	Cl WisdomCA QualDvNH	4,302	\$148,019	15	\$34.35	\$34.35	\$34.48	\$34.35
DGS	Div Growth Spl Cl A	28,966	\$124,787	28	\$4.37	\$4.37	\$4.38	\$4.20
DGS.PR.A	Div Growth Split Pr	22,600	\$224,038	52	\$9.93	\$9.93	\$9.94	\$9.91
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,600	\$84,992	22	\$11.32	\$11.32	\$11.33	\$11.06
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,495	\$8,218	5	\$5.48	\$5.48	\$5.50	\$5.48
DIR.UN	Dream Industrl REIT	237,863	\$2,970,124	318	\$12.44	\$12.44	\$12.53	\$12.37
DISC	BMO Gbl ConsmrDiscr	200	\$6,544	1	\$32.72	\$32.72	\$32.72	\$32.72
DIV	Divers Rylty Corp.	13,100	\$33,823	9	\$2.58	\$2.58	\$2.59	\$2.58
DIVS	Evolve CA Pref UnHeg	6,000	\$82,100	6	\$13.70	\$13.70	\$13.70	\$13.66
DLCG	Dominion Lending J A	300	\$600	1	\$2.00	\$2.00	\$2.00	\$2.00
DLR	Horizon US\$ Cur A Un	43,906	\$620,333	57	\$14.13	\$14.13	\$14.15	\$14.12
DLR.U	Horizon US\$Cur A USF	153,980	\$1,581,003	76	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	63,622	\$134,797	82	\$2.13	\$2.13	\$2.16	\$2.06
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	83,235	\$813,716	223	\$9.68	\$9.68	\$10.00	\$9.47
DNG	Dynacor Group J	8,100	\$26,818	5	\$3.32	\$3.32	\$3.32	\$3.30
DNTL	dentalcorp Hldg J SV	36,644	\$212,641	75	\$5.79	\$5.79	\$5.85	\$5.75
DOL	Dollarama Inc.	28,846	\$2,800,169	185	\$96.99	\$96.99	\$97.43	\$96.72
DOO	BRP Inc. SV	9,435	\$917,341	69	\$96.84	\$96.84	\$98.23	\$96.67
DPM	Dundee Precious Mtl	44,859	\$427,844	145	\$9.57	\$9.57	\$9.64	\$9.47
DQD	Cl Wisdom3USDvVaryHg	700	\$27,274	3	\$38.96	\$38.96	\$38.98	\$38.96
DQI	ClWisdom3IntlDvVarHg	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
DR	Medical Facilities	6,400	\$57,433	19	\$9.02	\$9.02	\$9.02	\$8.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	15,543	\$275,008	28	\$17.93	\$17.93	\$17.94	\$17.31
DRMC	DesjardinsRI CdaNZEm	800	\$19,664	2	\$24.51	\$24.51	\$24.59	\$24.51
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,300	\$18,579	7	\$5.70	\$5.70	\$5.70	\$5.57
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	22,000	\$10,713	10	\$0.49	\$0.49	\$0.50	\$0.46
DRX	ADF Group Inc. SV	4,500	\$23,537	16	\$5.19	\$5.19	\$5.27	\$5.09
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,230	\$641,738	52	\$103.16	\$103.16	\$103.41	\$100.87
DSV	Discovery Slvr Crp J	69,778	\$41,870	25	\$0.60	\$0.60	\$0.61	\$0.59
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	13,200	\$235,579	9	\$17.84	\$17.84	\$17.85	\$17.82
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	600	\$19,173	3	\$31.97	\$31.97	\$31.97	\$31.92
DXDB	Dynamic Discount Bnd	5,302	\$105,904	12	\$19.97	\$19.97	\$19.99	\$19.96
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,200	\$150,135	9	\$47.11	\$47.11	\$47.11	\$46.76
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,724	\$199,393	29	\$18.60	\$18.60	\$18.66	\$18.53
DXQ	DynamicActvYldCovrOp	3,600	\$80,909	10	\$22.47	\$22.47	\$22.50	\$22.45
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,166	\$29,174	11	\$5.68	\$5.68	\$5.70	\$5.55
DXU	Dynamic ActvUS DivUn	3,607	\$159,387	11	\$44.32	\$44.32	\$44.37	\$44.03
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	500	\$9,854	2	\$19.71	\$19.71	\$19.71	\$19.70
DXW	Dynamic ActvInt'l Div	1,100	\$22,900	4	\$20.79	\$20.79	\$20.83	\$20.79
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	23,500	\$3,490	2	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,600	\$152,995	19	\$17.99	\$17.99	\$18.01	\$17.39
EBIT.U	Bitcoin ETF US Unheg	460	\$5,926	4	\$12.98	\$12.98	\$12.98	\$12.64
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.	148,300	\$348,509	139	\$2.34	\$2.34	\$2.39	\$2.28
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,500	\$5,323	10	\$3.55	\$3.55	\$3.55	\$3.54
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,944	4	\$29.85	\$29.85	\$29.88	\$29.83
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
EDR	Endeavour Silver J	77,201	\$206,527	103	\$2.80	\$2.80	\$2.83	\$2.55
EDT	Spectral Medical Inc	22,500	\$7,508	5	\$0.33	\$0.33	\$0.35	\$0.33
EDV	Endeavour Mining Ord	47,846	\$1,391,401	299	\$29.15	\$29.15	\$29.43	\$28.81
EFN	Element Fleet Mgt	93,525	\$1,888,068	415	\$20.04	\$20.04	\$20.67	\$20.03
EFN.PR.A	Element Fleet Pr A	2,900	\$72,935	3	\$25.15	\$25.15	\$25.15	\$25.15
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	21,476	\$225,204	58	\$10.68	\$10.68	\$10.75	\$10.14
EFX	Enerflex Ltd.	12,623	\$73,123	47	\$5.78	\$5.78	\$5.81	\$5.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$9,285	6	\$0.39	\$0.39	\$0.39	\$0.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	16,052	\$737,234	87	\$45.96	\$45.96	\$46.10	\$45.60
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	38,425	\$485,148	55	\$12.62	\$12.62	\$12.67	\$12.58
ELD	Eldorado Gold Corp.	10,580	\$157,651	64	\$14.91	\$14.91	\$14.99	\$14.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$871.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
ELO	Eloro Resources J	9,000	\$14,664	9	\$1.66	\$1.66	\$1.66	\$1.58
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,300	\$5,238	3	\$4.09	\$4.09	\$4.11	\$3.92
EMA	Emera Incorporated	49,446	\$2,391,070	327	\$48.20	\$48.20	\$48.62	\$48.14
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	\$19.63	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
EMA.PR.F	Emera Inc. Ser F Pr	600	\$9,618	6	\$16.03	\$16.03	\$16.03	\$16.03
EMA.PR.H	Emera Inc. Ser H Pr	2,400	\$48,870	4	\$20.20	\$20.20	\$20.50	\$20.20
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
EMP.A	Empire Co CI A NV	27,100	\$1,089,895	157	\$40.12	\$40.12	\$40.35	\$40.06
EMV.B	CI Wisdom3EmergMktDiv	700	\$17,784	2	\$25.32	\$25.32	\$25.42	\$25.32
ENB	Enbridge Inc.	220,653	\$10,222,288	1,169	\$46.34	\$46.34	\$46.52	\$46.05
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,000	\$75,160	7	\$19.20	\$19.20	\$19.20	\$18.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,400	\$52,189	5	\$15.25	\$15.25	\$15.44	\$15.25
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$10,892	1	\$15.56	\$15.56	\$15.56	\$15.56
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$17,250	2	\$17.25	\$17.25	\$17.25	\$17.25
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$6,024	1	\$15.06	\$15.06	\$15.06	\$15.06
ENCC	HoriznCA O&G EqCal E	13,200	\$145,158	16	\$10.94	\$10.94	\$11.05	\$10.94
ENCL	Horizn Cdn O&GEqCvCl	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,272	\$351,426	48	\$34.20	\$34.20	\$34.50	\$33.88
ENI.UN	Energy Income Fnd Un	5	\$7	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,800	\$150,142	25	\$11.70	\$11.70	\$11.90	\$11.59
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$3,534	1	\$5.89	\$5.89	\$5.89	\$5.89
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,922	\$727,522	53	\$73.10	\$73.10	\$73.86	\$72.70
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,400	\$306,107	32	\$29.43	\$29.43	\$29.49	\$29.39
EQL.F	Invesco S&P500EqCA-H	6,000	\$151,334	16	\$25.21	\$25.21	\$25.26	\$25.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	25,197	\$163,235	86	\$6.56	\$6.56	\$6.58	\$6.33
ERD	Erdene Res Dev J	3,050	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	11,600	\$25,726	7	\$2.21	\$2.21	\$2.25	\$2.21
ERF	Enerplus Corporation	111,498	\$2,509,825	654	\$22.38	\$22.38	\$22.83	\$22.33
ERO	Ero Copper Corp. J	93,135	\$1,546,869	320	\$16.40	\$16.40	\$16.87	\$16.37
ESG	Invesco S&P500ESG Un	945	\$30,195	7	\$32.03	\$32.03	\$32.07	\$31.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,252	\$39,405	7	\$31.42	\$31.42	\$31.49	\$31.42
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	700	\$16,177	1	\$23.11	\$23.11	\$23.11	\$23.11
ESGG	BMO MSCI Glb ESG Ldr	247	\$9,354	4	\$37.86	\$37.86	\$37.89	\$37.86
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,266	1	\$42.66	\$42.66	\$42.66	\$42.66
ESGY.F	BMO MSCI US ESGLdrHg	1	\$34	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	141,200	\$304,587	356	\$2.15	\$2.15	\$2.20	\$2.14
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,500	\$6,120	2	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	820	\$6,504	4	\$8.05	\$8.05	\$8.05	\$7.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,300	\$8,919	3	\$1.23	\$1.23	\$1.23	\$1.22
ETHH	Purpose EthrCA CurHg	2,300	\$17,565	4	\$7.61	\$7.61	\$7.69	\$7.61
ETHH.B	Purpose EthrCA NC Hg	600	\$5,390	2	\$8.95	\$8.95	\$8.99	\$8.95
ETHH.U	Purpose EthrUS\$NC Hg	600	\$4,967	3	\$8.29	\$8.29	\$8.29	\$8.26
ETHI	Horizon GlbSustLdr A	1,000	\$42,325	3	\$42.45	\$42.45	\$42.45	\$42.20
ETHQ	3iQ Ether Staking Un	400	\$4,139	2	\$10.36	\$10.36	\$10.36	\$10.31
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,600	\$14,297	5	\$9.03	\$9.03	\$9.07	\$8.86
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,480	\$361,291	41	\$9.47	\$9.47	\$9.47	\$9.21
ETHX.U	CI GalxyEthernUS UH	2,713	\$23,041	9	\$8.54	\$8.54	\$8.54	\$8.41
ETHY	Purpose Ether Yld Un	13,600	\$39,331	9	\$2.94	\$2.94	\$2.94	\$2.87
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	4,205	\$25,565	18	\$6.06	\$6.06	\$6.12	\$6.06
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	500	\$899	2	\$1.80	\$1.80	\$1.80	\$1.79
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	16,100	\$29,278	5	\$1.84	\$1.84	\$1.84	\$1.80
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	200	\$3,257	2	\$16.53	\$16.53	\$16.53	\$16.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,700	\$95,640	23	\$9.83	\$9.83	\$9.90	\$9.83
FCCB	Fidelity CdnBndIdxUn	1,600	\$34,150	6	\$21.34	\$21.34	\$21.35	\$21.34
FCCD	Fidelity Cdn Div L	700	\$17,511	3	\$25.01	\$25.01	\$25.05	\$25.01
FCCL	Fidelity CdnLwVol L	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	400	\$5,044	2	\$12.61	\$12.61	\$12.61	\$12.61
FCD.UN	Firm Cap Ppty Tr Un	13,100	\$65,405	13	\$4.97	\$4.97	\$5.05	\$4.96
FCGB	Fidelity GlbCore+Bnd	2,100	\$43,974	4	\$20.96	\$20.96	\$20.96	\$20.93
FCGB.U	Fidelity GlbCorBndUS	1,000	\$15,210	1	\$15.21	\$15.21	\$15.21	\$15.21
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$54,464	3	\$23.66	\$23.66	\$23.70	\$23.66
FCIG	FidelityGlbInvestBnd	3,720	\$77,146	11	\$20.76	\$20.76	\$20.76	\$20.71
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,200	\$22,000	6	\$10.00	\$10.00	\$10.00	\$10.00
FCIQ	Fidelity IntlHiQual	10,800	\$351,907	34	\$32.64	\$32.64	\$32.64	\$32.54
FCIQ.U	Fidelity IntlHiQuaUS	900	\$21,338	3	\$23.71	\$23.71	\$23.73	\$23.68
FCIV	Fidelity Intl Val L	1,200	\$37,110	4	\$30.97	\$30.97	\$30.97	\$30.91
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$13,139	2	\$43.75	\$43.75	\$43.82	\$43.75
FCR.UN	First Cap REIT Un	68,163	\$949,922	405	\$13.85	\$13.85	\$14.09	\$13.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,345	3	\$24.18	\$24.18	\$24.19	\$24.18
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	100,657	\$89,353	20	\$0.90	\$0.90	\$0.90	\$0.86
FCUD	Fidelity US HiDiv Un	200	\$5,934	1	\$29.67	\$29.67	\$29.67	\$29.67
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,400	\$160,980	15	\$47.41	\$47.41	\$47.41	\$47.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$42,336	7	\$14.11	\$14.11	\$14.12	\$14.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,360	\$1,986	3	\$0.59	\$0.59	\$0.59	\$0.59
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
FEC	Frontera Energy Corp	6,224	\$70,884	23	\$11.40	\$11.40	\$11.43	\$11.33
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	30,500	\$3,963	3	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	4,827	\$5,894,025	45	\$1,225.75	\$1225.75	\$1248.22	\$1206.78
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$9,295	1	\$18.59	\$18.59	\$18.59	\$18.59
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.20	\$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	1,600	\$29,168	3	\$18.24	\$18.24	\$18.24	\$18.20
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,216	1	\$20.36	\$20.36	\$20.36	\$20.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,100	\$11,808	3	\$2.88	\$2.88	\$2.88	\$2.88
FFN.PR.A	NA Fin 15 Split 2 Pr	502	\$4,990	2	\$9.94	\$9.94	\$9.94	\$9.94
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,500	\$110,539	14	\$9.62	\$9.62	\$9.63	\$9.60
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.65	\$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	\$40.68	\$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	3,100	\$33,919	4	\$10.93	\$10.93	\$10.96	\$10.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,812	\$36,997	9	\$20.42	\$20.42	\$20.42	\$20.41
FHQ	1stTr AlpDEX US Tech	308	\$22,574	4	\$73.34	\$73.34	\$73.34	\$73.26
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,301	\$146,372	18	\$6.27	\$6.27	\$6.29	\$6.27
FIG	CI Invest GrdBnd Heg	10,700	\$95,368	9	\$8.93	\$8.93	\$8.93	\$8.91
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	9,521	\$122,621	37	\$12.96	\$12.96	\$13.01	\$12.77
FIL	Filo Corp. J	21,625	\$395,763	153	\$18.10	\$18.10	\$18.68	\$18.08
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	\$16.61	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	472	\$7,982	2	\$16.91	\$16.91	\$16.91	\$16.91
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	8,025	\$145,598	5	\$18.12	\$18.12	\$18.15	\$18.12
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$26,871	4	\$9.25	\$9.25	\$9.28	\$9.25
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	254,139	\$4,240,426	1,274	\$16.61	\$16.61	\$17.03	\$16.54
FN	First Nat'l Fin Corp	4,453	\$170,299	19	\$37.90	\$37.90	\$38.45	\$37.84
FN.PR.A	1st Nat'l Fin Sr 1 Pr	2,000	\$21,480	2	\$10.74	\$10.74	\$10.74	\$10.74
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.	26,927	\$4,523,897	203	\$168.36	\$168.36	\$169.16	\$166.32
FOM	Foran Mining Corp J	126,011	\$509,358	126	\$4.03	\$4.03	\$4.18	\$4.00
FOOD	Goodfood Market J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FORA	VerticalScope J SV	11,500	\$56,997	5	\$4.98	\$4.98	\$4.98	\$4.64
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	108,974	\$705,884	175	\$6.59	\$6.59	\$6.64	\$6.14
FRU	Freehold Royalties	67,814	\$978,931	179	\$14.30	\$14.30	\$14.67	\$14.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,800	\$26,551	3	\$9.49	\$9.49	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,550	2	\$21.30	\$21.30	\$21.40	\$21.30
FSL	1st Tr SnrLoan Cad-H	400	\$6,764	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	100	\$4,194	1	\$41.94	\$41.94	\$41.94	\$41.94
FSV	FirstService Corp.	4,156	\$822,594	44	\$197.47	\$197.47	\$199.45	\$197.31
FSY	Forsys Metals Corp J	42,000	\$26,175	16	\$0.63	\$0.63	\$0.64	\$0.61
FSZ	Fiera Capital A SV	29,714	\$150,667	37	\$5.09	\$5.09	\$5.10	\$5.04
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,703	\$6,759	5	\$3.95	\$3.95	\$3.99	\$3.95
FTN	Financial 15 Splt A	19,200	\$118,298	17	\$6.17	\$6.17	\$6.24	\$6.06
FTN.PR.A	Financial 15 Splt Pr	2,600	\$26,110	2	\$10.05	\$10.05	\$10.05	\$10.04
FTS	Fortis Inc.	95,190	\$5,333,708	564	\$55.91	\$55.91	\$56.41	\$55.77
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,574	2	\$19.29	\$19.29	\$19.29	\$19.29
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	165,032	\$5,740,703	689	\$35.17	\$35.17	\$35.72	\$33.76
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	285	\$135	2	\$0.00	\$0.50	\$0.00	\$0.00
FVI	Fortuna Silver Mines	54,541	\$214,242	69	\$3.96	\$3.96	\$3.98	\$3.85
FVL	Freegold Ventures J	410	\$144	1	\$0.00	\$0.36	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,140	\$23,157	5	\$20.33	\$20.33	\$20.33	\$20.30
G	Augusta Gold Corp. J	5,000	\$3,600	3	\$0.70	\$0.70	\$0.74	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	100	\$631	1	\$6.31	\$6.31	\$6.31	\$6.31
GAU	Galiano Gold Inc. J	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
GBAL	iShrESG Bal ETF Port	1,500	\$62,569	6	\$41.74	\$41.74	\$41.79	\$41.63
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.92	\$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	200	\$8,230	1	\$41.15	\$41.15	\$41.15	\$41.15
GCL	Colabor Group Inc.	5,600	\$7,000	10	\$1.25	\$1.25	\$1.25	\$1.25
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,887	\$108,278	12	\$37.47	\$37.47	\$38.14	\$37.16
GDL	Goodfellow Inc.	1,500	\$21,272	5	\$14.14	\$14.14	\$14.24	\$14.14
GDPY	Guardian PremYld Heg	200	\$4,019	2	\$20.11	\$20.11	\$20.11	\$20.08
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,700	\$22,372	7	\$8.38	\$8.38	\$8.38	\$8.21
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,853	\$1,039,387	238	\$20.86	\$20.86	\$21.00	\$20.43
GENM	Generation Mining J	21,800	\$5,201	9	\$0.25	\$0.25	\$0.25	\$0.23
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,227	2	\$47.39	\$47.39	\$47.49	\$47.39
GFL	GFL Environment SV	24,859	\$990,121	141	\$39.90	\$39.90	\$40.70	\$39.02
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.01	\$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	42,053	\$50,987	87	\$1.24	\$1.24	\$1.24	\$1.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	39,529	\$5,526,430	242	\$140.12	\$140.12	\$140.32	\$139.19
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	20,750	\$954,055	111	\$45.86	\$45.86	\$46.46	\$45.70
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
GLCC	Horizn Gld EqCvCl E	10,663	\$244,499	41	\$23.07	\$23.07	\$23.09	\$22.75
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	43,580	\$83,993	27	\$1.93	\$1.93	\$1.99	\$1.90
GLXY	Galaxy Digital J Ord	52,000	\$386,255	76	\$7.60	\$7.60	\$7.66	\$7.07
GMTN	Gold Mountain Mng J	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	4,500	\$3,640	2	\$0.81	\$0.81	\$0.81	\$0.80
GOLD	GoldMining Inc. J	25,500	\$27,653	26	\$1.08	\$1.08	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	35,611	\$502,313	154	\$14.29	\$14.29	\$14.29	\$13.75
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,300	\$14,185	4	\$2.29	\$2.29	\$2.29	\$2.25
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	23,000	\$4,663	6	\$0.21	\$0.21	\$0.21	\$0.20
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	342	\$22,798	4	\$66.83	\$66.83	\$66.83	\$66.45
GSY	goeasy Ltd.	6,512	\$776,745	54	\$119.77	\$119.77	\$120.13	\$117.07
GTE	Gran Tierra Energy	27,527	\$241,342	52	\$8.67	\$8.67	\$8.97	\$8.65
GUD	Knight Therapeutics	5,000	\$24,021	6	\$4.79	\$4.79	\$4.83	\$4.77
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	50,780	\$2,013,292	353	\$39.54	\$39.54	\$40.39	\$39.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,424	3	\$19.00	\$19.00	\$19.06	\$19.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,368	2	\$16.86	\$16.86	\$16.86	\$16.82
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
GXE	Gear Energy Ltd.	51,005	\$40,439	14	\$0.80	\$0.80	\$0.80	\$0.78
H	Hydro One Limited	36,637	\$1,375,009	190	\$37.47	\$37.47	\$37.67	\$37.33
HAB	Horizon CorpBnd E Un	16,000	\$151,130	18	\$9.44	\$9.44	\$9.47	\$9.44
HAC	Horizon Seasonl E Un	2,100	\$55,504	6	\$26.41	\$26.41	\$26.46	\$26.38
HAD	Horizon ActvCdnBndUn	3,000	\$25,664	3	\$8.56	\$8.56	\$8.56	\$8.54
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,100	\$7,612	1	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	3,500	\$13,015	2	\$3.72	\$3.72	\$3.72	\$3.71
HAL	Horizons Cdn Div E	2,570	\$46,268	8	\$17.93	\$17.93	\$18.02	\$17.93
HARB	Horizon TacTotRetBnd	4,900	\$47,432	5	\$9.68	\$9.68	\$9.68	\$9.68
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,400	\$71,232	9	\$29.68	\$29.68	\$29.72	\$29.61
HBA	Hamilton AusBk=Wgt E	2,100	\$43,503	4	\$20.72	\$20.72	\$20.72	\$20.70
HBAL	HorizonsBalAstAloc A	7,100	\$93,873	9	\$13.23	\$13.23	\$13.23	\$13.20
HBB	Horizon Cdn SlctUniv	6,200	\$277,772	18	\$44.80	\$44.80	\$44.85	\$44.74
HBD	BetaPro GldBul-2x Br	600	\$6,618	1	\$11.03	\$11.03	\$11.03	\$11.03
HBF	HarvestBrndLdr+ A Un	19,700	\$179,305	9	\$9.10	\$9.10	\$9.11	\$9.10
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
HBM	Hudbay Minerals Inc.	71,143	\$428,647	224	\$6.01	\$6.01	\$6.16	\$5.96
HBND	Hamilton US BndYldMx	6,203	\$94,878	8	\$15.28	\$15.28	\$15.30	\$15.26
HBNK	Horizn EqWgtBanksIdx	4,000	\$73,425	6	\$18.40	\$18.40	\$18.40	\$18.29
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,900	\$53,510	2	\$10.97	\$10.97	\$10.97	\$10.88
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	50	\$930	2	\$0.00	\$18.65	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	9,251	\$162,265	13	\$17.54	\$17.54	\$17.61	\$17.49
HCLN	Harvest CleanEngy Un	1,000	\$8,880	2	\$8.88	\$8.88	\$8.88	\$8.88
HCON	Horizons Conserv A	2,400	\$29,102	3	\$12.13	\$12.13	\$12.13	\$12.12
HCRE	Horizons EqICA REIT	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
HDGE	Accelerate Absol Heg	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
HDIF	Harvest DiverMolncmA	15,808	\$115,698	23	\$7.32	\$7.32	\$7.34	\$7.31
HDIV	HamiltonEnhnMitSecCl	13,167	\$194,222	30	\$14.77	\$14.77	\$14.78	\$14.71
HEB	Hamilton Cdn Bk=Wgt	600	\$8,676	1	\$14.46	\$14.46	\$14.46	\$14.46
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,200	\$51,129	13	\$4.21	\$4.21	\$4.21	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	4,873	\$68,384	8	\$14.04	\$14.04	\$14.04	\$14.00
HERO	Evolve E-Gaming HgUn	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
HEU	BetaProS&PTSX Engy2x	2,000	\$52,659	7	\$26.10	\$26.10	\$27.00	\$26.10
HEWB	Horizons EqICdaBanks	5,100	\$137,410	16	\$26.92	\$26.92	\$26.98	\$26.91
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,600	\$32,370	3	\$12.45	\$12.45	\$12.45	\$12.45
HFG	Hamilton Gbl Fin E	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
HFIN	Hamilton EnhanCA Fin	25	\$323	1	\$0.00	\$13.01	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	21,240	\$207,267	9	\$9.76	\$9.76	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,000	\$63,702	9	\$15.95	\$15.95	\$15.95	\$15.88
HGD	BetaProCdnGldMn-2xBr	96,500	\$596,447	69	\$6.08	\$6.08	\$6.27	\$5.98
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	107,232	\$1,331,622	123	\$12.58	\$12.58	\$12.82	\$12.16
HGY	Horizons GldYld E Un	4,500	\$42,903	8	\$9.55	\$9.55	\$9.55	\$9.53
HHL	Harvest HlthcrLdr Un	20,517	\$154,838	24	\$7.55	\$7.55	\$7.56	\$7.52
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,800	\$38,187	4	\$7.95	\$7.95	\$7.96	\$7.93
HHLE	Harvest HlthcrIncm A	900	\$8,436	3	\$9.38	\$9.38	\$9.38	\$9.37
HHRS	Hammerhead Engy A	29,800	\$613,893	153	\$20.53	\$20.53	\$20.73	\$20.53
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,117	\$412,164	30	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrs	800	\$11,176	3	\$13.97	\$13.97	\$13.97	\$13.97
HIX	BetaPro60 DailyInvrs	400	\$12,237	3	\$30.58	\$30.58	\$30.58	\$30.58
HLF	High Liner Foods Inc	4,300	\$44,321	14	\$10.35	\$10.35	\$10.40	\$10.25
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	200	\$1,658	1	\$8.29	\$8.29	\$8.29	\$8.29
HLIT	HoriznGlbLithiumProd	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
HLPR	Horizn LadrnCA PrShr	2,600	\$54,732	7	\$21.02	\$21.02	\$21.08	\$21.00
HLS	HLS Therapeutics J	9,700	\$46,994	7	\$4.85	\$4.85	\$4.87	\$4.83
HMAX	Hamilton CdnFinMax E	10,940	\$143,488	31	\$13.12	\$13.12	\$13.14	\$13.09
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,125	\$9,901	7	\$8.78	\$8.78	\$8.82	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,087	1	\$9.17	\$9.17	\$9.17	\$9.17
HND	BetaProNatGas Lev Br	26,460	\$1,333,919	58	\$49.56	\$49.56	\$51.25	\$49.41
HNU	BetaPro NatGasLevBul	432,593	\$5,305,012	500	\$12.46	\$12.46	\$12.57	\$12.05
HOD	BetaPro CrdOilInvrBr	167,990	\$1,353,237	65	\$8.22	\$8.22	\$8.27	\$7.98
HOG	Horizn PplnEngyServA	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
HOM.U	BSR REIT Invest USF	2,806	\$29,944	11	\$10.59	\$10.59	\$10.73	\$10.59
HOM.UN	BSR REIT Invest Un	1,600	\$23,315	3	\$14.47	\$14.47	\$14.78	\$14.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$1,500	2	\$1.50	\$1.50	\$1.50	\$1.50
HOU	BetaPro CrdOilLevBul	259,462	\$3,591,682	189	\$13.69	\$13.69	\$14.20	\$13.61
HPF	HarvestEnergyLdr+ Un	15,100	\$51,407	10	\$3.41	\$3.41	\$3.42	\$3.40
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	31,900	\$231,972	20	\$7.25	\$7.25	\$7.29	\$7.24
HPS.A	Hammond Power A SV	8,262	\$567,198	56	\$68.03	\$68.03	\$70.10	\$67.74
HPYT	Harvest PremYldTreas	8,100	\$94,884	16	\$11.71	\$11.71	\$11.75	\$11.71
HQD	BetaProNSDQ100 -2xBr	188,347	\$3,613,692	247	\$19.15	\$19.15	\$19.52	\$19.06
HQD.U	BtaProNSDQ100-2xBrUS	200	\$2,816	1	\$14.08	\$14.08	\$14.08	\$14.08
HQU	BetaProNASDQ100 2xBl	96,600	\$1,366,396	128	\$14.17	\$14.17	\$14.25	\$13.92
HR.UN	H&R Real Estate Un	81,470	\$740,700	139	\$9.04	\$9.04	\$9.17	\$9.03
HRAA	Horizons ReSolvAlloc	200	\$2,272	1	\$11.36	\$11.36	\$11.36	\$11.36
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,897	\$43,185	15	\$14.79	\$14.79	\$15.14	\$14.56
HSAB	Horizons CshMaxShare	9,715	\$1,059,064	56	\$109.01	\$109.01	\$109.08	\$108.99
HSD	BetaPro S&P500 -2xBr	40,056	\$1,061,602	83	\$26.45	\$26.45	\$26.70	\$26.37
HSH	Horizn S&P500CA Hegd	3,500	\$188,037	10	\$53.72	\$53.72	\$53.80	\$53.68
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	22,000	\$339,852	34	\$15.46	\$15.46	\$15.48	\$15.37
HSUV.U	HorizonsUSD CshMaxUS	1,520	\$162,704	12	\$106.99	\$106.99	\$107.14	\$106.99
HTA	HarvestTechAchvGrw A	11,700	\$176,793	19	\$15.15	\$15.15	\$15.15	\$15.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	4,400	\$58,454	9	\$13.26	\$13.26	\$13.30	\$13.26
HTB	Horizn US7-10TreasBd	1,000	\$53,658	2	\$53.65	\$53.65	\$53.67	\$53.65
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.07	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	1,865	\$2,740	3	\$1.45	\$1.45	\$1.47	\$1.45
HUBL	Harvest US BkLeadrUn	1,900	\$18,567	3	\$9.78	\$9.78	\$9.78	\$9.77
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	700	\$14,799	3	\$21.10	\$21.10	\$21.15	\$21.10
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
HULC	HorizonsUS LrgCapldx	200	\$14,236	2	\$71.39	\$71.39	\$71.39	\$70.97
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,700	\$40,392	3	\$23.76	\$23.76	\$23.76	\$23.76
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$19,514	10	\$10.86	\$10.86	\$10.86	\$10.80
HURA	Horizon GblUranium A	800	\$26,122	4	\$32.97	\$32.97	\$33.04	\$32.41
HUT	Hut 8 Mining Corp J	67,300	\$212,347	85	\$3.23	\$3.23	\$3.24	\$3.02
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,900	\$46,172	7	\$15.87	\$15.87	\$15.99	\$15.87
HUTS	Hamilton EnhncUtil E	1,375	\$15,733	5	\$11.41	\$11.41	\$11.50	\$11.41
HUV	BetaProSP500ST Futre	10,975	\$159,833	19	\$14.50	\$14.50	\$14.67	\$14.45
HUZ	Horizons Silver ETF	600	\$6,216	1	\$10.36	\$10.36	\$10.36	\$10.36
HWO	High Arctic Engy Inc	8,000	\$9,082	2	\$1.13	\$1.13	\$1.14	\$1.13
HWX	Headwater Expl Inc.	186,711	\$1,324,702	324	\$7.02	\$7.02	\$7.19	\$7.01
HXCN	HorizonsS&PTSXCpldx	1,900	\$59,056	8	\$31.04	\$31.04	\$31.15	\$31.04
HXD	BetaProS&PTSX60-2xBr	39,700	\$292,351	16	\$7.35	\$7.35	\$7.39	\$7.33
HXDM	Horizons IntIMkts Eq	7,600	\$303,174	18	\$39.91	\$39.91	\$39.91	\$39.85
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	710	\$23,496	4	\$33.01	\$33.01	\$33.28	\$33.01
HXEM	Horizons EmergMkt Eq	2,116	\$67,760	7	\$32.04	\$32.04	\$32.07	\$31.99
HXF	Horizn S&PCapFin ldx	200	\$11,481	2	\$57.32	\$57.32	\$57.49	\$57.32
HXH	Horizons CdnHiDivShr	1,000	\$43,558	4	\$43.53	\$43.53	\$43.71	\$43.53
HXQ	Horizon NASDAQ100SHR	3,841	\$229,662	10	\$60.04	\$60.04	\$60.04	\$59.63
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,510	\$396,708	19	\$61.06	\$61.06	\$61.13	\$60.77
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,906	\$588,928	39	\$49.45	\$49.45	\$49.61	\$49.31
HXT.U	Horizon S&P/TSX60 US	1,000	\$35,950	1	\$35.95	\$35.95	\$35.95	\$35.95
HXU	BetaProS&PTSX60 2xBI	28,010	\$491,494	28	\$17.52	\$17.52	\$17.63	\$17.44
HXX	HoriznEURO 50IndxShr	600	\$25,146	2	\$41.91	\$41.91	\$41.91	\$41.91
HYBR	Horizn Actv Bnd&Pr E	2,000	\$15,000	1	\$7.50	\$7.50	\$7.50	\$7.50
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,800	\$122,992	12	\$7.29	\$7.29	\$7.34	\$7.29
HYLD	Hamilton USCvCIHG C\$	33,400	\$392,317	46	\$11.75	\$11.75	\$11.76	\$11.71
HYLD.U	Hamilton USCvCIUH US	4,800	\$57,504	14	\$11.98	\$11.98	\$11.98	\$11.98
HZD	BetaPro Slvr -2DlyBr	2,900	\$45,975	3	\$16.05	\$16.05	\$16.05	\$15.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,310	\$244,297	18	\$18.50	\$18.50	\$18.54	\$18.26
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	33,316	\$2,794,318	219	\$83.70	\$83.70	\$84.32	\$83.51
IAU	i-80 Gold Corp. J	75,850	\$140,707	26	\$1.88	\$1.88	\$1.94	\$1.83
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	2,800	\$25,424	2	\$9.08	\$9.08	\$9.08	\$9.08
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,300	\$2,760	2	\$2.12	\$2.12	\$2.14	\$2.12
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,645	\$4,070,598	170	\$196.27	\$196.27	\$199.02	\$196.27
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
IFC.PR.E	Intact Fin A Ser 5	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$17,670	3	\$19.35	\$19.35	\$20.20	\$19.35
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	2,100	\$41,688	5	\$20.17	\$20.17	\$20.17	\$19.77
IFC.PR.K	Intact Fin A Ser 11	176	\$3,390	2	\$19.15	\$19.15	\$19.15	\$19.15
IFP	Interfor Corporation	19,813	\$386,580	75	\$19.09	\$19.09	\$19.95	\$19.03
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	800	\$13,600	2	\$17.00	\$17.00	\$17.00	\$17.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,420	1	\$15.70	\$15.70	\$15.70	\$15.70
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.	13,017	\$427,529	50	\$32.82	\$32.82	\$33.07	\$32.58
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,400	\$2,818	4	\$2.00	\$2.00	\$2.02	\$1.99
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	8,076	\$97,728	32	\$12.02	\$12.02	\$12.16	\$12.02
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	5,800	\$47,659	4	\$8.25	\$8.25	\$8.25	\$8.20
ILLM	illumin Holdings J	21,500	\$37,075	50	\$1.71	\$1.71	\$1.81	\$1.69
IMG	lamgold Corporation	48,431	\$160,565	103	\$3.33	\$3.33	\$3.36	\$3.25
IMO	Imperial Oil Ltd.	210,456	\$16,287,687	1,679	\$76.98	\$76.98	\$78.14	\$76.87
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	31,676	\$299,628	129	\$9.44	\$9.44	\$9.63	\$9.38
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,605	\$11,001	9	\$2.38	\$2.38	\$2.42	\$2.35
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	927	\$12,838	10	\$13.94	\$13.94	\$13.98	\$13.74
IPO	InPlay Oil Corp.	50,710	\$125,430	34	\$2.50	\$2.50	\$2.51	\$2.45
IQD	CI WisdomTrIntlDivHG	1,300	\$39,155	4	\$30.10	\$30.10	\$30.15	\$30.10
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	1	\$10	1	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	250	\$5,416	4	\$21.67	\$21.67	\$21.67	\$21.56
ITE	i3 Energy plc Ord	72,500	\$14,620	11	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
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	40	\$747	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,648	\$1,367,050	639	\$10.72	\$10.72	\$10.92	\$10.67
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,200	\$71,794	3	\$17.17	\$17.17	\$17.17	\$17.05
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,670	\$25,462	10	\$1.27	\$1.27	\$1.28	\$1.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	14,552	\$67,581	21	\$4.66	\$4.66	\$4.68	\$4.58
JWEL	Jamieson Wellness	33,057	\$895,222	150	\$27.30	\$27.30	\$27.60	\$26.01
K	Kinross Gold Corp.	91,269	\$668,073	338	\$7.37	\$7.37	\$7.42	\$7.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	1,000	\$31,981	8	\$31.87	\$31.87	\$32.36	\$31.87
KEC	Kiwetinohk Energy	79	\$1,035	1	\$0.00	\$13.17	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,800	\$38,208	4	\$13.64	\$13.64	\$13.72	\$13.59
KEI	Kolibri Glb Energy	4,800	\$27,786	13	\$5.81	\$5.81	\$5.83	\$5.72
KEL	Kelt Expl Ltd.	31,700	\$245,564	73	\$7.72	\$7.72	\$7.83	\$7.67
KEY	Keyera Corp.	25,239	\$822,142	150	\$32.42	\$32.42	\$32.81	\$32.40
KILO	Purpose Gold Bul Un	3,235	\$94,989	13	\$29.39	\$29.39	\$29.42	\$29.29
KILO.B	Purpose Gld Nn-curHg	300	\$9,691	3	\$32.32	\$32.32	\$32.32	\$32.29
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	21,476	\$357,640	119	\$16.67	\$16.67	\$16.78	\$16.59
KNT	K92 Mining Inc. J	39,550	\$200,207	89	\$5.09	\$5.09	\$5.13	\$4.98
KPT	KP Tissue Inc.	1,600	\$14,984	9	\$9.45	\$9.45	\$9.45	\$9.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	25,650	\$107,314	49	\$4.24	\$4.24	\$4.27	\$4.10
KSI	kneat.com, inc. J	1,000	\$2,920	1	\$2.92	\$2.92	\$2.92	\$2.92
KXS	Kinaxis Inc. J	10,836	\$1,631,463	91	\$149.86	\$149.86	\$151.98	\$145.47
L	Loblaw Companies Ltd	16,598	\$2,008,222	131	\$120.79	\$120.79	\$121.39	\$120.54
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	29,188	\$237,430	71	\$8.20	\$8.20	\$8.34	\$7.90
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$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	20,900	\$207,796	38	\$9.96	\$9.96	\$10.16	\$9.72
LAM	Laramide Resources J	42,500	\$25,350	15	\$0.61	\$0.61	\$0.61	\$0.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$138.54	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,700	\$355,405	71	\$25.80	\$25.80	\$26.12	\$25.79
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	11,137	\$77,226	17	\$6.95	\$6.95	\$6.98	\$6.86
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
LCS	Brompton Life Splt A	8,400	\$42,482	5	\$5.04	\$5.04	\$5.11	\$5.04
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	113,100	\$280,254	59	\$2.52	\$2.52	\$2.58	\$2.38
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,000	\$14,350	1	\$2.87	\$2.87	\$2.87	\$2.87
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,072	4	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	53,000	\$14,055	12	\$0.27	\$0.27	\$0.27	\$0.27
LGO	Largo Inc. J	2,600	\$7,963	13	\$3.08	\$3.08	\$3.13	\$3.01
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	\$63.42	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,200	\$668,830	92	\$30.02	\$30.02	\$30.41	\$29.96
LIFE	Evolve GlbHlthYldHeg	1,700	\$33,938	5	\$19.97	\$19.97	\$19.98	\$19.95
LIFE.B	EvolveGlbHealth Unhg	1,600	\$37,490	4	\$23.44	\$23.44	\$23.44	\$23.40
LIFE.U	Evolve GlbHlthUnhgUS	700	\$13,622	1	\$19.46	\$19.46	\$19.46	\$19.46
LIRC	Lithium Royalty J	5,000	\$51,470	6	\$10.45	\$10.45	\$10.45	\$10.14
LN	Loncor Gold Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
LNF	Leon's Furniture Ltd	823	\$15,094	6	\$18.38	\$18.38	\$18.47	\$18.27
LNR	Linamar Corporation	12,807	\$812,527	73	\$63.47	\$63.47	\$63.98	\$62.92
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,500	\$41,730	1	\$27.82	\$27.82	\$27.82	\$27.82
LPAY.U	Horizn LTrmUS TreasUS	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	109,042	\$2,334,048	367	\$20.92	\$20.92	\$22.02	\$20.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	21,500	\$7,745	6	\$0.36	\$0.36	\$0.37	\$0.36
LUG	Lundin Gold Inc. J	37,919	\$628,210	133	\$16.67	\$16.67	\$16.88	\$16.39
LUN	Lundin Mining Corp	96,854	\$838,209	493	\$8.51	\$8.51	\$8.81	\$8.50
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,830	\$140,834	51	\$14.49	\$14.49	\$14.51	\$14.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	19,789	\$294,752	104	\$14.89	\$14.89	\$15.02	\$14.37
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	87,500	\$29,465	11	\$0.34	\$0.34	\$0.35	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,709	1	\$37.09	\$37.09	\$37.09	\$37.09
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,500	\$875	3	\$0.25	\$0.25	\$0.25	\$0.25
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
MCSM	ManulftMultfCdSMID Un	1,100	\$38,408	3	\$34.98	\$34.98	\$34.98	\$34.91
MDA	MDA Ltd. J	17,900	\$209,835	78	\$11.81	\$11.81	\$11.86	\$11.62
MDF	mdf commerce inc.	9,400	\$37,508	15	\$4.07	\$4.07	\$4.07	\$3.94
MDI	Major Drilling Group	35,020	\$245,492	96	\$6.98	\$6.98	\$7.13	\$6.97
MDIV	Midfld Sustn Glb Div	400	\$5,236	1	\$13.09	\$13.09	\$13.09	\$13.09
MDNA	Medicenna Therapeu J	180,600	\$79,771	26	\$0.45	\$0.45	\$0.47	\$0.42
MDP	Medexus Pharma J	14,082	\$29,439	7	\$2.08	\$2.08	\$2.13	\$2.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	16,500	\$13,765	8	\$0.85	\$0.85	\$0.85	\$0.82
MEE	Mackenzie EmrgMkts E	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
MEG	MEG Energy Corp.	288,532	\$7,432,638	1,511	\$25.86	\$25.86	\$26.05	\$25.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	910	\$122,040	6	\$136.73	\$136.73	\$136.73	\$132.34
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	115,329	\$2,900,489	487	\$25.15	\$25.15	\$25.36	\$25.03
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,628	2	\$18.06	\$18.06	\$18.22	\$18.06
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
MFI	Maple Leaf Foods Inc	19,742	\$505,705	91	\$25.70	\$25.70	\$25.90	\$25.31
MFT	Mackenzie FltgRate E	3,200	\$55,314	6	\$17.28	\$17.28	\$17.29	\$17.27
MG	Magna Int'l Inc.	21,128	\$1,528,666	139	\$72.70	\$72.70	\$72.80	\$71.75
MGA	Mega Uranium Ltd. J	24,500	\$8,373	9	\$0.36	\$0.36	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	500	\$7,940	1	\$15.88	\$15.88	\$15.88	\$15.88
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	402	\$6,126	2	\$15.24	\$15.24	\$15.24	\$15.24
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
MI.UN	Minto Apart REIT Un	2,873	\$39,319	10	\$13.62	\$13.62	\$13.73	\$13.62
MIC.PR.A	Sagen MI Cda A Pr 1	1,900	\$31,605	3	\$16.63	\$16.63	\$16.65	\$16.63
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
MINN	Middlefld Innov Div	900	\$13,095	1	\$14.55	\$14.55	\$14.55	\$14.55
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,822	1	\$28.22	\$28.22	\$28.22	\$28.22
MKB	Mackenzie CAFxlncm E	2,500	\$45,566	10	\$18.20	\$18.20	\$18.29	\$18.20
MKC	Mackenzie MaxDvrCA E	500	\$14,932	2	\$29.87	\$29.87	\$29.87	\$29.86
MKP	MCAN Mortgage Corp.	2,418	\$38,211	6	\$15.71	\$15.71	\$15.88	\$15.71
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	6,600	\$10,576	4	\$1.61	\$1.61	\$1.61	\$1.60
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	500	\$8,435	1	\$16.87	\$16.87	\$16.87	\$16.87
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$13,625	1	\$27.25	\$27.25	\$27.25	\$27.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.10	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,800	\$16,149	7	\$1.65	\$1.65	\$1.66	\$1.60
MOZ	Marathon Gold Corp J	45,250	\$29,128	14	\$0.64	\$0.64	\$0.65	\$0.64
MPAY	Horizn MTrm US Treas	700	\$19,391	2	\$27.70	\$27.70	\$27.71	\$27.70
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.01	\$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	14,300	\$84,623	16	\$5.88	\$5.88	\$6.09	\$5.85
MPVD	Mountain Province J	16,000	\$3,913	6	\$0.25	\$0.25	\$0.25	\$0.24
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	100	\$10,338	1	\$103.38	\$103.38	\$103.38	\$103.38
MRD	Melcor Developments	1,000	\$11,360	2	\$11.36	\$11.36	\$11.36	\$11.36
MRE	Martinea Int'l Inc.	8,691	\$106,503	27	\$12.38	\$12.38	\$12.38	\$12.20
MREL	Middlefld RI Est Div	3,100	\$34,208	4	\$11.04	\$11.04	\$11.06	\$11.03
MRG.UN	Morguard NA REIT UN	14,800	\$196,182	40	\$13.22	\$13.22	\$13.36	\$13.16
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
MRU	Metro Inc.	19,200	\$1,422,270	118	\$73.92	\$73.92	\$74.45	\$73.88
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,851	\$118,048	35	\$13.33	\$13.33	\$13.39	\$13.31
MTY	MTY Food Group Inc.	1,999	\$106,202	17	\$52.89	\$52.89	\$53.37	\$52.89
MUB	Mackenzie Uncnstrn E	6,587	\$116,121	10	\$17.61	\$17.61	\$17.65	\$17.60
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,755	1	\$31.51	\$31.51	\$31.51	\$31.51
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	7,712	\$68,214	16	\$8.89	\$8.89	\$9.00	\$8.72
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,300	\$59,747	6	\$25.96	\$25.96	\$26.04	\$25.96
MX	Methanex Corporation	7,722	\$444,903	35	\$57.32	\$57.32	\$58.74	\$57.24
MXG	Maxim Power Corp.	3,400	\$15,632	2	\$4.58	\$4.58	\$4.60	\$4.58
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	56,401	\$4,928,202	327	\$87.16	\$87.16	\$87.79	\$87.07
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$39,572	3	\$24.80	\$24.80	\$24.80	\$24.62
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,008	1	\$23.36	\$23.36	\$23.36	\$23.36
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
NALT	NBI Liquid Alternatv	6,200	\$143,562	14	\$23.15	\$23.15	\$23.20	\$23.11
NANO	Nano One Materials J	4,900	\$12,636	6	\$2.58	\$2.58	\$2.63	\$2.56
NB	NioCorp Dev Ltd. J	2,200	\$11,610	18	\$5.29	\$5.29	\$5.30	\$5.15
NBLY	Neighbourly Pharm J	6,069	\$107,100	19	\$17.37	\$17.37	\$17.99	\$17.37
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	16,000	\$320	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	57,000	\$8,678	11	\$0.15	\$0.15	\$0.16	\$0.15
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,500	\$6,900	7	\$0.44	\$0.44	\$0.45	\$0.44
NEO	Neo Perform Material	9,700	\$68,130	30	\$6.94	\$6.94	\$7.11	\$6.94
NEXT	NextSource Materl J	1,420	\$1,968	3	\$1.38	\$1.38	\$1.40	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,050	\$155,533	30	\$13.00	\$13.00	\$13.02	\$12.73
NG	NovaGold Resources J	14,900	\$73,969	76	\$4.98	\$4.98	\$4.99	\$4.92
NGD	New Gold Inc.	58,201	\$97,844	60	\$1.71	\$1.71	\$1.71	\$1.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	91,112	\$4,618,167	629	\$50.47	\$50.47	\$51.78	\$50.33
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,000	\$41,058	5	\$20.53	\$20.53	\$20.53	\$20.51
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	6,377	\$178,299	34	\$27.89	\$27.89	\$28.08	\$27.80
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NPI	Northland Power Inc.	128,438	\$2,809,138	664	\$21.81	\$21.81	\$22.36	\$21.66
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$5,431	4	\$1.36	\$1.36	\$1.36	\$1.35
NPRF	NBI ActvCdnPrShr Un	3,800	\$72,090	8	\$18.99	\$18.99	\$19.00	\$18.94
NREA	NBI GblRI AssetIncm	3,200	\$58,727	11	\$18.32	\$18.32	\$18.38	\$18.31
NRR.UN	Northview Res REIT A	300	\$3,216	1	\$10.72	\$10.72	\$10.72	\$10.72
NSCB	NBI SustainCdnBnd Un	1,400	\$29,783	3	\$21.27	\$21.27	\$21.32	\$21.27
NSCC	NBI SustainCA CrpBnd	800	\$16,712	2	\$20.89	\$20.89	\$20.89	\$20.89
NSCE	NBI SustainCdnEq Un	3,300	\$113,157	2	\$34.29	\$34.29	\$34.29	\$34.29
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	56,676	\$4,131,455	342	\$73.13	\$73.13	\$73.46	\$72.35
NUAG	New Pacific Metals J	6,300	\$14,083	6	\$2.26	\$2.26	\$2.27	\$2.21
NUBF	NBI Unconstr FxdIncm	7,900	\$161,144	12	\$20.40	\$20.40	\$20.42	\$20.38
NUMI	Numinus Wellness J	45,014	\$6,164	13	\$0.14	\$0.14	\$0.14	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	60,660	\$776,232	227	\$12.65	\$12.65	\$12.94	\$12.62
NVEI	Nuvei Corp. J SV	77,308	\$1,667,987	238	\$21.69	\$21.69	\$22.02	\$20.57
NVO	Novo Resources J	22,500	\$3,485	25	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,951	\$287,978	49	\$36.05	\$36.05	\$36.74	\$36.01
NWH.UN	NW Healthcare Un	129,839	\$589,162	142	\$4.52	\$4.52	\$4.63	\$4.48
NXE	NexGen Energy Ltd. J	104,420	\$834,855	458	\$8.02	\$8.02	\$8.12	\$7.80
NXF	CI EnergyGiantCovHeg	18,700	\$114,245	11	\$6.11	\$6.11	\$6.11	\$6.10
NXF.B	CI EngyGiant UnhegUn	2,300	\$18,331	2	\$7.97	\$7.97	\$7.97	\$7.97
NXF.U	CI EngyGiantCovHG US	500	\$5,560	1	\$11.12	\$11.12	\$11.12	\$11.12
NXR.UN	Nexus Industri REIT	56,300	\$392,839	46	\$6.99	\$6.99	\$7.05	\$6.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	30,921	\$344,016	103	\$11.11	\$11.11	\$11.38	\$11.02
OGC	OceanaGold Corp.	52,330	\$124,298	70	\$2.40	\$2.40	\$2.40	\$2.33
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,800	\$21,958	11	\$1.83	\$1.83	\$1.90	\$1.82
OLA	Oria Mining Ltd. J	21,683	\$93,283	111	\$4.31	\$4.31	\$4.40	\$4.19
OLY	Olympia Fin Group	24	\$2,067	1	\$0.00	\$85.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,300	\$11,618	14	\$2.17	\$2.17	\$2.22	\$2.17
ONEB	CI One NA Core+Bond	1,000	\$47,120	2	\$47.12	\$47.12	\$47.12	\$47.12
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	9,276	\$768,308	68	\$82.69	\$82.69	\$83.21	\$82.47
OPS	Opsens Inc. J	22,721	\$65,097	67	\$2.87	\$2.87	\$2.87	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,624	\$586,731	168	\$17.53	\$17.53	\$17.62	\$17.14
ORA	Aura Minerals Inc. J	600	\$5,490	1	\$9.15	\$9.15	\$9.15	\$9.15
ORE	Orezone Gold Corp J	27,000	\$23,120	10	\$0.85	\$0.85	\$0.87	\$0.85
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	56,440	\$149,307	129	\$2.65	\$2.65	\$2.71	\$2.62
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	43,209	\$2,147,329	258	\$49.76	\$49.76	\$49.95	\$48.70
OVV	Ovintiv Inc.	17,150	\$1,078,574	96	\$62.74	\$62.74	\$63.52	\$62.17
PAAS	Pan American Silver	47,795	\$978,117	183	\$20.65	\$20.65	\$20.68	\$20.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	3,000	\$61,545	2	\$20.52	\$20.52	\$20.52	\$20.51
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	129	\$2,657	2	\$20.60	\$20.60	\$20.60	\$20.60
PAY	Payfare Inc. J CI A	15,600	\$80,104	20	\$5.18	\$5.18	\$5.20	\$5.00
PAYF	Purpose EnhncPremYld	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,451	\$497,317	43	\$91.11	\$91.11	\$91.90	\$90.76
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,602	\$44,985	7	\$28.00	\$28.00	\$28.50	\$27.88
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	\$17.39	\$0.00	\$0.00
PD	Precision Drill Corp	32,733	\$2,612,236	168	\$79.63	\$79.63	\$81.01	\$79.27
PDC	Invesco Cdn Div Un	7,700	\$217,573	19	\$28.18	\$28.18	\$28.31	\$28.16
PDF	Purpose Core Div Fnd	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
PDIV	Purpose EnhncDiv ETF	1,900	\$17,672	2	\$9.32	\$9.32	\$9.32	\$9.29
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	64,500	\$33,315	18	\$0.51	\$0.51	\$0.53	\$0.51
PET	Pet Valu Hldgs J	22,518	\$596,161	108	\$26.78	\$26.78	\$27.20	\$24.13
PEY	Peyto Expl & Dev	120,504	\$1,721,073	421	\$14.29	\$14.29	\$14.39	\$14.13
PFAA	Picton MhnyFortAltUn	2,500	\$26,000	1	\$10.40	\$10.40	\$10.40	\$10.40
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	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
PFIA	Picton Mahoney Incm	8,900	\$85,145	13	\$9.58	\$9.58	\$9.58	\$9.56
PFL	Invesco 1-3YrLadFltg	27,355	\$537,461	38	\$19.64	\$19.64	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,820	\$38,532	8	\$13.66	\$13.66	\$13.69	\$13.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$17,024	2	\$8.96	\$8.96	\$8.96	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	20,500	\$139,418	24	\$6.77	\$6.77	\$6.99	\$6.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,800	\$97,531	28	\$7.01	\$7.01	\$7.14	\$7.00
PHYS	Sprott PhyGold CA Un	10,200	\$215,749	30	\$21.21	\$21.21	\$21.21	\$21.10
PHYS.U	Sprott Phy Gld Un US	535	\$8,244	3	\$15.41	\$15.41	\$15.41	\$15.41
PIC.A	Premium Income CI A	13,700	\$53,533	11	\$3.96	\$3.96	\$3.96	\$3.81
PIC.PR.A	Premium Income Pr	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	27,200	\$360,333	93	\$13.35	\$13.35	\$13.43	\$13.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.80	\$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	\$6.91	\$0.00	\$0.00
PKI	Parkland Corp.	40,397	\$1,725,959	203	\$42.82	\$42.82	\$43.04	\$42.21
PLC	Park Lawn Corp.	11,695	\$202,678	52	\$17.35	\$17.35	\$17.54	\$16.95
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	30,300	\$108,384	22	\$3.56	\$3.56	\$3.63	\$3.53
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	59,158	\$1,040,698	60	\$17.61	\$17.61	\$17.61	\$17.56
PMIF.U	PIMCO Mthly Incm US	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
PMT	Perpetual Energy Inc	28,000	\$14,393	10	\$0.49	\$0.49	\$0.54	\$0.49
PMZ.UN	Primaris REIT A Un	32,168	\$431,182	174	\$13.48	\$13.48	\$13.53	\$13.21
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	23,665	\$36,864	19	\$1.56	\$1.56	\$1.58	\$1.54
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	2,500	\$6,975	4	\$2.79	\$2.79	\$2.79	\$2.79
POU	Paramount Res Cl A	50,902	\$1,516,469	260	\$29.37	\$29.37	\$30.89	\$29.30
POW	Power Corp of Cda SV	103,406	\$3,558,678	535	\$34.27	\$34.27	\$34.63	\$34.26
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$37,110	6	\$20.45	\$20.45	\$20.65	\$20.45
POW.PR.B	Power Corp 5.35% Pr	400	\$7,698	2	\$19.28	\$19.28	\$19.28	\$19.14
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.63	\$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	\$20.22	\$0.00	\$0.00
PPL	Pembina Pipeline	74,010	\$3,243,453	447	\$43.92	\$43.92	\$44.04	\$43.58
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$21,768	2	\$18.15	\$18.15	\$18.15	\$18.13
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$34,170	4	\$18.93	\$18.93	\$19.33	\$18.81
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,500	\$42,393	4	\$17.00	\$17.00	\$17.00	\$16.79
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	15	\$276	1	\$0.00	\$18.39	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	427	\$2,050	3	\$4.79	\$4.79	\$4.81	\$4.79
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
PRB	Probe Gold Inc. J	2,000	\$2,640	1	\$1.32	\$1.32	\$1.32	\$1.32
PRL	Propel Holdings J	1,500	\$12,234	3	\$8.13	\$8.13	\$8.16	\$8.13
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.	16,239	\$332,235	108	\$20.49	\$20.49	\$20.56	\$20.38
PRN	Profound Medical	1,800	\$22,958	11	\$12.84	\$12.84	\$13.35	\$12.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
PRU	Perseus Mining Ord J	900	\$1,407	4	\$1.55	\$1.55	\$1.57	\$1.55
PRV.UN	PRO Real Est Tr Un	11,700	\$53,101	9	\$4.55	\$4.55	\$4.56	\$4.52
PSA	Purpose High IntSvgs	9,808	\$490,988	31	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	3,900	\$65,247	2	\$16.73	\$16.73	\$16.73	\$16.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,111	\$591,819	170	\$13.66	\$13.66	\$14.31	\$13.55
PSK	PrairieSky Royalty	82,408	\$2,016,593	295	\$24.44	\$24.44	\$24.62	\$24.12
PSLV	Sprott Phy Sil Cdn	15,709	\$166,349	20	\$10.63	\$10.63	\$10.63	\$10.55
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,315	\$432,038	21	\$100.12	\$100.12	\$100.13	\$100.12
PTI.UN	PIMCO Tact Incm A Un	13,800	\$85,790	13	\$6.21	\$6.21	\$6.25	\$6.17
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	1,900	\$13,096	4	\$6.92	\$6.92	\$6.92	\$6.75
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	700	\$13,758	2	\$19.68	\$19.68	\$19.68	\$19.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	800	\$14,256	3	\$17.98	\$17.98	\$17.98	\$17.66
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
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	\$13.38	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$11,790	2	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$19,151	2	\$17.41	\$17.41	\$17.41	\$17.41
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$13,313	4	\$33.27	\$33.27	\$33.31	\$33.27
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	58,100	\$1,547,139	287	\$26.34	\$26.34	\$26.97	\$26.26
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.92	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,000	\$68,852	4	\$17.22	\$17.22	\$17.22	\$17.21
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	7,500	\$3,850	4	\$0.52	\$0.52	\$0.52	\$0.51
PZA	Pizza Pizza Royalty	6,703	\$92,353	23	\$13.92	\$13.92	\$13.93	\$13.59
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$143.76	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	219	\$19,416	3	\$88.64	\$88.64	\$88.69	\$88.64
QBR.A	Quebecor Inc Cl A MV	600	\$18,735	4	\$31.38	\$31.38	\$31.38	\$31.07
QBR.B	Quebecor Inc Cl B SV	29,538	\$887,962	172	\$30.04	\$30.04	\$30.33	\$29.95
QBTC	Bitcoin Fund A CAD	4,100	\$196,112	14	\$48.73	\$48.73	\$48.73	\$46.93
QBTC.U	Bitcoin Fund Cl A US	520	\$17,953	4	\$35.14	\$35.14	\$35.14	\$34.28
QBTL	AGF US Anti-BetaCAHg	1,900	\$37,740	5	\$19.85	\$19.85	\$19.88	\$19.84
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$35,853	3	\$119.49	\$119.49	\$119.57	\$119.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,234	\$147,892	8	\$119.81	\$119.81	\$119.99	\$119.76
QDX	Mackenzie IntlEq Idx	300	\$30,726	1	\$102.42	\$102.42	\$102.42	\$102.42
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	18	\$1,308	1	\$0.00	\$72.15	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	203	\$17,302	3	\$85.21	\$85.21	\$85.25	\$85.21
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,500	\$43,029	4	\$28.95	\$28.95	\$28.95	\$28.51
QETH.UN	The EtherFnd A C\$ Un	500	\$19,535	1	\$39.07	\$39.07	\$39.07	\$39.07
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.35	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,900	\$54,205	4	\$28.55	\$28.55	\$28.55	\$28.52
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	16,827	\$114,136	24	\$6.72	\$6.72	\$6.87	\$6.67
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,000	\$125,346	17	\$25.08	\$25.08	\$25.12	\$24.85
QQC.F	Invesco NASDAQ100 Heg	5,165	\$633,387	29	\$122.72	\$122.72	\$123.00	\$121.66
QQCC	HoriznNASDAQ100Cal E	6,340	\$68,661	14	\$10.83	\$10.83	\$10.84	\$10.79
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$19.90	\$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	InvescoNSDQNg100CA	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 TecHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	393	\$37,349	5	\$95.00	\$95.00	\$95.06	\$95.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,886	\$3,443,546	280	\$94.08	\$94.08	\$94.16	\$92.04
QTRH	Quarterhill Inc.	22,738	\$35,033	15	\$1.54	\$1.54	\$1.56	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	100	\$8,243	1	\$82.43	\$82.43	\$82.43	\$82.43
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$137,711	6	\$172.32	\$172.32	\$172.68	\$171.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,756	3	\$25.48	\$25.48	\$25.56	\$25.48
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	500	\$10,064	2	\$20.11	\$20.11	\$20.14	\$20.11
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,025	\$35,163	6	\$5.03	\$5.03	\$5.03	\$4.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	9,894	\$904,587	60	\$91.84	\$91.84	\$91.89	\$90.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$18,843	3	\$20.95	\$20.95	\$20.95	\$20.92
RBO	RBC 1-5Yr LddCrp Bnd	5,400	\$95,851	4	\$17.76	\$17.76	\$17.76	\$17.75
RBOT	Horizons Robotics&AI	600	\$14,221	5	\$23.73	\$23.73	\$23.75	\$23.68
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RBY	Rubellite Energy	24,500	\$62,516	16	\$2.57	\$2.57	\$2.59	\$2.50
RCD	RBC QuantCdnDiv Lead	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$6.39	\$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	13,105	\$555,780	58	\$42.34	\$42.34	\$42.72	\$42.01
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,379	\$4,427,071	510	\$55.68	\$55.68	\$56.27	\$55.13
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	17,800	\$92,128	32	\$5.18	\$5.18	\$5.24	\$5.10
REI.UN	RioCan RI Est Tr Un	64,027	\$1,124,019	269	\$17.41	\$17.41	\$17.78	\$17.39
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	\$13.29	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$17	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$49,934	7	\$24.97	\$24.97	\$24.97	\$24.93
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,400	\$93,045	12	\$14.52	\$14.52	\$14.55	\$14.52
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,639	2	\$17.85	\$17.85	\$17.86	\$17.85
ROOT	Roots Corporation	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,800	\$149,834	8	\$17.01	\$17.01	\$17.05	\$17.01
RPI.UN	Richards Pckng Un	200	\$7,156	1	\$35.78	\$35.78	\$35.78	\$35.78
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	5,500	\$110,353	10	\$20.06	\$20.06	\$20.07	\$20.06
RQN	RBC Targt2025CorpBnd	15,000	\$296,906	29	\$19.79	\$19.79	\$19.80	\$19.78
RQO	RBC Targt26Corp Bond	13,300	\$236,127	12	\$17.76	\$17.76	\$17.76	\$17.74
RQP	RBC Targt27Corp Bond	1,700	\$29,257	1	\$17.21	\$17.21	\$17.21	\$17.21
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	400	\$8,134	2	\$20.35	\$20.35	\$20.35	\$20.32
RS	RI Estate Split CI A	1,100	\$12,286	4	\$11.04	\$11.04	\$11.86	\$11.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,173	\$116,662	42	\$5.23	\$5.23	\$5.31	\$5.22
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$42,352	3	\$52.95	\$52.95	\$52.96	\$52.92
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$29,533	3	\$36.93	\$36.93	\$36.94	\$36.87
RUP	Rupert Res Ltd. J	1,900	\$5,682	4	\$3.00	\$3.00	\$3.00	\$2.97
RUS	Russel Metals Inc.	15,736	\$570,196	95	\$36.28	\$36.28	\$36.56	\$35.83
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	\$14.86	\$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	\$18.55	\$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	118,012	\$13,656,402	935	\$115.80	\$115.80	\$115.99	\$115.28
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$27,569	3	\$21.17	\$21.17	\$21.27	\$21.15
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
S	Sherritt Int'l Corp	143,910	\$56,995	18	\$0.40	\$0.40	\$0.40	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	19,074	\$537,836	99	\$27.98	\$27.98	\$28.50	\$27.94
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,100	\$15,920	2	\$7.58	\$7.58	\$7.60	\$7.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,443	\$283,302	63	\$24.38	\$24.38	\$25.61	\$24.38
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	72,079	\$298,306	166	\$4.13	\$4.13	\$4.30	\$4.10
SEA	Seabridge Gold Inc J	13,225	\$203,470	36	\$15.36	\$15.36	\$16.08	\$15.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	86,016	\$688,568	266	\$7.97	\$7.97	\$8.13	\$7.94
SFC	Sagikor Fin Co	6,523	\$37,612	7	\$5.71	\$5.71	\$5.87	\$5.71
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	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,300	\$58,013	16	\$17.86	\$17.86	\$17.86	\$17.28
SGLD	Sabre Gold Mines . J	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
SGR.U	Slate GroceryREIT US	4,200	\$32,327	6	\$7.66	\$7.66	\$7.77	\$7.66
SGR.UN	Slate GroceryREIT Un	20,891	\$222,012	67	\$10.57	\$10.57	\$10.72	\$10.56
SGY	Surge Energy Inc.	132,156	\$1,173,074	188	\$8.71	\$8.71	\$9.00	\$8.70
SHLE	Source Energy Serv J	8,930	\$62,104	9	\$7.10	\$7.10	\$7.19	\$6.80
SHOP	Shopify Inc A SV	278,863	\$23,617,311	1,552	\$84.97	\$84.97	\$85.69	\$82.80
SIA	Sienna Senior Living	32,288	\$344,371	90	\$10.58	\$10.58	\$10.76	\$10.58
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
SIL	SilverCrest Metals J	15,599	\$106,075	40	\$6.91	\$6.91	\$6.92	\$6.61
SIS	Savaria Corp. J	10,844	\$150,346	41	\$13.91	\$13.91	\$14.09	\$13.79
SJ	Stella-Jones Inc.	42,189	\$3,390,284	211	\$80.83	\$80.83	\$82.34	\$78.46
SKE	Skeena Resources J	60,238	\$266,550	95	\$4.58	\$4.58	\$4.59	\$4.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,454	\$3,524,217	394	\$64.84	\$64.84	\$65.26	\$64.46
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,544	2	\$17.57	\$17.57	\$17.59	\$17.57
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$3,984	1	\$13.28	\$13.28	\$13.28	\$13.28
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,600	\$133,811	43	\$5.03	\$5.03	\$5.08	\$4.89
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	131,100	\$70,999	25	\$0.58	\$0.58	\$0.58	\$0.49
SOIL	Saturn Oil & Gas Inc	16,400	\$39,749	17	\$2.41	\$2.41	\$2.45	\$2.40
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	15,201	\$15,563	32	\$1.03	\$1.03	\$1.05	\$1.01
SOY	SunOpta, Inc.	3,100	\$16,633	11	\$5.33	\$5.33	\$5.39	\$5.31
SPAY	Horizon ST US Treas	852	\$23,473	3	\$27.55	\$27.55	\$27.55	\$27.55
SPAY.U	HoriznST US Treas US	2,300	\$46,069	2	\$20.03	\$20.03	\$20.03	\$20.03
SPB	Superior Plus Corp.	45,561	\$446,608	181	\$9.83	\$9.83	\$9.85	\$9.75
SPG	Spark Power Group J	4,000	\$3,200	2	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	5,000	\$50,820	5	\$10.17	\$10.17	\$10.17	\$10.16
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,603	\$473,008	78	\$22.82	\$22.82	\$23.11	\$22.80
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	77,719	\$488,463	207	\$6.39	\$6.39	\$6.45	\$6.03
SSRM	SSR Mining Inc.	18,200	\$301,124	92	\$16.68	\$16.68	\$16.76	\$16.35
STC	Sangoma Tech Corp.	4,700	\$19,720	4	\$4.22	\$4.22	\$4.22	\$4.15
STCK	Stack Capital Grp J	500	\$3,910	1	\$7.82	\$7.82	\$7.82	\$7.82
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	25,444	\$108,036	22	\$4.25	\$4.25	\$4.33	\$4.21
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STLC	Stelco Holdings J	24,279	\$925,359	136	\$38.06	\$38.06	\$38.41	\$37.57
STN	Stantec Inc.	22,521	\$1,925,207	148	\$85.62	\$85.62	\$85.76	\$85.05
STPL	BMO Gbl Consmr Stpl	400	\$9,098	3	\$22.75	\$22.75	\$22.77	\$22.69
SU	Suncor Energy Inc.	262,639	\$11,707,558	1,310	\$44.10	\$44.10	\$45.50	\$44.00
SVA	Sernova Corp. J	47,000	\$36,325	10	\$0.78	\$0.78	\$0.79	\$0.75
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVI	StorageVault Cda	26,620	\$123,022	53	\$4.62	\$4.62	\$4.66	\$4.60
SVM	Silvercorp Metals J	53,915	\$159,259	78	\$2.98	\$2.98	\$3.02	\$2.90
SVR	iShr Sil Bul Hdgd Un	1,400	\$15,477	4	\$11.13	\$11.13	\$11.13	\$11.02
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,300	\$27,519	5	\$4.42	\$4.42	\$4.42	\$4.32
SYLD	Purpose StgyYield Un	500	\$8,755	1	\$17.51	\$17.51	\$17.51	\$17.51
SYZ	Sylogist Ltd.	7,100	\$51,313	6	\$7.23	\$7.23	\$7.25	\$7.22
SZLS	StageZero Life Sci J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	149,196	\$3,603,978	649	\$24.03	\$24.03	\$24.42	\$23.96
TA	TransAlta Corp.	170,272	\$1,873,321	538	\$10.92	\$10.92	\$11.37	\$10.75
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,315	2	\$16.55	\$16.55	\$16.60	\$16.55
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$3,944	2	\$19.65	\$19.65	\$19.79	\$19.65
TA.PR.J	TransAlta Ser G Pr	700	\$13,262	2	\$18.90	\$18.90	\$19.06	\$18.90
TAIG	Taiga Motors Corp J	13,908	\$16,049	5	\$1.10	\$1.10	\$1.20	\$1.10
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	125,750	\$92,085	24	\$0.75	\$0.75	\$0.75	\$0.72
TBAL	TD Balanced Port Un	1,600	\$25,472	1	\$15.92	\$15.92	\$15.92	\$15.92
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.	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,760	\$239,377	69	\$10.91	\$10.91	\$11.12	\$10.90
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.29	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
TCN	Tricon Residential	28,843	\$282,304	95	\$9.83	\$9.83	\$9.83	\$9.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCON	TD Conserv Port Un	2,200	\$30,668	3	\$13.94	\$13.94	\$13.94	\$13.94
TCS	Tecsys Inc. J	2,100	\$55,403	6	\$26.19	\$26.19	\$26.57	\$26.11
TCSB	TD SlctST CorpBndLad	800	\$11,328	1	\$14.16	\$14.16	\$14.16	\$14.16
TCW	Trican Well Service	109,742	\$499,995	349	\$4.53	\$4.53	\$4.61	\$4.53
TD	T.D. Bank	223,556	\$18,106,060	1,702	\$80.93	\$80.93	\$81.24	\$80.51
TD.PF.A	T.D. Bank Ser 1 Pr	25	\$441	1	\$0.00	\$17.59	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$12,943	2	\$18.49	\$18.49	\$18.49	\$18.49
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
TD.PF.D	T.D. Bank Ser 7 Pr	1,400	\$24,150	2	\$17.25	\$17.25	\$17.25	\$17.25
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,401	2	\$23.50	\$23.50	\$23.50	\$23.01
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$14,525	2	\$20.75	\$20.75	\$20.75	\$20.75
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,300	2	\$24.05	\$24.05	\$24.25	\$24.05
TDB	TD Cdn Aggregate Bnd	9,400	\$117,904	10	\$12.55	\$12.55	\$12.55	\$12.52
TDOC	TD GlbHealthcr Leadr	3,300	\$55,009	7	\$16.65	\$16.65	\$16.68	\$16.65
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,800	\$172,045	18	\$29.73	\$29.73	\$29.77	\$29.47
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,300	\$60,411	14	\$11.36	\$11.36	\$11.42	\$11.36
TECH.B	EvolveFANGMA CA UnHg	5,200	\$67,984	2	\$13.07	\$13.07	\$13.09	\$13.07
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$54,066	5	\$49.02	\$49.02	\$49.21	\$49.02
TECK.B	Teck Res Cl B SV	110,902	\$5,419,939	667	\$48.68	\$48.68	\$49.56	\$48.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	17,900	\$162,574	16	\$9.09	\$9.09	\$9.09	\$9.08
TF	Timbercreek Fin Corp	39,000	\$248,459	39	\$6.35	\$6.35	\$6.47	\$6.32
TFII	TFI International	6,257	\$966,233	52	\$155.25	\$155.25	\$155.57	\$152.42
TFPM	Triple Flag Precious	18,330	\$325,857	96	\$17.69	\$17.69	\$17.92	\$17.49
TGED	TD ActvGlbEnhncDivCA	21,200	\$414,040	36	\$19.54	\$19.54	\$19.56	\$19.51
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TGO	TeraGo Inc.	10,200	\$13,330	3	\$1.40	\$1.40	\$1.40	\$1.29
TGRE	TD Actv Gbl RIEst Eq	300	\$3,792	1	\$12.64	\$12.64	\$12.64	\$12.64
TGRO	TD Growth Port Un	3,600	\$64,917	3	\$18.03	\$18.03	\$18.04	\$18.03
TH	Theratechnologies	38,500	\$66,048	22	\$1.73	\$1.73	\$1.85	\$1.68
THE	TD Int'l Eqty CA Heg	2,100	\$46,055	6	\$21.97	\$21.97	\$22.00	\$21.91
THNC	Thinkific Labs J SV	1,100	\$2,501	2	\$2.20	\$2.20	\$2.29	\$2.20
THU	TD US Eq CAD Heg Un	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	5,498	\$595,551	41	\$108.29	\$108.29	\$108.62	\$107.85
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,700	\$28,706	5	\$16.86	\$16.86	\$16.93	\$16.86
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,388	\$39,024	5	\$28.12	\$28.12	\$28.16	\$28.09
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	59,268	\$572,407	130	\$9.65	\$9.65	\$9.75	\$9.42
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,950	\$37,250	25	\$1.75	\$1.75	\$1.80	\$1.75
TLF	Brompton TechLdr CAD	3,900	\$78,514	8	\$20.16	\$20.16	\$20.16	\$20.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	50,500	\$16,795	13	\$0.33	\$0.33	\$0.35	\$0.33
TLO	Talon Metals Corp. J	32,500	\$7,660	4	\$0.23	\$0.23	\$0.24	\$0.23
TLRY	Tilray Brands J	26,235	\$65,171	175	\$2.47	\$2.47	\$2.54	\$2.46
TLV	InvescoCompVltyty Un	3,400	\$91,924	8	\$27.00	\$27.00	\$27.11	\$27.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	58,100	\$94,179	30	\$1.62	\$1.62	\$1.68	\$1.56
TNX	TRX Gold Corp J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	39,550	\$170,173	26	\$4.31	\$4.31	\$4.39	\$4.16
TOT	Total Engy Serv Inc.	10,304	\$88,141	44	\$8.56	\$8.56	\$8.59	\$8.46
TOU	Tourmaline Oil Corp.	93,176	\$6,536,221	479	\$69.75	\$69.75	\$71.02	\$69.57
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,131	\$345,693	64	\$34.11	\$34.11	\$34.29	\$33.88
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$69,170	11	\$19.22	\$19.22	\$19.25	\$19.19
TPRF	TD Active Pref ShrUn	1,000	\$8,620	2	\$8.62	\$8.62	\$8.62	\$8.62
TPU	TD US Equity Indx Un	10,500	\$356,799	22	\$33.97	\$33.97	\$34.01	\$33.87
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.52	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,263	\$564,192	98	\$20.50	\$20.50	\$20.97	\$20.47
TQCD	TD Q Cdn Div ETF Un	2,100	\$31,659	5	\$15.02	\$15.02	\$15.11	\$15.02
TQGD	TD Q Gbl Div ETF Un	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,400	\$46,847	6	\$19.49	\$19.49	\$19.53	\$19.49
TRI	Thomson Reuters Corp	24,553	\$4,366,725	160	\$176.68	\$176.68	\$179.11	\$176.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	149,204	\$7,380,416	774	\$49.41	\$49.41	\$49.64	\$49.10
TRP.PR.A	TC Energy Corp Pr 1	1,086	\$14,716	3	\$13.60	\$13.60	\$13.60	\$13.54
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,500	\$23,475	2	\$15.65	\$15.65	\$15.65	\$15.65
TRP.PR.H	TC Energy Corp Pr 4	800	\$9,920	1	\$12.40	\$12.40	\$12.40	\$12.40
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,544	2	\$17.81	\$17.81	\$17.81	\$17.63
TRVL	Harvest Travl&LeisUn	1,800	\$36,998	5	\$20.60	\$20.60	\$20.60	\$20.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,746	\$5,351	12	\$3.07	\$3.07	\$3.08	\$3.04
TSAT	Telesat Corp A & B	701	\$10,187	6	\$14.44	\$14.44	\$14.68	\$14.36
TSK	Talisker Res Ltd J	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	300	\$912	1	\$3.04	\$3.04	\$3.04	\$3.04
TSND	TerrAscend Corp. J	11,600	\$25,699	5	\$2.21	\$2.21	\$2.22	\$2.20
TSU	Trisura Group J	8,818	\$296,087	55	\$33.38	\$33.38	\$33.88	\$33.33
TTNM	Titanium Trans Grp J	4,200	\$10,512	2	\$2.52	\$2.52	\$2.52	\$2.50
TTP	TD Cdn Equity Idx Un	1,400	\$31,380	4	\$22.41	\$22.41	\$22.43	\$22.40
TUED	TD ActvUS EnhancDivCA	400	\$8,356	3	\$20.89	\$20.89	\$20.89	\$20.89
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	200	\$4,011	2	\$20.05	\$20.05	\$20.06	\$20.05
TULB	TD U.S. LT TreasBond	800	\$87,260	3	\$109.00	\$109.00	\$109.10	\$109.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TVE	Tamarack Valley Engy	324,256	\$1,276,303	354	\$3.87	\$3.87	\$4.05	\$3.86
TVK	TerraVest Industries	500	\$19,265	2	\$38.53	\$38.53	\$38.53	\$38.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	193,200	\$188,173	89	\$0.95	\$0.95	\$0.99	\$0.93
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	23,340	\$410,285	34	\$17.59	\$17.59	\$17.63	\$17.44
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,625	\$266,667	104	\$13.68	\$13.68	\$13.79	\$13.32
TXP	Touchstone Expl Inc.	18,200	\$18,734	14	\$1.03	\$1.03	\$1.03	\$1.01
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	5,200	\$89,890	10	\$17.49	\$17.49	\$17.49	\$17.10
U.UN	Sprott PhysUraniumUn	56,087	\$1,340,802	137	\$23.97	\$23.97	\$24.21	\$23.45
UBIL.U	Horizons 0-3MoTbl US	610	\$30,524	4	\$50.04	\$50.04	\$50.04	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,100	\$79,398	9	\$11.17	\$11.17	\$11.22	\$11.17
UDIV.B	Manulife SmrtUSDivUH	1,640	\$19,450	4	\$11.86	\$11.86	\$11.86	\$11.86
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	33	\$1,437	1	\$0.00	\$43.63	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,450	\$95,183	18	\$14.76	\$14.76	\$14.80	\$14.72
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	200	\$20,126	2	\$100.66	\$100.66	\$100.66	\$100.60
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	22,400	\$83,212	52	\$3.74	\$3.74	\$3.82	\$3.58
URC.WT	Uranium Rylyt J Wt	700	\$1,232	1	\$1.76	\$1.76	\$1.76	\$1.76
URE	Ur-Energy Inc. J	19,900	\$42,145	20	\$2.12	\$2.12	\$2.14	\$2.02
USA	Americas Gold Slvr J	93,500	\$31,540	31	\$0.34	\$0.34	\$0.34	\$0.33
USCC	HoriznUS LgCapEqCA E	5,760	\$97,392	11	\$16.92	\$16.92	\$16.92	\$16.86
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,280	1	\$12.28	\$12.28	\$12.28	\$12.28
USCL	HoriznUS LgCapEqCvrCI	3,700	\$72,323	5	\$19.55	\$19.55	\$19.56	\$19.51
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	330	\$11,438	3	\$34.66	\$34.66	\$34.66	\$34.66
VAB	Vanguard Cdn Agr Bnd	15,000	\$328,618	36	\$21.91	\$21.91	\$21.94	\$21.88
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.02	\$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	\$19.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,785	\$162,044	17	\$28.01	\$28.01	\$28.04	\$27.94
VBNK	VersaBank J	1,200	\$12,746	2	\$10.65	\$10.65	\$10.65	\$10.48
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,700	\$173,571	19	\$22.58	\$22.58	\$22.58	\$22.52
VCE	Vanguard FTSE Cdaldx	3,260	\$139,781	20	\$42.86	\$42.86	\$42.98	\$42.78
VCIP	Vanguard Conserv Incm	4,100	\$98,950	6	\$24.15	\$24.15	\$24.15	\$24.10
VCM	Vecima Networks Inc.	900	\$14,440	5	\$16.10	\$16.10	\$16.10	\$16.00
VCN	Vanguard CdaAllCapUn	20,398	\$813,792	68	\$39.87	\$39.87	\$40.00	\$39.78
VCNS	Vanguard ConservPort	3,202	\$82,886	14	\$25.86	\$25.86	\$25.91	\$25.82
VDU	Vangrd FTSE Dev exUS	345	\$13,003	4	\$37.73	\$37.73	\$37.73	\$37.59
VDY	Vanguard FTSE DivYld	15,927	\$631,252	65	\$39.61	\$39.61	\$39.73	\$39.55
VE	Vanguard FTSE Dev EU	678	\$20,781	6	\$30.65	\$30.65	\$30.69	\$30.64
VEE	Vanguard FTSEEmrgMkt	800	\$26,072	3	\$32.74	\$32.74	\$32.74	\$32.54
VEF	Vangrd Dev US CA-heg	2,195	\$106,703	11	\$48.62	\$48.62	\$48.64	\$48.56
VEQT	Vanguard AllEqPortfl	15,991	\$563,351	55	\$35.25	\$35.25	\$35.29	\$35.10
VET	Vermilion Energy Inc	174,691	\$3,166,929	771	\$18.04	\$18.04	\$18.62	\$17.93
VFV	Vanguard S&P500 Indx	31,880	\$3,404,117	167	\$106.95	\$106.95	\$107.09	\$106.40
VGCX	Victoria Gld Corp J	30,000	\$171,232	84	\$5.71	\$5.71	\$5.86	\$5.65
VGG	Vanguard US DivAppr	4,007	\$296,706	18	\$74.01	\$74.01	\$74.15	\$73.89
VGH	Vanguard USDivCad-hg	3,779	\$196,400	16	\$51.99	\$51.99	\$52.05	\$51.84
VGRO	Vanguard GroETF Port	14,717	\$443,961	24	\$30.15	\$30.15	\$30.22	\$30.12
VGW	Vanguard CdnGvt Bond	800	\$17,144	2	\$21.43	\$21.43	\$21.43	\$21.43
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,400	\$4,060	2	\$2.90	\$2.90	\$2.90	\$2.90
VI	Vanguard exNA CA-Heg	4,600	\$156,491	9	\$34.04	\$34.04	\$34.07	\$33.98
VIDY	VanguardFTSE NADivYI	1,800	\$48,751	8	\$27.11	\$27.11	\$27.11	\$27.05
VIU	Vanguard exNA Idx Un	11,888	\$356,197	27	\$30.00	\$30.00	\$30.01	\$29.88
VLB	Vangrd CdnLT GvtBond	17,600	\$353,780	22	\$20.08	\$20.08	\$20.16	\$20.06
VLE	Valeura Energy Inc J	174,539	\$657,947	295	\$3.84	\$3.84	\$3.89	\$3.53
VLN	Velan Inc. SV	100	\$583	1	\$5.83	\$5.83	\$5.83	\$5.83
VMD	Viemed Healthcare	18,900	\$183,649	30	\$9.75	\$9.75	\$9.85	\$9.62
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	107	\$4,836	2	\$45.20	\$45.20	\$45.20	\$45.20
VNP	5N Plus Inc.	11,600	\$38,781	13	\$3.37	\$3.37	\$3.39	\$3.30
VOXR	Vox Royalty Corp. J	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,500	\$67,747	14	\$27.05	\$27.05	\$27.18	\$27.04
VRIF	Vanguard Retire Incm	9,700	\$220,731	8	\$22.75	\$22.75	\$22.78	\$22.73
VRTS	Gamelancer Media J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
VSX	Vanguard Cdn S-T Bnd	300	\$6,692	2	\$22.30	\$22.30	\$22.31	\$22.30
VSC	Vanguard S-T CrpBond	26,815	\$609,917	47	\$22.75	\$22.75	\$22.76	\$22.73
VSP	Vanguard S&P500 C-Hg	10,303	\$738,389	43	\$71.70	\$71.70	\$71.83	\$71.43
VUN	Vanguard US MktIdxUn	7,350	\$594,060	34	\$80.84	\$80.84	\$80.93	\$80.42
VUS	Vanguard US TotMktUn	600	\$46,376	3	\$77.35	\$77.35	\$77.35	\$77.21
VVL	Vanguard GlbValFactr	1,000	\$42,480	1	\$42.48	\$42.48	\$42.48	\$42.48
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.42	\$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	14,966	\$2,710,065	100	\$181.31	\$181.31	\$181.49	\$180.31
WCP	Whitecap Resources	305,055	\$3,058,208	928	\$9.96	\$9.96	\$10.24	\$9.92
WDO	Wesdome Gold Mines	29,006	\$226,687	60	\$7.90	\$7.90	\$7.93	\$7.64
WEED	Canopy Grwth Corp J	310,800	\$245,598	70	\$0.81	\$0.81	\$0.82	\$0.76
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	160,500	\$120,770	57	\$0.75	\$0.75	\$0.78	\$0.75
WELL	WELL Health Tech J	93,800	\$378,733	116	\$4.10	\$4.10	\$4.10	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
WFG	West Fraser Timber	13,474	\$1,377,574	104	\$101.57	\$101.57	\$103.63	\$101.45
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
WJX	Wajax Corporation	29,847	\$896,736	142	\$29.56	\$29.56	\$32.17	\$29.47
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	27,039	\$2,408	6	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	17,786	\$2,907,326	149	\$163.39	\$163.39	\$163.91	\$162.93
WN.PR.A	Weston George 1 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
WNDR	WonderFi Tech J	43,000	\$5,375	6	\$0.13	\$0.13	\$0.13	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	2,146	\$84,191	18	\$39.20	\$39.20	\$39.45	\$39.14
WPM	Wheaton Precious Mtl	62,806	\$3,738,467	427	\$59.65	\$59.65	\$60.54	\$58.97
WPRT	Westport Fuel Sys	2,520	\$20,964	14	\$8.48	\$8.48	\$8.48	\$8.18
WRG	Western Energy Serv	2,100	\$6,804	1	\$3.24	\$3.24	\$3.24	\$3.24
WRN	Wstrn Copper & Gld J	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
WRX	Western Resources J	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	12,121	\$2,260,197	91	\$186.63	\$186.63	\$187.05	\$184.25
WSRD	WealthsimpDevMktexNA	800	\$20,479	2	\$25.59	\$25.59	\$25.60	\$25.59
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
WTE	Westshore Terminals	11,099	\$265,265	57	\$23.85	\$23.85	\$24.05	\$23.75
WXM	CI MornstrCA MomntUn	3,135	\$74,405	10	\$23.76	\$23.76	\$23.76	\$23.71
X	TMX Group Limited	43,591	\$1,276,292	204	\$29.26	\$29.26	\$29.38	\$29.15
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	200	\$6,872	1	\$34.36	\$34.36	\$34.36	\$34.36
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	6,500	\$165,107	7	\$25.42	\$25.42	\$25.42	\$25.35
XBB	iShr Cdn Univers Bnd	14,308	\$383,989	40	\$26.80	\$26.80	\$26.86	\$26.79
XBM	iShr SP/TSXGblBseMtl	7,200	\$121,186	12	\$16.78	\$16.78	\$16.87	\$16.78
XCB	iShr CoreCA CorpBond	26,150	\$492,023	64	\$18.81	\$18.81	\$18.83	\$18.77
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$37,641	4	\$47.11	\$47.11	\$47.11	\$46.99
XCG	iShares Cdn Growth	209	\$9,099	2	\$43.53	\$43.53	\$43.53	\$43.53
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	2,000	\$34,180	2	\$17.11	\$17.11	\$17.11	\$17.07
XCSR	iShareESG AdvMSCI CA	1,200	\$67,400	3	\$56.15	\$56.15	\$56.19	\$56.15
XCV	iShares Cdn Value Un	800	\$24,900	4	\$31.06	\$31.06	\$31.14	\$31.06
XDG	iShr CorMSCI GblDiv	1,200	\$27,491	4	\$22.90	\$22.90	\$22.91	\$22.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$34,770	5	\$23.19	\$23.19	\$23.23	\$23.16
XDIV	iShare CorMSCICdnDiv	9,500	\$231,156	28	\$24.31	\$24.31	\$24.43	\$24.27
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,135	\$55,890	4	\$49.22	\$49.22	\$49.25	\$49.22
XDU	iShr CoreMSCI USQuDv	500	\$12,805	1	\$25.61	\$25.61	\$25.61	\$25.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	25,411	\$651,842	59	\$25.59	\$25.59	\$25.72	\$25.58
XEB	iShr JP USD Emrg Mkt	600	\$8,850	2	\$14.75	\$14.75	\$14.75	\$14.75
XEC	iShr Core EmrgMktIMI	3,909	\$99,631	7	\$25.53	\$25.53	\$25.53	\$25.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,693	\$284,671	24	\$32.77	\$32.77	\$32.77	\$32.68
XEF.U	iShr CoreMSCI IMI US	1,400	\$33,292	2	\$23.78	\$23.78	\$23.78	\$23.78
XEG	iShares S&P/TSX Engy	452,930	\$7,513,465	314	\$16.49	\$16.49	\$16.88	\$16.48
XEH	iShr MSCI EU IMI CAD	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
XEI	iShr S&P/TSX HiDivUn	21,155	\$497,348	46	\$23.44	\$23.44	\$23.58	\$23.44
XEM	iShare MSCI EmergMkt	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$27,146	4	\$30.17	\$30.17	\$30.17	\$30.15
XEQT	iShrs CoreEqPortf Un	19,954	\$521,837	23	\$26.18	\$26.18	\$26.20	\$26.07
XESG	iShr ESG AwrMSCI CA	1,500	\$35,761	4	\$23.83	\$23.83	\$23.86	\$23.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$13,045	2	\$26.10	\$26.10	\$26.10	\$26.05
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$49,885	5	\$27.70	\$27.70	\$27.72	\$27.69
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,300	\$354,367	20	\$42.70	\$42.70	\$42.80	\$42.59
XFR	iShares Fltg Rate Un	17,200	\$346,228	25	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	12,675	\$234,522	18	\$18.47	\$18.47	\$18.52	\$18.47
XGD	iShares S&P/TSX Gold	57,430	\$966,745	66	\$16.87	\$16.87	\$16.93	\$16.68
XGI	iShr SP Gbl Indstrl	700	\$29,550	3	\$42.18	\$42.18	\$42.23	\$42.18
XGRO	iShares Core Grow Un	4,600	\$112,645	10	\$24.47	\$24.47	\$24.51	\$24.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$27,288	5	\$18.17	\$18.17	\$18.22	\$18.17
XHC	iShare Gbl Hlthcare	100	\$6,458	1	\$64.58	\$64.58	\$64.58	\$64.58
XHD	iShare US HighDiv Eq	600	\$17,351	2	\$28.92	\$28.92	\$28.92	\$28.91
XHU	iShr US HiDiv EqtyUn	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
XHY	iShares US HiYld Bnd	18,900	\$298,560	21	\$15.78	\$15.78	\$15.82	\$15.72
XIC	iShr CoreSP/TSX Comp	43,599	\$1,360,818	109	\$31.16	\$31.16	\$31.31	\$31.13
XID	iShares India Idx Un	400	\$18,795	2	\$46.98	\$46.98	\$46.99	\$46.98
XIG	iShare US IG CorpBnd	630	\$11,989	4	\$19.03	\$19.03	\$19.03	\$19.03
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,193	2	\$36.37	\$36.37	\$36.39	\$36.37
XIN	iShare MSCI EAFE Idx	5,200	\$163,340	11	\$31.41	\$31.41	\$31.42	\$31.36
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,200	\$422,644	40	\$45.96	\$45.96	\$46.10	\$45.27
XIU	iShares S&P/TSX60 Un	145,048	\$4,340,265	195	\$29.90	\$29.90	\$30.01	\$29.83
XLB	iShr CoreCdnLT BndUn	25,200	\$463,950	38	\$18.35	\$18.35	\$18.44	\$18.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	11,150	\$127	4	\$0.01	\$0.01	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	1,100	\$18,375	2	\$16.71	\$16.71	\$16.71	\$16.65
XMC	iShr S&P US MidCapUn	1,700	\$43,942	5	\$25.83	\$25.83	\$25.87	\$25.83
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,100	\$62,367	6	\$29.72	\$29.72	\$29.76	\$29.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$22,224	3	\$22.23	\$22.23	\$22.23	\$22.20
XMI	iShare MSCIMinVIEAFE	1,000	\$34,198	3	\$34.19	\$34.19	\$34.21	\$34.19
XML	iShr MinVolEAFE CA-H	2,100	\$51,079	4	\$24.32	\$24.32	\$24.33	\$24.32
XMM	iShr MinVol EmrgMkt	200	\$5,282	1	\$26.41	\$26.41	\$26.41	\$26.41
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$34,200	2	\$68.60	\$68.60	\$68.60	\$68.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,212	2	\$37.33	\$37.33	\$37.46	\$37.33
XMW	iShr MSCI MinVolGlbl	100	\$4,690	1	\$46.90	\$46.90	\$46.90	\$46.90
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	200	\$2,678	1	\$13.39	\$13.39	\$13.39	\$13.39
XQB	iShare HighCdnBnd Un	2,600	\$46,958	8	\$18.05	\$18.05	\$18.08	\$18.05
XQLT	iShrMSCI USA QualFtr	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
XQQ	iShare NASDAQ 100 Un	4,755	\$554,157	32	\$116.77	\$116.77	\$117.04	\$115.77
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	9,100	\$196,995	25	\$21.58	\$21.58	\$21.73	\$21.57
XRE	iShares S&P/TSX REIT	23,700	\$348,976	27	\$14.62	\$14.62	\$14.83	\$14.62
XSAB	iShrESG AwreCA AgBnd	3,500	\$60,380	4	\$17.24	\$17.24	\$17.26	\$17.24
XSB	iShre Cdn Sh Trm Bnd	15,458	\$397,030	28	\$25.69	\$25.69	\$25.69	\$25.67
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
XSEA	iShrESG AwrMSCI EAFE	1,501	\$33,690	6	\$22.44	\$22.44	\$22.45	\$22.44
XSEM	iShrESG AwrMSCI Mkts	1,500	\$27,861	3	\$18.57	\$18.57	\$18.58	\$18.57
XSH	iShrCoreCdnSTCorpBnd	2,200	\$39,495	4	\$17.95	\$17.95	\$17.96	\$17.95
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
XSMC	iShr S&P US SmlCapUn	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	15,605	\$720,964	60	\$46.21	\$46.21	\$46.30	\$46.02
XST	iShares Consumr Stpl	3,265	\$291,037	33	\$88.91	\$88.91	\$89.38	\$88.88
XSTB	iShrESG AwreCA STBnd	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,475	2	\$36.47	\$36.47	\$36.48	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	750	\$30,450	3	\$40.60	\$40.60	\$40.60	\$40.60
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,716	\$193,117	20	\$33.80	\$33.80	\$33.92	\$33.64
XSUS	iShrESG Awr MSCI USA	2,200	\$70,309	6	\$31.95	\$31.95	\$31.97	\$31.95
XTC	Exco Technologies	5,702	\$41,689	11	\$7.29	\$7.29	\$7.38	\$7.29
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,700	\$56,984	5	\$33.60	\$33.60	\$33.60	\$33.39
XTLT	iShr 20+Yr US Bnd Un	200	\$6,903	2	\$34.46	\$34.46	\$34.57	\$34.46
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,200	\$42,003	6	\$9.99	\$9.99	\$10.01	\$9.99
XTRA	Xtract One Tech J	13,000	\$9,265	5	\$0.72	\$0.72	\$0.72	\$0.71
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,500	\$636,376	28	\$74.97	\$74.97	\$75.05	\$74.59
XUS.U	iShr CoreS&P500IdxUS	2,600	\$143,485	11	\$55.21	\$55.21	\$55.29	\$55.07
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$6,305	1	\$63.05	\$63.05	\$63.05	\$63.05
XUT	iShares S&P/TSX Util	8,100	\$198,324	18	\$24.38	\$24.38	\$24.66	\$24.38
XUU	iShr CorS&P US MktUn	1,189	\$52,912	6	\$44.50	\$44.50	\$44.57	\$44.47
XUU.U	iShr CorS&P USMkt US	3,300	\$107,343	8	\$32.58	\$32.58	\$32.59	\$32.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,820	\$204,398	14	\$72.53	\$72.53	\$72.53	\$72.44
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	34,130	\$56,455	28	\$1.66	\$1.66	\$1.68	\$1.65
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	56,806	\$748,335	37	\$13.18	\$13.18	\$13.19	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$27,005	3	\$33.79	\$33.79	\$33.82	\$33.74
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	200	\$5,348	2	\$26.74	\$26.74	\$26.74	\$26.74
ZBI	BMO Cdn Bnk Incm Cad	4,900	\$133,307	8	\$27.18	\$27.18	\$27.23	\$27.18
ZBK	BMO EqWght US BkCAD	2,000	\$44,599	6	\$22.29	\$22.29	\$22.33	\$22.27
ZCB	BMO Corp Bond Idx Un	300	\$13,276	2	\$44.24	\$44.24	\$44.26	\$44.24
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,000	\$57,557	10	\$14.34	\$14.34	\$14.48	\$14.31
ZCM	BMO Mid Crp Bond ETF	14,817	\$211,130	20	\$14.25	\$14.25	\$14.27	\$14.24
ZCN	BMO S&P/TSX Complndx	13,977	\$366,899	47	\$26.23	\$26.23	\$26.35	\$26.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	207	\$5,471	2	\$26.43	\$26.43	\$26.43	\$26.43
ZCS	BMO Shrt Crp Bnd ETF	60,931	\$796,854	46	\$13.09	\$13.09	\$13.09	\$13.07
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,735	\$406,502	47	\$14.15	\$14.15	\$14.16	\$14.13
ZDH	BMO Intl DivHg-CA Un	2,500	\$60,505	5	\$24.24	\$24.24	\$24.24	\$24.17
ZDI	BMO Int'l Div CAD Un	3,900	\$83,174	15	\$21.38	\$21.38	\$21.38	\$21.28
ZDJ	BMO DJ IndAv Heg ETF	600	\$32,053	3	\$53.43	\$53.43	\$53.44	\$53.40
ZDM	BMO MSCI EAFE HegCAD	7,011	\$179,385	17	\$25.57	\$25.57	\$25.61	\$25.56
ZDV	BMO Cdn Dividend Un	11,300	\$206,671	20	\$18.25	\$18.25	\$18.35	\$18.25
ZDY	BMO USDiv ETF CAD Un	2,000	\$72,412	4	\$36.19	\$36.19	\$36.21	\$36.19
ZDY.U	BMO USDiv ETF USD Un	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
ZEA	BMO MSCI EAFE Idx Un	8,800	\$175,429	23	\$19.95	\$19.95	\$19.96	\$19.92
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	215,710	\$6,657,553	361	\$30.84	\$30.84	\$30.96	\$30.77
ZEF	BMO Em Mkt Bond HED	135	\$1,580	2	\$11.70	\$11.70	\$11.70	\$11.70
ZEM	BMO MSCI EmrgMkts Un	1,800	\$34,608	13	\$19.23	\$19.23	\$19.24	\$19.22
ZEO	BMO Eq WghtOil & Gas	1,200	\$77,560	5	\$64.46	\$64.46	\$64.77	\$64.46
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$103,144	17	\$27.11	\$27.11	\$27.18	\$27.11
ZEQT	BMO All-Eqty CAD Un	700	\$28,067	2	\$40.11	\$40.11	\$40.11	\$40.06
ZESG	BMO BalanceESG CA Un	1,500	\$47,395	3	\$31.60	\$31.60	\$31.60	\$31.59
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$58,965	1	\$39.31	\$39.31	\$39.31	\$39.31
ZFH	BMO Fitg Rthi Yld Un	7,700	\$108,135	14	\$14.04	\$14.04	\$14.09	\$14.03
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,800	\$223,072	19	\$12.47	\$12.47	\$12.55	\$12.46
ZFM	BMO Mid Fed Bnd Indx	4,044	\$56,067	9	\$13.86	\$13.86	\$13.89	\$13.85
ZFN	BMO SIA NA Eq ETF Un	1,400	\$55,633	4	\$39.71	\$39.71	\$39.75	\$39.71
ZFS	BMO Shrt Fed Bnd ETF	5,752	\$76,294	9	\$13.26	\$13.26	\$13.27	\$13.26
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	500	\$34,935	4	\$69.91	\$69.91	\$69.91	\$69.84
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,094	\$85,447	10	\$40.69	\$40.69	\$40.87	\$40.69
ZGQ	BMO MSCI AllCntryWrI	1,243	\$65,513	7	\$52.68	\$52.68	\$52.75	\$52.65
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	972	\$35,791	3	\$36.79	\$36.79	\$36.83	\$36.79
ZGRO.T	BMO Growth Fixed% Un	78	\$2,310	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$21,642	2	\$16.62	\$16.62	\$16.74	\$16.62
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	12,176	\$129,433	30	\$10.62	\$10.62	\$10.66	\$10.61
ZIC	BMO MidUSCrpBndCA Un	600	\$10,011	2	\$16.67	\$16.67	\$16.70	\$16.67
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	600	\$24,042	3	\$40.15	\$40.15	\$40.15	\$39.92
ZIN	BMO EqWgtIndustrl Un	501	\$16,915	5	\$33.81	\$33.81	\$33.81	\$33.71
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	940	\$60,619	8	\$64.83	\$64.83	\$64.83	\$63.71
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,103	3	\$17.36	\$17.36	\$17.38	\$17.35
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,618	\$49,256	8	\$30.43	\$30.43	\$30.50	\$30.42
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	20,480	\$823,420	67	\$40.17	\$40.17	\$40.32	\$40.13
ZLC	BMO Long Crp Bnd ETF	18,339	\$262,319	22	\$14.30	\$14.30	\$14.34	\$14.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZLI	BMO LowVolIntl Eq Un	2,269	\$51,240	7	\$22.56	\$22.56	\$22.62	\$22.56
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,400	\$156,412	12	\$45.97	\$45.97	\$46.08	\$45.91
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,638	2	\$28.79	\$28.79	\$28.80	\$28.79
ZMI	BMO Monthly Incm Un	1,766	\$27,171	6	\$15.39	\$15.39	\$15.39	\$15.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$25,336	4	\$36.18	\$36.18	\$36.22	\$36.18
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	11,603	\$579,681	23	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	4,800	\$62,857	8	\$13.10	\$13.10	\$13.12	\$13.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,823	1	\$48.23	\$48.23	\$48.23	\$48.23
ZMU	BMO MidUS IG HegBnd	7,859	\$94,298	12	\$11.98	\$11.98	\$12.01	\$11.97
ZNQ	BMO Nasdaq100 Eq Cad	293	\$19,986	3	\$68.18	\$68.18	\$68.24	\$68.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,400	\$102,405	11	\$30.12	\$30.12	\$30.13	\$30.10
ZPAY.F	BMO PremiumYieldHegd	300	\$8,340	2	\$27.81	\$27.81	\$27.81	\$27.78
ZPAY.U	BMO PremiumYld US Un	300	\$8,550	1	\$28.50	\$28.50	\$28.50	\$28.50
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,200	\$38,149	5	\$11.91	\$11.91	\$11.96	\$11.90
ZPR	BMO Laddered Pr Indx	76,685	\$663,372	64	\$8.63	\$8.63	\$8.67	\$8.63
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,400	\$64,108	7	\$11.87	\$11.87	\$11.88	\$11.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$6,154	2	\$15.38	\$15.38	\$15.40	\$15.38
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,197	\$346,080	24	\$108.24	\$108.24	\$108.49	\$107.95
ZRE	BMO EqI Wgt REITs Un	11,429	\$219,630	43	\$19.10	\$19.10	\$19.35	\$19.10
ZRR	BMO RI Return Bond	4,329	\$60,222	11	\$13.91	\$13.91	\$13.94	\$13.87
ZSB	BMO ShortTrm Bond Un	100	\$4,642	1	\$46.42	\$46.42	\$46.42	\$46.42
ZSDB	BMO ST DiscountBndCA	700	\$20,160	2	\$28.80	\$28.80	\$28.80	\$28.80
ZSML	BMO S&P US SmlCapCAD	600	\$20,312	2	\$33.87	\$33.87	\$33.87	\$33.85
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,834	\$977,161	50	\$65.90	\$65.90	\$65.98	\$65.69
ZSP.U	BMO S&P500 Idx US Un	4,400	\$210,855	10	\$47.91	\$47.91	\$48.00	\$47.89
ZST	BMO Ultra ShrtBnd Un	9,600	\$467,434	23	\$48.69	\$48.69	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	800	\$45,544	5	\$56.93	\$56.93	\$56.93	\$56.93
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,032	1	\$12.88	\$12.88	\$12.88	\$12.88
ZTIP	BMO ST US TIPS CAD	200	\$6,242	2	\$31.20	\$31.20	\$31.22	\$31.20
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
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	2,356	\$66,870	6	\$28.36	\$28.36	\$28.40	\$28.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,715	\$76,069	10	\$20.49	\$20.49	\$20.52	\$20.45
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	700	\$17,549	1	\$25.07	\$25.07	\$25.07	\$25.07
ZUE	BMO S&P 500 Hedg-CAD	5,262	\$321,994	33	\$61.20	\$61.20	\$61.28	\$60.90
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$61.85	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,139	\$21,699	6	\$18.94	\$18.94	\$19.09	\$18.94
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,000	\$256,091	18	\$64.06	\$64.06	\$64.15	\$63.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,994	1	\$39.97	\$39.97	\$39.97	\$39.97
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	\$46.65	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	166	\$8,989	2	\$54.15	\$54.15	\$54.15	\$54.15
ZUT	BMO EqI Wgt Util ETF	4,400	\$85,058	13	\$19.19	\$19.19	\$19.40	\$19.19
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,800	\$66,144	5	\$23.62	\$23.62	\$23.64	\$23.61
ZWB	BMO Coverd CallCdnBk	56,972	\$921,756	76	\$16.17	\$16.17	\$16.22	\$16.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,176	\$438,212	34	\$16.11	\$16.11	\$16.16	\$16.10
ZWE	BMO EU DivCovCal C-H	8,970	\$170,599	27	\$19.02	\$19.02	\$19.07	\$18.99
ZWEN	BMO CovrdCallEngy CA	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
ZWG	BMO Gbl HiDivCovCal	3,700	\$103,303	13	\$27.94	\$27.94	\$28.01	\$27.84
ZWH	BMO US HighDivCov Un	17,855	\$381,619	44	\$21.39	\$21.39	\$21.40	\$21.35
ZWH.U	BMO US HighDivCov US	1,600	\$34,135	4	\$21.34	\$21.34	\$21.34	\$21.31
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,751	\$132,281	16	\$17.10	\$17.10	\$17.10	\$17.04
ZWP	BMO EU HiDiv CovCall	6,000	\$99,687	17	\$16.59	\$16.59	\$16.65	\$16.58
ZWQT	BMO Gbl Enhanc Incm	1,500	\$22,440	1	\$14.96	\$14.96	\$14.96	\$14.96
ZWS	BMO US HiDivCovHg-CA	4,360	\$81,004	9	\$18.59	\$18.59	\$18.59	\$18.56
ZWT	BMO CoverCallTech CA	1,000	\$35,023	5	\$35.03	\$35.03	\$35.05	\$35.00
ZWU	BMO CoverdUtility Un	63,599	\$639,711	69	\$10.03	\$10.03	\$10.08	\$10.01
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,686	\$242,484	75	\$22.72	\$22.72	\$22.85	\$22.23
ZZZD	BMO Tactical Div Un	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86

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	36,500	\$6,900	8	\$0.19	\$0.19	\$0.19	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	37,700	\$51,009	81	\$1.35	\$1.35	\$1.42	\$1.31
ABRA	AbraSvr Res	47,000	\$13,625	9	\$0.30	\$0.30	\$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.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
AE	Amern Eagle	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	16,000	\$9,265	8	\$0.60	\$0.60	\$0.60	\$0.56
AEP	Atlas Engine	10,500	\$11,765	4	\$1.11	\$1.11	\$1.13	\$1.11
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	5,500	\$628	2	\$0.11	\$0.11	\$0.12	\$0.11
AFM	Alphamin Res	21,660	\$18,628	5	\$0.86	\$0.86	\$0.86	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	13,500	\$2,840	4	\$0.21	\$0.21	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	30,000	\$750	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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	200	\$28	1	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
ALY	AnalytixInsi	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMK	Amern Creek	40,500	\$4,455	4	\$0.11	\$0.11	\$0.11	\$0.11
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	7,900	\$8,115	12	\$1.04	\$1.04	\$1.04	\$1.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,170	2	\$0.62	\$0.62	\$0.62	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	35,000	\$1,225	3	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	11,500	\$1,425	7	\$0.13	\$0.13	\$0.13	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,287	\$61,655	56	\$5.42	\$5.42	\$5.72	\$5.40
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$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	\$0.09	\$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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	20,500	\$2,735	3	\$0.14	\$0.14	\$0.14	\$0.13
AU	Aurion Res	24,500	\$9,743	36	\$0.41	\$0.41	\$0.41	\$0.39
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	24,000	\$10,303	4	\$0.43	\$0.43	\$0.43	\$0.43
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	16,300	\$5,053	12	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,500	\$5,590	2	\$0.86	\$0.86	\$0.86	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	900	\$144	2	\$0.16	\$0.16	\$0.16	\$0.16
B	BCM Res Corp	142,000	\$14,645	9	\$0.11	\$0.11	\$0.12	\$0.10
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	64,500	\$9,608	17	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	9,500	\$2,033	11	\$0.21	\$0.21	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	111,000	\$11,113	8	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	300,000	\$10,300	8	\$0.03	\$0.03	\$0.04	\$0.03
BIG	Hercules Svr	100,850	\$121,024	72	\$1.15	\$1.15	\$1.24	\$1.14
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	16,000	\$1,930	2	\$0.12	\$0.12	\$0.13	\$0.12
BNXA	Banxa Hldgs	9,000	\$4,328	4	\$0.49	\$0.49	\$0.49	\$0.48
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	115,000	\$575	2	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	45,586	\$12,950	6	\$0.28	\$0.28	\$0.29	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	3,360	\$2,016	2	\$0.60	\$0.60	\$0.60	\$0.60
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
BRW	Brunswick Ex	14,400	\$14,940	9	\$1.04	\$1.04	\$1.05	\$1.02
BSK	Blue Sky Ura	3,000	\$175	2	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	70,000	\$16,460	13	\$0.24	\$0.24	\$0.24	\$0.23
BWLK	Boardwalktec	10,000	\$3,540	7	\$0.36	\$0.36	\$0.36	\$0.35
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	20,000	\$5,425	3	\$0.27	\$0.27	\$0.28	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,500	\$2,200	2	\$1.46	\$1.46	\$1.47	\$1.46
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	8,300	\$941	5	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	16,500	\$1,980	2	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	6	\$1	1	\$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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	92,000	\$5,770	8	\$0.06	\$0.06	\$0.07	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	20,000	\$1,810	2	\$0.10	\$0.10	\$0.10	\$0.09
CERT	Cerrado Gld	14,600	\$7,804	4	\$0.52	\$0.52	\$0.55	\$0.52
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	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	5,000	\$200	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	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$352	1	\$1.76	\$1.76	\$1.76	\$1.76
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	46,000	\$2,705	4	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$4,025	2	\$0.41	\$0.41	\$0.41	\$0.40
CNC	Cda Nickel C	18,600	\$20,428	15	\$1.08	\$1.08	\$1.10	\$1.08
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	\$2.43	\$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	1,600	\$3,122	3	\$1.94	\$1.94	\$1.97	\$1.94
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	60,000	\$28,715	14	\$0.46	\$0.46	\$0.53	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	16,500	\$5,153	2	\$0.34	\$0.34	\$0.34	\$0.31
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	49,811	\$66,979	15	\$1.35	\$1.35	\$1.36	\$1.33
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	7,500	\$3,380	2	\$0.45	\$0.45	\$0.46	\$0.45
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	\$0.04	\$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	10,200	\$17,494	23	\$1.73	\$1.73	\$1.73	\$1.71
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	9,500	\$1,460	5	\$0.15	\$0.15	\$0.16	\$0.15
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	8,500	\$3,655	3	\$0.43	\$0.43	\$0.43	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	49,500	\$9,975	7	\$0.20	\$0.20	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CZZ	Cleghom 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	1,500	\$320	3	\$0.22	\$0.22	\$0.22	\$0.21
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	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
DB	Decibel Cann	500	\$70	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	15,450	\$8,473	11	\$0.54	\$0.54	\$0.56	\$0.54
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,950	\$46,119	8	\$7.70	\$7.70	\$7.98	\$7.69
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	79,000	\$12,605	8	\$0.16	\$0.16	\$0.18	\$0.16
DEF	Defiance Svr	147,000	\$13,245	11	\$0.10	\$0.10	\$0.10	\$0.09
DEFN	Defense Mtls	21,500	\$3,903	2	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	10,500	\$1,845	4	\$0.18	\$0.18	\$0.19	\$0.18
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	7,500	\$13,569	6	\$1.83	\$1.83	\$1.83	\$1.70
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	60,000	\$6,500	7	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	100,000	\$5,000	4	\$0.05	\$0.05	\$0.05	\$0.05
DME	Desert Mount	23,000	\$8,240	6	\$0.36	\$0.36	\$0.38	\$0.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	77,000	\$28,138	11	\$0.37	\$0.37	\$0.37	\$0.35
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	5,000	\$525	3	\$0.11	\$0.11	\$0.11	\$0.11
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	34	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,750	\$10,038	13	\$0.80	\$0.80	\$0.80	\$0.76
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	44,000	\$8,098	5	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	80,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	2,500	\$1,850	2	\$0.74	\$0.74	\$0.74	\$0.74
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	83,000	\$16,963	8	\$0.21	\$0.21	\$0.21	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
EMM	Giyani Mtls	11,000	\$1,353	3	\$0.12	\$0.12	\$0.13	\$0.12
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	60,000	\$6,030	5	\$0.10	\$0.10	\$0.11	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	33,000	\$9,943	15	\$0.30	\$0.30	\$0.31	\$0.30
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$4,893	1	\$2.33	\$2.33	\$2.33	\$2.33
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
EPL	Eagle Plains	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	9,000	\$7,070	6	\$0.78	\$0.78	\$0.79	\$0.78
EQTY	Equity Mtls	22,262	\$1,901	6	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	71,500	\$29,380	12	\$0.42	\$0.42	\$0.43	\$0.39
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	28,000	\$700	2	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	13,000	\$33,934	15	\$2.62	\$2.62	\$2.63	\$2.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EU	Encore Egy C	9,300	\$40,189	9	\$4.34	\$4.34	\$4.34	\$4.25
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	1,350	\$1,245	2	\$0.93	\$0.93	\$0.93	\$0.93
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$70	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	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
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	72,200	\$24,415	28	\$0.34	\$0.34	\$0.35	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	28,518	\$22,149	7	\$0.79	\$0.79	\$0.79	\$0.76
FLT	Drone Deli	17,500	\$4,563	10	\$0.27	\$0.27	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	15,000	\$1,500	3	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	222,500	\$27,425	14	\$0.13	\$0.13	\$0.13	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	120,000	\$2,400	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	23,500	\$3,900	9	\$0.17	\$0.17	\$0.17	\$0.16
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	80,000	\$10,600	6	\$0.14	\$0.14	\$0.14	\$0.13
FPX	FPX Nickel C	3,000	\$930	3	\$0.31	\$0.31	\$0.32	\$0.31
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRNT	FRNT Finl In	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	62,000	\$21,525	9	\$0.35	\$0.35	\$0.35	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	29,000	\$29,287	6	\$1.02	\$1.02	\$1.02	\$1.00
FYL	Finlay Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	39,500	\$8,945	8	\$0.23	\$0.23	\$0.24	\$0.22
GAME	GameSquare H	700	\$1,775	2	\$2.57	\$2.57	\$2.57	\$2.53
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,025	\$14,919	6	\$0.88	\$0.88	\$0.88	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	30,000	\$13,350	2	\$0.44	\$0.44	\$0.45	\$0.44
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDNP	Good Natured	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.35	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	6,200	\$9,690	2	\$1.59	\$1.59	\$1.59	\$1.53
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	141,100	\$32,037	22	\$0.24	\$0.24	\$0.24	\$0.21
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	34,100	\$28,008	10	\$0.85	\$0.85	\$0.85	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	64,500	\$36,100	54	\$0.56	\$0.56	\$0.57	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	47,100	\$11,139	12	\$0.24	\$0.24	\$0.25	\$0.23
GPH	Graphite O	7,538	\$7,342	6	\$0.98	\$0.98	\$0.99	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	89,500	\$17,228	9	\$0.19	\$0.19	\$0.20	\$0.19
GRB	Greenbriar	4,000	\$3,300	2	\$0.87	\$0.87	\$0.87	\$0.81
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	59,000	\$3,250	7	\$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	\$2.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	15,100	\$1,510	5	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	34,365	\$9,638	10	\$0.29	\$0.29	\$0.29	\$0.27
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	367	\$301	1	\$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	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsource Mn	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GXU	Govix Urani	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	87,000	\$11,823	62	\$0.14	\$0.14	\$0.14	\$0.13
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	40,100	\$182,984	47	\$4.63	\$4.63	\$4.65	\$4.38
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	23,800	\$30,611	8	\$1.28	\$1.28	\$1.30	\$1.28
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	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	18,000	\$4,600	3	\$0.26	\$0.26	\$0.26	\$0.26
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.95	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,600	\$1,952	1	\$1.22	\$1.22	\$1.22	\$1.22
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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	39,500	\$8,445	3	\$0.21	\$0.21	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,736	\$31,218	12	\$3.58	\$3.58	\$3.61	\$3.53
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	508	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$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	\$0.14	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$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	55,000	\$1,375	3	\$0.03	\$0.03	\$0.03	\$0.03
KS	Klondike Svr	4,000	\$120	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	105,000	\$9,830	19	\$0.09	\$0.09	\$0.10	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua 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	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$11,720	1	\$11.72	\$11.72	\$11.72	\$11.72
LAB	Labrador Gld	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
LBC	Liberio Coppe	21,000	\$530	2	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
LBNK	LithiumBk Re	33,500	\$24,535	5	\$0.73	\$0.73	\$0.74	\$0.72
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,000	\$9,230	2	\$0.71	\$0.71	\$0.71	\$0.71
LCX	Lycos Egy In	2,800	\$10,350	7	\$3.69	\$3.69	\$3.73	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	95,000	\$950	4	\$0.01	\$0.01	\$0.01	\$0.01
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	50,100	\$51,018	16	\$1.09	\$1.09	\$1.14	\$0.91
LGN	Logan Egy Co	54,000	\$52,864	64	\$0.98	\$0.98	\$0.99	\$0.96
LI	Amern Lithiu	3,400	\$5,445	10	\$1.62	\$1.62	\$1.62	\$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	\$7.00	\$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	6,500	\$5,555	5	\$0.88	\$0.88	\$0.88	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIS	Lithium Sth	33,500	\$10,620	7	\$0.32	\$0.32	\$0.33	\$0.31
LIT	Argentina Li	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
LITH	Lithium Chil	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,294	\$105,859	34	\$20.18	\$20.18	\$20.18	\$19.78
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	18,000	\$3,883	3	\$0.22	\$0.22	\$0.22	\$0.22
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	21,500	\$14,420	9	\$0.67	\$0.67	\$0.69	\$0.66
LOVE	Cannara Bot	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	8,600	\$13,352	10	\$1.54	\$1.54	\$1.63	\$1.54
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	2,000	\$463	2	\$0.24	\$0.24	\$0.24	\$0.23
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	46,800	\$13,074	9	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAU	Montage Gld	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	81,600	\$21,474	16	\$0.27	\$0.27	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$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	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	645,500	\$20,895	26	\$0.04	\$0.04	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	19,600	\$38,157	8	\$1.94	\$1.94	\$1.95	\$1.94
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	24,000	\$8,490	5	\$0.37	\$0.37	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	28,000	\$4,290	2	\$0.15	\$0.15	\$0.16	\$0.15
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest 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	8,000	\$4,565	2	\$0.58	\$0.58	\$0.58	\$0.57
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	3,100	\$12,045	8	\$3.91	\$3.91	\$3.92	\$3.87
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	11,000	\$280	2	\$0.03	\$0.03	\$0.03	\$0.03
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
NCI	NTG Clarity	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDA	Neptune Digi	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	55	\$271	1	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$1,345	2	\$0.29	\$0.29	\$0.29	\$0.27
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,018	\$45,720	14	\$5.08	\$5.08	\$5.09	\$4.95
NGC	Nthern Graph	73,000	\$16,960	12	\$0.23	\$0.23	\$0.25	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	15,159	\$89,624	24	\$6.06	\$6.06	\$6.06	\$5.74
NGMD	Nugen Medica	80,600	\$11,029	10	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	27,500	\$12,838	4	\$0.47	\$0.47	\$0.49	\$0.47
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	262,800	\$157,002	58	\$0.59	\$0.59	\$0.63	\$0.58
NIM	Nicola Mng I	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,170	\$8,536	7	\$0.42	\$0.42	\$0.42	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOCR	Norden Crown	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	6,200	\$22,922	4	\$3.71	\$3.71	\$3.73	\$3.67
NOVR	Nova Rylty C	6,600	\$9,044	4	\$1.37	\$1.37	\$1.39	\$1.36
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	8,900	\$10,834	2	\$1.22	\$1.22	\$1.22	\$1.20
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	77,010	\$31,319	10	\$0.40	\$0.40	\$0.43	\$0.40
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
NSE	New Stratus	8,400	\$5,287	6	\$0.63	\$0.63	\$0.63	\$0.63
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	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	800	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	16,400	\$3,036	3	\$0.19	\$0.19	\$0.19	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	28,050	\$11,959	14	\$0.42	\$0.42	\$0.45	\$0.42
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	900	\$3,811	2	\$4.23	\$4.23	\$4.25	\$4.23
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	5,000	\$3,430	2	\$0.68	\$0.68	\$0.71	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,900	\$2,998	2	\$1.58	\$1.58	\$1.58	\$1.57
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 Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	57,000	\$3,420	2	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OOOO	OOOOO 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	33,000	\$5,080	6	\$0.15	\$0.15	\$0.16	\$0.15
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	1,600	\$7,440	1	\$4.65	\$4.65	\$4.65	\$4.65
ORM	Orford Mng C	32,000	\$1,440	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	6,500	\$6,360	7	\$0.98	\$0.98	\$0.98	\$0.97
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OTC	Ocumetics Te	242	\$82	1	\$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.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OZ	Outback Gldf	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,500	\$6,745	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PEAK	Sun Peak Mtl	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	163,000	\$16,580	15	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	4,500	\$990	2	\$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	31,800	\$4,931	6	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	3,500	\$578	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	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	19,000	\$3,810	5	\$0.19	\$0.19	\$0.21	\$0.19
PHA	Premier Heal	25,000	\$8,150	2	\$0.32	\$0.32	\$0.33	\$0.32
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$900	2	\$0.90	\$0.90	\$0.90	\$0.90
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	9,500	\$3,468	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	9,800	\$94,117	22	\$9.69	\$9.69	\$9.75	\$9.41
PMKR	Playmaker Ca	1,072,505	\$707,868	73	\$0.66	\$0.66	\$0.67	\$0.66
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	6,000	\$1,265	2	\$0.21	\$0.21	\$0.22	\$0.21
PNRL	Premium Nick	38,900	\$54,920	53	\$1.43	\$1.43	\$1.43	\$1.40
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	22,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	25,593	\$35,484	25	\$1.39	\$1.39	\$1.48	\$1.33
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	31,400	\$53,501	25	\$1.70	\$1.70	\$1.78	\$1.63
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	540,000	\$21,640	8	\$0.04	\$0.04	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$64.15	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	9,000	\$1,035	1	\$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	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$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	\$0.78	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
QUIS	Quisitive Te	26,000	\$7,795	5	\$0.30	\$0.30	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$1,520	3	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDS	Radisson	136,100	\$26,991	19	\$0.21	\$0.21	\$0.22	\$0.17
RDU	Radius Gold	331,600	\$45,847	42	\$0.14	\$0.14	\$0.17	\$0.13
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	2,100	\$2,202	5	\$1.05	\$1.05	\$1.05	\$1.05
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	\$0.71	\$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	\$3.00	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
REVO	RevoluGrp Cd	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RGD	Reunion Gld	30,037	\$11,487	9	\$0.39	\$0.39	\$0.39	\$0.38
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	394,960	\$119,373	78	\$0.30	\$0.30	\$0.32	\$0.28
RHT	Reliq Health	107,000	\$32,210	12	\$0.31	\$0.31	\$0.32	\$0.30
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	213	\$23	1	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	13,500	\$6,143	2	\$0.46	\$0.46	\$0.46	\$0.46
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.	28,000	\$10,360	4	\$0.36	\$0.36	\$0.38	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	16,000	\$6,930	3	\$0.44	\$0.44	\$0.44	\$0.43
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	4,500	\$630	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	38,000	\$6,575	4	\$0.18	\$0.18	\$0.18	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	80,500	\$23,543	49	\$0.28	\$0.28	\$0.31	\$0.28
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	37,000	\$7,685	4	\$0.21	\$0.21	\$0.23	\$0.21
RSS	Resaas Svcs	9,500	\$2,803	1	\$0.30	\$0.30	\$0.30	\$0.30
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	3,000	\$1,295	4	\$0.44	\$0.44	\$0.44	\$0.43
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	570	\$26	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	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,000	\$18,000	6	\$0.76	\$0.76	\$0.76	\$0.74
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$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	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	1,100	\$204	3	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	18,500	\$3,238	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	75,000	\$13,963	13	\$0.19	\$0.19	\$0.19	\$0.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	600	\$1,362	1	\$2.27	\$2.27	\$2.27	\$2.27
SEI	Sintana Egy	108,981	\$35,407	167	\$0.33	\$0.33	\$0.33	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	10,500	\$44,110	14	\$4.21	\$4.21	\$4.25	\$4.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	10	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
SGML	Sigma Corp.	1,700	\$57,983	11	\$34.02	\$34.02	\$34.30	\$33.86
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	55,000	\$825	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Spruce Ridge	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	84,000	\$4,915	8	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	63,000	\$3,175	7	\$0.05	\$0.05	\$0.06	\$0.05
SILV	Svr Valley M	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	48,000	\$3,840	3	\$0.08	\$0.08	\$0.08	\$0.08
SLI	Standard Lit	20,297	\$78,399	43	\$3.89	\$3.89	\$3.96	\$3.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,000	\$2,160	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$963	2	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	54,000	\$2,430	4	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	15,500	\$3,975	16	\$0.25	\$0.25	\$0.27	\$0.25
SPA	Spanish Moun	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,000	\$5,660	6	\$0.83	\$0.83	\$0.83	\$0.80
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SSVR	Summa Svr Co	17,700	\$7,781	9	\$0.45	\$0.45	\$0.45	\$0.44
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,714	\$651	2	\$0.38	\$0.38	\$0.38	\$0.38
STER	Steer Techs	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
STU	Stuhini Expl	9,000	\$1,710	1	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	20,000	\$6,570	6	\$0.33	\$0.33	\$0.34	\$0.33
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUU	Strathmore	21,340	\$12,099	7	\$0.59	\$0.59	\$0.59	\$0.56
SVE	Svr One Res	24,000	\$4,820	5	\$0.20	\$0.20	\$0.21	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	26,555	\$13,714	8	\$0.52	\$0.52	\$0.53	\$0.50
TAJ	Tajiri Res	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
TAU	Thesis Gold	766,993	\$344,344	21	\$0.44	\$0.44	\$0.45	\$0.43
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
TBRD	Thunderbird	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	24,000	\$2,295	3	\$0.11	\$0.11	\$0.11	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	94,062	\$14,605	10	\$0.15	\$0.15	\$0.16	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.24	\$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.	4,314	\$12,856	4	\$2.98	\$2.98	\$2.98	\$2.98
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,500	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	103,500	\$19,498	8	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	61,000	\$11,450	8	\$0.18	\$0.18	\$0.20	\$0.18
TMRR	Tempus Res L	250,000	\$1,250	1	\$0.01	\$0.01	\$0.01	\$0.01
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	856	\$79,752	7	\$92.54	\$92.54	\$93.69	\$92.54
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.27	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	26,000	\$2,533	5	\$0.11	\$0.11	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	10,200	\$9,892	3	\$0.97	\$0.97	\$0.97	\$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	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,300	\$4,929	9	\$1.51	\$1.51	\$1.51	\$1.47
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	2	\$3	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	33,000	\$2,145	2	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,500	\$2,745	2	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	18,000	\$4,745	3	\$0.28	\$0.28	\$0.28	\$0.24
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	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	3,000	\$3,450	1	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	8,000	\$1,330	2	\$0.17	\$0.17	\$0.18	\$0.17
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	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	123,500	\$12,275	10	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,200	\$12,827	18	\$1.37	\$1.37	\$1.42	\$1.37
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	775	\$62	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	12,500	\$10,125	2	\$0.81	\$0.81	\$0.81	\$0.81
WED	The Waim	16,000	\$59,504	11	\$3.76	\$3.76	\$3.76	\$3.63
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	28	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	56,000	\$12,800	6	\$0.23	\$0.23	\$0.24	\$0.22
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	591,650	\$328,944	157	\$0.55	\$0.55	\$0.59	\$0.52
WRR	Walker River	11,500	\$1,840	1	\$0.16	\$0.16	\$0.16	\$0.16
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	600	\$81	2	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
ZEN	Zentek Ltd.	5,100	\$8,923	2	\$1.75	\$1.75	\$1.75	\$1.73
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	40,000	\$1,700	2	\$0.04	\$0.04	\$0.05	\$0.04
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	572	\$23	1	\$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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