



November 09, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,711,513	\$710,489,121	85,860	1,817	21,436,314	20,650,858	3,624,341	744	941	132

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 58	9,837,388,148	\$137,793,157,092	17,348,250

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	630,539	\$7,183,334	747	\$11.36	\$11.59	\$11.18
BITF	Bitfarms Ltd. J	533,600	\$911,830	196	\$1.66	\$1.83	\$1.63
XIU	iShares S&P/TSX60 Un	497,507	\$14,990,530	771	\$29.97	\$30.27	\$29.96
HUT	Hut 8 Mining Corp J	472,000	\$1,562,151	357	\$3.10	\$3.57	\$3.05
SU	Suncor Energy Inc.	451,148	\$20,267,863	1,891	\$44.89	\$45.62	\$43.89
CVE	Cenovus Energy Inc.	413,873	\$10,135,987	1,666	\$24.19	\$24.92	\$24.12
XEG	iShares S&P/TSX Engy	366,570	\$6,058,199	241	\$16.40	\$16.67	\$16.30
WEED	Canopy Grwth Corp J	362,392	\$267,510	80	\$0.72	\$0.82	\$0.71
MFC	Manulife Financial	350,593	\$9,017,246	1,040	\$25.67	\$25.89	\$25.40
ATE	Antibe Therapeutic J	304,200	\$322,157	128	\$0.84	\$1.23	\$0.84
CPG	Crescent Point Corp.	299,916	\$2,922,858	808	\$9.57	\$9.85	\$9.57
WCP	Whitecap Resources	267,944	\$2,632,594	584	\$9.69	\$9.91	\$9.67
ZEB	BMO EqI Wgt Bank ETF	267,270	\$8,306,504	277	\$30.98	\$31.22	\$30.97
ARX	ARC Resources Ltd.	266,934	\$5,783,779	1,602	\$21.36	\$22.14	\$21.29
FM	First Quantum Mnrl J	252,759	\$4,212,103	994	\$16.86	\$16.98	\$15.71
LUN	Lundin Mining Corp	247,251	\$2,058,898	1,063	\$8.25	\$8.44	\$8.19
HOU	BetaPro CrdOilLevBul	238,547	\$3,161,240	159	\$13.07	\$13.58	\$13.04
RCI.B	Rogers Comm Cl B NV	238,069	\$13,729,630	1,070	\$57.10	\$58.91	\$56.74
HQD	BetaProNSDQ100 -2xBr	221,467	\$4,259,587	320	\$19.43	\$19.48	\$18.97
SHOP	Shopify Inc A SV	219,358	\$18,725,137	921	\$83.40	\$87.16	\$83.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMB	CMC Mtls Ltd	589,000	\$31,745	26	\$0.06	\$0.07	\$0.05
DMGI	DMG Blockcha	385,200	\$150,182	65	\$0.38	\$0.42	\$0.36
PEI	Prospera Egy	379,500	\$40,710	22	\$0.11	\$0.11	\$0.10
FUU	F3 Uranium C	332,931	\$110,425	59	\$0.33	\$0.34	\$0.32
BEX	Benton Res I	316,600	\$50,141	31	\$0.15	\$0.17	\$0.14
AEC	Anfield Egy	300,000	\$20,000	20	\$0.06	\$0.08	\$0.06
CVX	Cematrix Cor	240,500	\$53,753	23	\$0.22	\$0.23	\$0.22
NILI	Surge Batter	236,000	\$141,120	53	\$0.57	\$0.63	\$0.57
KNC	K9 Gld Corp.	227,000	\$4,550	4	\$0.02	\$0.03	\$0.02
LME	Laurion Mnrl	211,500	\$90,745	49	\$0.40	\$0.48	\$0.38
SMN	Sun Summit M	199,000	\$10,890	11	\$0.06	\$0.07	\$0.05
QYOU	Qyou Media I	184,000	\$13,865	12	\$0.08	\$0.09	\$0.08
COR	Camino Mnrl	172,000	\$10,320	5	\$0.06	\$0.06	\$0.06
HIVE	HIVE Digital	160,270	\$749,607	136	\$4.43	\$4.88	\$4.38
ARJN	Aranjin Res	149,000	\$1,490	2	\$0.01	\$0.01	\$0.01
GRAT	Gratomic Inc	144,018	\$24,918	21	\$0.17	\$0.18	\$0.17
SAE	Sable Res	143,000	\$5,720	2	\$0.04	\$0.04	\$0.04
WATR	Current Wate	131,000	\$4,585	7	\$0.04	\$0.04	\$0.04
VRR	VR Res Ltd.	130,000	\$9,350	7	\$0.07	\$0.08	\$0.07
RHC	Ryl Helium L	125,000	\$29,415	21	\$0.24	\$0.25	\$0.23

Block Trade Statistics

Number of Block Trades: 31

Block Volume: 508,500

Number of Issues Traded: 12

Block Value: \$10,050,417

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.07	35,300	\$1,767,471
XEG	iShares S&P/TSX Engy	\$16.55	30,800	\$509,740
XEG	iShares S&P/TSX Engy	\$16.54	30,800	\$509,432
DLR.U	Horizon US\$Cur A USF	\$10.27	29,600	\$303,992
CASH	Horizons HiIntSvgs A	\$50.07	21,500	\$1,076,505
DLR.U	Horizon US\$Cur A USF	\$10.27	20,200	\$207,454
IVN	Ivanhoe Mines Cl A J	\$10.19	17,900	\$182,401
LUN	Lundin Mining Corp	\$8.35	17,800	\$148,630
CASH	Horizons HiIntSvgs A	\$50.06	17,800	\$891,068
DLR.U	Horizon US\$Cur A USF	\$10.27	17,200	\$176,644

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.07	35,300	\$1,767,471
CASH	Horizons HiIntSvgs A	\$50.07	21,500	\$1,076,505
CASH	Horizons HiIntSvgs A	\$50.06	17,800	\$891,068
CASH	Horizons HiIntSvgs A	\$50.06	12,900	\$645,774
XEG	iShares S&P/TSX Engy	\$16.55	30,800	\$509,740
XEG	iShares S&P/TSX Engy	\$16.54	30,800	\$509,432
DLR.U	Horizon US\$Cur A USF	\$10.27	29,600	\$303,992
XEG	iShares S&P/TSX Engy	\$16.55	15,400	\$254,870
XEG	iShares S&P/TSX Engy	\$16.54	15,400	\$254,716
XEG	iShares S&P/TSX Engy	\$16.40	14,800	\$242,720

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,200	\$49,936	6	\$3.99	\$3.99	\$4.15	\$3.99
AAV	Advantage Energy Ltd	36,500	\$353,227	101	\$9.62	\$9.62	\$9.79	\$9.58
ABX	Barrick Gold Corp	126,280	\$2,673,872	404	\$21.14	\$21.14	\$21.41	\$20.81
AC	Air Canada Vote & VV	180,724	\$3,298,352	544	\$18.08	\$18.08	\$18.57	\$18.03
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	67,000	\$40,945	25	\$0.61	\$0.61	\$0.65	\$0.60
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	24,700	\$925,355	135	\$37.51	\$37.51	\$37.59	\$37.31
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	86,466	\$1,839,802	233	\$20.71	\$20.71	\$22.74	\$20.60
AD.UN	Alaris Eq Part Tr Un	22,759	\$326,060	63	\$14.31	\$14.31	\$14.54	\$14.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,900	\$79,329	19	\$27.10	\$27.10	\$27.95	\$26.93
ADN	Acadian Timber Corp.	19	\$310	1	\$0.00	\$16.09	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,748	\$32,861	15	\$3.72	\$3.72	\$3.83	\$3.72
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	88,173	\$5,765,152	503	\$65.33	\$65.33	\$66.30	\$64.10
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,825	\$402,098	52	\$51.19	\$51.19	\$51.90	\$51.17
AGF.B	AGF Management B NV	9,600	\$66,277	15	\$6.88	\$6.88	\$6.93	\$6.85
AGI	Alamos Gold Inc. J	32,709	\$589,073	178	\$17.89	\$17.89	\$18.23	\$17.58
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,300	\$107,232	20	\$10.43	\$10.43	\$10.44	\$10.33
AIDX	HealWELL AI J SV A	27,500	\$19,300	5	\$0.70	\$0.70	\$0.71	\$0.70
AIF	Altus Group Limited	10,693	\$523,171	52	\$48.91	\$48.91	\$49.62	\$48.65
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AIM	Aimia Inc.	10,400	\$31,224	10	\$3.00	\$3.00	\$3.07	\$2.98
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	1,300	\$10,756	7	\$8.07	\$8.07	\$8.38	\$8.07
AKT.A	Akita Drill CI A NV	2,000	\$2,860	1	\$1.43	\$1.43	\$1.43	\$1.43
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	22,500	\$9,938	6	\$0.44	\$0.44	\$0.45	\$0.44
ALA	AltaGas Ltd.	78,677	\$2,087,918	510	\$26.36	\$26.36	\$27.13	\$26.35
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	6,400	\$160,036	11	\$25.01	\$25.01	\$25.01	\$25.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,700	\$33,825	5	\$19.75	\$19.75	\$20.00	\$19.75
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$8,762	4	\$14.60	\$14.60	\$14.61	\$14.60
ALS	Altius Minerals Corp	20,900	\$402,558	119	\$19.11	\$19.11	\$19.85	\$19.05
ALYA	Alithya Group J A SV	1,080	\$1,934	9	\$1.76	\$1.76	\$1.81	\$1.76
AMC	Arizona Mtls Corp. J	47,893	\$110,295	132	\$2.26	\$2.26	\$2.36	\$2.26
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,700	\$146,466	18	\$39.37	\$39.37	\$39.99	\$39.29
ANRG	Anaergia Inc. J SV	27,000	\$7,593	7	\$0.30	\$0.30	\$0.30	\$0.28
AOI	Africa Oil Corp. J	34,137	\$89,365	81	\$2.60	\$2.60	\$2.65	\$2.59
AOT	Ascot Resources J	26,000	\$10,985	5	\$0.42	\$0.42	\$0.43	\$0.41
AP.UN	Allied Prop. REIT Un	48,844	\$804,741	125	\$16.39	\$16.39	\$16.83	\$16.31
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	14,800	\$146,906	24	\$9.97	\$9.97	\$10.03	\$9.85
APS	Aptose Biosciences	1,400	\$5,979	5	\$4.23	\$4.23	\$4.28	\$4.23
AQN	Algonquin Pwr & Util	123,996	\$961,445	246	\$7.71	\$7.71	\$7.87	\$7.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
AR	Argonaut Gold Inc. J	117,000	\$53,943	35	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,669	\$262,784	79	\$10.68	\$10.68	\$10.72	\$10.41
ARG	Amerigo Resources J	32,100	\$39,424	9	\$1.24	\$1.24	\$1.25	\$1.21
ARIS	Aris Mng Corp.	11,300	\$38,875	12	\$3.39	\$3.39	\$3.49	\$3.39
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,305	\$20,899	5	\$15.81	\$15.81	\$16.14	\$15.81
ARKW	BMO ARK NxtGenIntrnt	36	\$685	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,500	\$18,463	3	\$7.37	\$7.37	\$7.41	\$7.36
ARX	ARC Resources Ltd.	266,934	\$5,783,779	1,602	\$21.36	\$21.36	\$22.14	\$21.29
ASCU	Arizona Sonoran J	4,100	\$5,534	2	\$1.35	\$1.35	\$1.35	\$1.34
ASM	Avino Silver & Gld J	19,500	\$12,060	4	\$0.62	\$0.62	\$0.63	\$0.61
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,800	\$138,555	43	\$9.96	\$9.96	\$10.18	\$9.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ATD	Alimentation Couche	80,363	\$6,317,604	562	\$78.62	\$78.62	\$79.08	\$78.13
ATE	Antibe Therapeutic J	304,200	\$322,157	128	\$0.84	\$0.84	\$1.23	\$0.84
ATH	Athabasca Oil Corp	137,030	\$535,366	107	\$3.90	\$3.90	\$3.96	\$3.85
ATRL	SNC - Lavalin Group	65,636	\$2,658,885	326	\$40.44	\$40.44	\$40.99	\$39.70
ATS	ATS Corporation	44,095	\$2,188,828	224	\$49.22	\$49.22	\$50.98	\$48.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	58,162	\$1,431,212	265	\$24.42	\$24.42	\$25.35	\$24.36
AUGB.F	1stTr CboeVestUSEqHg	1,800	\$68,986	6	\$38.31	\$38.31	\$38.33	\$38.31
AUMN	Golden Minerals J	200	\$134	1	\$0.00	\$0.67	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	146,500	\$17,345	12	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	12,500	\$1,870	3	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,600	\$79,933	12	\$30.56	\$30.56	\$31.14	\$30.56
AX.PR.E	Artis REIT Ser E Pr	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
AX.PR.I	Artis REIT Ser I Pr	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
AX.UN	Artis REIT Un	20,980	\$129,772	71	\$6.18	\$6.18	\$6.36	\$6.11
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,916	\$151,780	34	\$7.57	\$7.57	\$7.78	\$7.56
BABY	Else Nutrition J	77,000	\$29,173	68	\$0.37	\$0.37	\$0.41	\$0.36
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	78,784	\$3,379,314	264	\$42.67	\$42.67	\$43.19	\$42.67
BANK	EvolveCdnBk&LfeCA UH	8,945	\$59,937	10	\$6.68	\$6.68	\$6.74	\$6.68
BASE	Evolve GlbMatMin Heg	400	\$9,720	2	\$24.30	\$24.30	\$24.30	\$24.30
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	47,950	\$242,311	103	\$4.96	\$4.96	\$5.18	\$4.95
BBD.A	Bombardier CI A MV	1,200	\$60,074	9	\$49.28	\$49.28	\$50.62	\$49.28
BBD.B	Bombardier CI B SV	81,174	\$4,090,627	393	\$49.19	\$49.19	\$52.21	\$48.82
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	500	\$9,715	4	\$19.55	\$19.55	\$19.55	\$19.25
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,400	\$70,238	19	\$20.28	\$20.28	\$21.14	\$20.27
BBUC	Brookfld Bus Corp SV	6,510	\$144,389	34	\$21.86	\$21.86	\$22.88	\$21.70
BCE	BCE Inc.	103,480	\$5,534,380	586	\$53.38	\$53.38	\$53.74	\$53.24
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$23,745	1	\$15.83	\$15.83	\$15.83	\$15.83
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$6,404	1	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
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	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,710	2	\$15.42	\$15.42	\$15.42	\$15.42
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	500	\$7,597	2	\$15.26	\$15.26	\$15.26	\$15.15
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$10,608	2	\$17.68	\$17.68	\$17.68	\$17.68
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,548	1	\$13.87	\$13.87	\$13.87	\$13.87

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	\$14.40	\$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	\$17.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,100	\$18,530	3	\$15.90	\$15.90	\$17.00	\$15.90
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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,451	\$532,497	46	\$39.01	\$39.01	\$39.94	\$39.00
BDI	Black Diamond Group	28,300	\$214,589	75	\$7.49	\$7.49	\$7.71	\$7.45
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	17,029	\$198,278	54	\$11.44	\$11.44	\$12.05	\$11.42
BEI.UN	Boardwalk REIT Un	14,315	\$955,584	62	\$66.39	\$66.39	\$67.92	\$66.29
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BEP.PR.M	Brookfield RenewPr13	400	\$6,985	2	\$17.65	\$17.65	\$17.65	\$17.40
BEP.PR.O	Brookfield RenewPr15	600	\$12,666	3	\$21.24	\$21.24	\$21.24	\$20.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,500	\$906,219	112	\$30.52	\$30.52	\$31.19	\$30.29
BEPC	Brookfld RenewA ExSV	25,932	\$853,393	110	\$32.69	\$32.69	\$33.37	\$32.53
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,272	1	\$8.18	\$8.18	\$8.18	\$8.18
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$24,186	4	\$15.07	\$15.07	\$15.14	\$15.07
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$62,937	5	\$37.00	\$37.00	\$37.09	\$36.95
BGU.U	Bristol GateUSEq USD	10,600	\$285,372	28	\$27.00	\$27.00	\$27.00	\$26.92
BHC	Bausch Health Co	12,100	\$115,157	31	\$9.48	\$9.48	\$9.62	\$9.42
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
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	\$19.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	22,310	\$797,636	113	\$35.77	\$35.77	\$36.11	\$35.46
BIPC	Brookfld Infrs A SV	34,063	\$1,414,097	185	\$41.03	\$41.03	\$42.73	\$40.89
BIR	Birchcliff Energy	55,032	\$409,432	177	\$7.39	\$7.39	\$7.54	\$7.39
BITF	Bitfarms Ltd. J	533,600	\$911,830	196	\$1.66	\$1.66	\$1.83	\$1.63
BITI	BetaPro InversBitcn	30,685	\$291,445	34	\$9.71	\$9.71	\$9.78	\$9.24
BITI.U	BetaPro InvsrBitcnUS	10,800	\$75,582	7	\$7.02	\$7.02	\$7.17	\$6.71
BK	Cdn Banc Corp Cl 'A'	16,304	\$161,148	26	\$9.81	\$9.81	\$9.95	\$9.81
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$29,940	3	\$9.98	\$9.98	\$9.98	\$9.98
BKCC	HoriznEqWgtCA BnkCv	500	\$6,596	3	\$13.21	\$13.21	\$13.21	\$13.15
BKCL	Horizn =WgtCdnBkCall	1,608	\$28,087	7	\$17.37	\$17.37	\$17.49	\$17.37
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	900	\$20,073	4	\$22.17	\$22.17	\$22.44	\$22.17
BLDP	Ballard Power Sys	49,731	\$240,760	70	\$4.78	\$4.78	\$4.96	\$4.72
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	42,891	\$1,216,844	174	\$28.37	\$28.37	\$28.65	\$27.63
BMAX	Bromptn EnhMultAsset	1,100	\$13,062	2	\$11.92	\$11.92	\$11.92	\$11.87
BMO	Bank of Montreal	78,850	\$8,470,169	611	\$106.97	\$106.97	\$108.18	\$106.83
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$40,885	3	\$22.70	\$22.70	\$22.75	\$22.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN	Brookfield Corp A LV	130,633	\$5,876,632	589	\$44.49	\$44.49	\$45.68	\$44.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$21,426	2	\$19.50	\$19.50	\$19.50	\$19.46
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	94	\$1,326	1	\$0.00	\$13.86	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,800	\$28,620	7	\$15.90	\$15.90	\$15.90	\$15.90
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	500	\$9,630	2	\$19.26	\$19.26	\$19.26	\$19.26
BN.PF.I	Brookfld Corp. Pr 46	2,200	\$38,172	3	\$17.49	\$17.49	\$17.49	\$17.31
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$19,702	2	\$17.52	\$17.52	\$17.95	\$17.52
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	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	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,100	\$36,255	3	\$17.15	\$17.15	\$17.34	\$17.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,900	\$148,113	19	\$16.66	\$16.66	\$16.66	\$16.63
BNE	Bonterra Energy Corp	23,200	\$151,537	24	\$6.43	\$6.43	\$6.68	\$6.41
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	8,050	\$360,651	49	\$44.67	\$44.67	\$45.64	\$44.48
BNS	Bank of Nova Scotia	144,825	\$8,568,401	757	\$58.99	\$58.99	\$59.45	\$58.95
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	25,100	\$97,665	26	\$3.82	\$3.82	\$3.99	\$3.82
BPF.UN	Boston Pizza Fnd Un	7,900	\$121,334	29	\$15.33	\$15.33	\$15.46	\$15.26
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$13,860	2	\$11.55	\$11.55	\$11.55	\$11.55
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	\$10.99	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$43,730	13	\$20.73	\$20.73	\$20.90	\$20.73
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	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,100	\$20,322	2	\$18.72	\$18.72	\$18.72	\$18.45
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	17,650	\$115,456	30	\$6.59	\$6.59	\$6.75	\$6.31
BRE	Bridgemarq RI Est RV	7,460	\$88,458	16	\$11.81	\$11.81	\$11.94	\$11.63
BREA	BromptonSusRI AsstDv	500	\$10,871	4	\$21.77	\$21.77	\$21.77	\$21.70
BRF.PR.A	Brookfld Renew Pr 1	1,600	\$23,560	3	\$14.71	\$14.71	\$14.92	\$14.71
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$7,885	1	\$15.77	\$15.77	\$15.77	\$15.77
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	\$2,448	1	\$8.16	\$8.16	\$8.16	\$8.16
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	28,301	\$84,049	19	\$2.94	\$2.94	\$2.99	\$2.94
BTCC	Purpose BitcnCA CrHg	195,203	\$1,381,301	240	\$6.97	\$6.97	\$7.28	\$6.83
BTCC.B	Purpose BitcnCA NCHg	172,943	\$1,262,201	211	\$7.27	\$7.27	\$7.53	\$7.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	145,537	\$985,876	139	\$6.68	\$6.68	\$6.95	\$6.53
BTCQ	3iQ Bitcoin ETF Un	17,300	\$141,242	30	\$8.19	\$8.19	\$8.50	\$8.04
BTCQ.U	3iQ Bitcoin USF	4,600	\$27,178	3	\$5.92	\$5.92	\$5.92	\$5.85
BTCX.B	CI GalBitcnCA ETF UH	143,606	\$1,088,214	141	\$7.46	\$7.46	\$7.75	\$7.30
BTCX.U	CI GalBitcnETF UH US	40,429	\$278,827	65	\$6.85	\$6.85	\$7.11	\$6.74
BTCY	Purpose Btcn Yld Un	18,401	\$80,450	15	\$4.27	\$4.27	\$4.42	\$4.27
BTCY.B	Purpose BtcnYldNC HG	17,155	\$87,372	10	\$5.01	\$5.01	\$5.15	\$5.01
BTCY.U	PurposeBtcnYldNCH US	2,000	\$8,460	1	\$4.23	\$4.23	\$4.23	\$4.23
BTE	Baytex Energy Corp.	207,700	\$1,131,590	227	\$5.38	\$5.38	\$5.55	\$5.37
BTO	B2Gold Corp.	198,317	\$841,742	503	\$4.20	\$4.20	\$4.32	\$4.11
BU	Burcon NutraSci J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
BYD	Boyd Group Services	7,874	\$1,940,583	61	\$242.91	\$242.91	\$249.83	\$242.91
BYL	Baylin Tech Inc. J	18,000	\$4,160	3	\$0.23	\$0.23	\$0.24	\$0.23
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CAE	CAE Inc.	58,409	\$1,731,499	262	\$29.55	\$29.55	\$29.86	\$29.44
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,417	\$33,970	14	\$9.89	\$9.89	\$10.03	\$9.87
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	37,099	\$1,649,419	160	\$44.41	\$44.41	\$45.21	\$44.13
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
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.	35,218	\$418,698	161	\$11.82	\$11.82	\$12.14	\$11.57
CASH	Horizons HlntSvgs A	193,594	\$9,692,822	166	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$35,175	1	\$16.75	\$16.75	\$16.75	\$16.75
CBIL	Horizons 0-3Mon T-bl	38,943	\$1,949,456	54	\$50.07	\$50.07	\$50.07	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,547	1	\$8.49	\$8.49	\$8.49	\$8.49
CBNK	Mulvihill CdnBnk Yld	5,000	\$31,818	12	\$6.35	\$6.35	\$6.40	\$6.35
CBO	iShre 1-5 CorpBnd Un	23,572	\$406,207	17	\$17.20	\$17.20	\$17.24	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,722	\$906,755	134	\$53.73	\$53.73	\$54.84	\$53.65
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	31,248	\$1,699,904	179	\$53.94	\$53.94	\$55.34	\$53.82
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	74,418	\$4,338,879	435	\$58.32	\$58.32	\$58.79	\$56.40
CCOM	CI Auspice Cmdty Heg	700	\$13,818	1	\$19.74	\$19.74	\$19.74	\$19.74
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,700	\$246,499	17	\$89.75	\$89.75	\$92.62	\$89.69
CDEF	Manulife SmtDefEq Un	1	\$9	1	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$47,293	7	\$12.12	\$12.12	\$12.15	\$12.11
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,330	\$95,446	13	\$28.53	\$28.53	\$28.78	\$28.53
CEE	Centamin plc. Ord	1,200	\$1,729	3	\$1.42	\$1.42	\$1.47	\$1.42
CEF	Sprott PhyGld&Sil Tr	1,000	\$25,267	5	\$25.22	\$25.22	\$25.29	\$25.22
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	7,500	\$6,065	4	\$0.80	\$0.80	\$0.81	\$0.80
CEU	CES Energy Solutn	50,100	\$176,313	42	\$3.54	\$3.54	\$3.54	\$3.47
CEW	iShares EqWeight Un	2,000	\$29,820	4	\$14.89	\$14.89	\$14.99	\$14.89
CF	Canaccord Genuity	6,600	\$48,923	39	\$7.33	\$7.33	\$7.51	\$7.33
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	22,093	\$346,937	97	\$15.61	\$15.61	\$15.99	\$15.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,700	\$75,340	23	\$4.75	\$4.75	\$5.05	\$4.70
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CG	Centerra Gold Inc.	43,480	\$341,563	219	\$7.83	\$7.83	\$7.93	\$7.76
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	1,200	\$23,832	2	\$19.86	\$19.86	\$19.86	\$19.86
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	90	\$3,078	1	\$0.00	\$33.91	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,100	\$253,355	32	\$15.73	\$15.73	\$15.77	\$15.68
CGL.C	iShare GldBul Nn-Hdg	3,950	\$90,475	11	\$22.94	\$22.94	\$22.96	\$22.83
CGLO	CIBC Gbl Growth Un	2,100	\$51,606	10	\$24.50	\$24.50	\$24.63	\$24.50
CGO	Cogeco Inc. SV	8,869	\$405,409	69	\$45.34	\$45.34	\$46.54	\$45.18
CGR	iShares GblRIEst Un	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	95,900	\$904,317	212	\$9.26	\$9.26	\$9.63	\$9.24
CGXF	CI Gld+GiantCovr Heg	5,920	\$56,487	14	\$9.48	\$9.48	\$9.61	\$9.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,667	\$136,436	15	\$51.04	\$51.04	\$51.34	\$50.95
CHE.UN	Chemtrade Logistic Un	34,500	\$292,771	97	\$8.53	\$8.53	\$8.56	\$8.37
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	23,041	\$295,240	75	\$12.78	\$12.78	\$12.96	\$12.76
CHPS	HoriznGlbSemiconduct	800	\$21,678	4	\$26.87	\$26.87	\$27.22	\$26.87
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,100	\$76,895	15	\$2.26	\$2.26	\$2.27	\$2.23
CHW	Chesswood Group Ltd.	30,100	\$185,556	24	\$6.17	\$6.17	\$6.37	\$6.01
CIA	Champion Iron Ord J	64,005	\$433,450	174	\$6.71	\$6.71	\$6.82	\$6.71
CIBR	1st Tr NasdqCybrsec	400	\$14,768	4	\$36.89	\$36.89	\$37.06	\$36.76
CIC	CI CdnBks CovCallncm	400	\$3,888	2	\$9.72	\$9.72	\$9.72	\$9.72
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	400	\$6,926	3	\$17.22	\$17.22	\$17.36	\$17.22
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$67,180	7	\$35.33	\$35.33	\$35.57	\$35.29
CIGI	Colliers Intl Grp SV	7,426	\$981,538	65	\$131.85	\$131.85	\$133.15	\$131.49
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	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
CINT	CIBC Int'l Equity Un	1,300	\$26,962	2	\$20.74	\$20.74	\$20.74	\$20.74
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.	66,009	\$920,624	337	\$13.74	\$13.74	\$14.30	\$13.61
CJ	Cardinal Energy	93,089	\$640,086	134	\$6.84	\$6.84	\$6.95	\$6.81
CJR.B	Corus Entertnmnt B	106,000	\$62,980	38	\$0.57	\$0.57	\$0.62	\$0.57
CJT	Cargojet Inc. Com&VV	5,449	\$480,717	38	\$87.78	\$87.78	\$89.23	\$87.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$97,775	7	\$16.56	\$16.56	\$16.59	\$16.56
CLG	iShre 1-10GovtBnd Un	2,300	\$37,664	5	\$16.35	\$16.35	\$16.42	\$16.35
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	4,000	\$24,120	2	\$6.03	\$6.03	\$6.03	\$6.03
CLS	Celestica Inc SV	47,633	\$1,623,992	199	\$33.77	\$33.77	\$34.65	\$33.65
CM	Cdn Imperial Bank	78,825	\$4,098,034	382	\$51.84	\$51.84	\$52.30	\$51.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,200	\$22,270	2	\$18.55	\$18.55	\$18.60	\$18.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$4,995	2	\$16.65	\$16.65	\$16.65	\$16.65
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	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$28,158	2	\$23.45	\$23.45	\$23.48	\$23.45
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,700	\$69,516	5	\$25.60	\$25.60	\$25.82	\$25.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,500	\$60,678	8	\$17.29	\$17.29	\$17.38	\$17.29
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	7,000	\$64,575	3	\$9.23	\$9.23	\$9.23	\$9.22
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,376	\$194,087	15	\$18.66	\$18.66	\$18.72	\$18.66
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,700	\$188,977	58	\$9.59	\$9.59	\$9.74	\$9.43
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	3,500	\$175,361	9	\$50.10	\$50.10	\$50.11	\$50.10
CMVX	CI Galaxy Metavr\$ Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	100	\$1,152	1	\$11.52	\$11.52	\$11.52	\$11.52
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,499	\$37,610	18	\$6.82	\$6.82	\$6.95	\$6.80
CNL	Collective Mining J	3,100	\$13,020	6	\$4.20	\$4.20	\$4.20	\$4.20
CNQ	Canadian Natural Res	153,154	\$13,505,309	905	\$87.77	\$87.77	\$88.94	\$86.98
CNR	Cdn Nat'l Railway	57,082	\$8,746,645	444	\$152.37	\$152.37	\$154.53	\$152.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	11,000	\$2,613	2	\$0.29	\$0.29	\$0.29	\$0.24
COMM	BMO Global Commun Un	1,300	\$37,744	4	\$29.02	\$29.02	\$29.08	\$28.96
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$35,430	3	\$58.94	\$58.94	\$59.60	\$58.94
CP	Cdn Pacific Kansas	62,900	\$6,381,392	445	\$100.51	\$100.51	\$102.42	\$100.47
CPD	iShares CdnPref Un	19,000	\$194,970	25	\$10.21	\$10.21	\$10.29	\$10.21
CPG	Crescent Point Corp.	299,916	\$2,922,858	808	\$9.57	\$9.57	\$9.85	\$9.57
CPH	Cipher Pharma	2,700	\$12,034	2	\$4.46	\$4.46	\$4.46	\$4.44
CPLF	Copperleaf Tech J	13,000	\$66,466	14	\$5.07	\$5.07	\$5.23	\$5.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	40,355	\$1,540,444	163	\$38.11	\$38.11	\$38.43	\$37.67
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	800	\$17,888	2	\$22.39	\$22.39	\$22.39	\$22.31
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	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
CR	Crew Energy Inc.	41,363	\$222,320	152	\$5.38	\$5.38	\$5.43	\$5.28
CRDL	Cardiol Therapeutc A	4,300	\$4,747	8	\$1.10	\$1.10	\$1.14	\$1.07
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,800	\$63,294	40	\$2.72	\$2.72	\$2.82	\$2.72
CROP	Purpose CreditOpp Un	2,200	\$37,519	5	\$17.07	\$17.07	\$17.07	\$17.00
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	17,021	\$227,287	56	\$13.36	\$13.36	\$13.51	\$13.20
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,600	\$333,937	52	\$13.55	\$13.55	\$13.75	\$13.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	63,658	\$293,314	132	\$4.54	\$4.54	\$4.70	\$4.53
CSAV	CI HilInterestSvgs Un	7,231	\$362,381	18	\$50.11	\$50.11	\$50.12	\$50.11
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	8,720	\$90,575	32	\$10.30	\$10.30	\$10.49	\$10.27
CSU	Constellation Softwr	2,993	\$8,799,678	39	\$2,944.43	\$2944.43	\$2960.20	\$2921.00
CSW.A	Corby Spirit&Wine A	2,700	\$35,631	4	\$13.49	\$13.49	\$13.49	\$13.10
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	26,564	\$3,717,071	201	\$139.18	\$139.18	\$143.22	\$138.48
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,109	\$104,965	55	\$3.22	\$3.22	\$3.33	\$3.22
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,205	\$683,728	138	\$30.94	\$30.94	\$30.97	\$30.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$21,870	2	\$18.12	\$18.12	\$18.33	\$18.12
CU.PR.F	Cdn Util 2nd Pr CC	876	\$14,787	3	\$16.87	\$16.87	\$16.95	\$16.87
CU.PR.G	Cdn Util 2nd Pr DD	1,500	\$24,805	2	\$16.57	\$16.57	\$16.57	\$16.52
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	1,600	\$32,228	3	\$20.06	\$20.06	\$20.18	\$20.06
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	200	\$6,686	2	\$33.44	\$33.44	\$33.44	\$33.42
CUB	CubicFarm Systems J	1,550	\$49	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	4,400	\$202,081	14	\$45.76	\$45.76	\$46.09	\$45.76
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	6	\$71	1	\$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	1,400	\$20,848	2	\$14.87	\$14.87	\$14.90	\$14.87
CVE	Cenovus Energy Inc.	413,873	\$10,135,987	1,666	\$24.19	\$24.19	\$24.92	\$24.12
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	521	\$10,170	2	\$19.52	\$19.52	\$19.52	\$19.52
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	55,434	\$583,075	179	\$10.51	\$10.51	\$10.68	\$10.27
CWB	Cdn Wstrn Bank	14,910	\$431,902	67	\$28.88	\$28.88	\$29.20	\$28.76
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	400	\$9,848	2	\$24.62	\$24.62	\$24.62	\$24.62
CWEB	Charlotte's Web Hldg	3,654	\$1,220	3	\$0.33	\$0.33	\$0.36	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,468	1	\$47.34	\$47.34	\$47.34	\$47.34
CXB	Calibre Mining Corp.	53,100	\$73,225	57	\$1.37	\$1.37	\$1.40	\$1.36
CXF	CI Cdn Conv Bond Un	800	\$6,892	3	\$8.61	\$8.61	\$8.62	\$8.61
CXI	Currency Exch Int'l	750	\$15,109	4	\$20.12	\$20.12	\$20.23	\$20.00
CYB	Cymbria Corp Cl A NV	2,200	\$129,624	12	\$59.12	\$59.12	\$59.48	\$58.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	800	\$30,281	3	\$37.83	\$37.83	\$38.00	\$37.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
D.UN	Dream Office REIT Un	18,368	\$153,223	36	\$8.21	\$8.21	\$8.55	\$8.21
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	10,000	\$65,826	45	\$6.57	\$6.57	\$6.69	\$6.55
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,118	\$871,351	85	\$61.99	\$61.99	\$62.98	\$60.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DCM	Data Commun Mgt	18,600	\$50,221	38	\$2.80	\$2.80	\$2.80	\$2.58
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,900	\$32,225	3	\$16.89	\$16.89	\$16.97	\$16.89
DF	Dividend 15Split 2 A	2,600	\$7,664	2	\$2.94	\$2.94	\$2.95	\$2.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
DFN	Dividend 15 Spl A	44,700	\$169,794	38	\$3.80	\$3.80	\$3.86	\$3.75
DFN.PR.A	Dividend 15 Spl Pr	9,200	\$88,907	16	\$9.69	\$9.69	\$9.69	\$9.65
DFY	Definity Fin Corp.	18,403	\$691,956	99	\$37.62	\$37.62	\$37.94	\$37.30
DGR	Cl WisdomTrUSDvGrHG	100	\$3,757	1	\$37.57	\$37.57	\$37.57	\$37.57
DGR.B	Cl WisdomTrUSDvN-HG	600	\$25,374	3	\$42.21	\$42.21	\$42.33	\$42.21
DGRC	Cl WisdomCA QualDvNH	2,400	\$82,978	10	\$34.40	\$34.40	\$34.67	\$34.40
DGS	Div Growth Spl Cl A	5,400	\$24,272	9	\$4.43	\$4.43	\$4.52	\$4.43
DGS.PR.A	Div Growth Split Pr	18,300	\$181,719	14	\$9.93	\$9.93	\$9.93	\$9.93
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,300	\$57,830	17	\$10.92	\$10.92	\$11.00	\$10.87
DIAM	Star Diamond Corp J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,500	\$29,464	13	\$5.27	\$5.27	\$5.58	\$5.27
DIR.UN	Dream Industr REIT	60,615	\$736,388	163	\$12.09	\$12.09	\$12.42	\$12.02
DISC	BMO Gbl ConsmrDiscr	300	\$9,796	3	\$32.54	\$32.54	\$32.72	\$32.54
DIV	Divers Rylty Corp.	43,800	\$112,314	20	\$2.58	\$2.58	\$2.59	\$2.55
DIVS	Evolve CA Pref UnHeg	1,700	\$23,216	2	\$13.66	\$13.66	\$13.66	\$13.64
DLCG	Dominion Lending J A	1,600	\$3,840	1	\$2.40	\$2.40	\$2.40	\$2.40
DLR	Horizon US\$ Cur A Un	67,500	\$954,345	58	\$14.18	\$14.18	\$14.18	\$14.12
DLR.U	Horizon US\$Cur A USF	189,317	\$1,944,246	74	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	137,850	\$300,944	175	\$2.18	\$2.18	\$2.22	\$2.12
DN	Delta 9 Cannabis J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	52,823	\$529,988	172	\$10.20	\$10.20	\$10.24	\$9.59
DNG	Dynacor Group J	100	\$327	1	\$3.27	\$3.27	\$3.27	\$3.27
DNTL	dentalcorp Hldg J SV	50,089	\$278,591	101	\$5.50	\$5.50	\$5.73	\$5.45
DOL	Dollarama Inc.	41,272	\$4,055,540	238	\$98.67	\$98.67	\$98.67	\$97.73
DOO	BRP Inc. SV	13,958	\$1,347,928	96	\$95.95	\$95.95	\$98.58	\$95.26
DPM	Dundee Precious Mtl	68,868	\$648,163	206	\$9.54	\$9.54	\$9.54	\$9.09
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
DR	Medical Facilities	5,288	\$46,343	19	\$9.02	\$9.02	\$9.08	\$8.36
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.31	\$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	10,600	\$187,512	33	\$17.49	\$17.49	\$18.09	\$17.20
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
DRR.U	Dream ResidntREIT US	5,000	\$28,305	3	\$5.79	\$5.79	\$5.79	\$5.46
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	17,000	\$8,645	6	\$0.50	\$0.50	\$0.51	\$0.50
DRX	ADF Group Inc. SV	10,100	\$54,240	9	\$5.39	\$5.39	\$5.48	\$5.28
DS	Dividend Select 15Eq	200	\$1,157	2	\$5.76	\$5.76	\$5.81	\$5.76
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,801	\$817,249	60	\$104.78	\$104.78	\$105.26	\$103.67
DSV	Discovery Slvr Crp J	87,000	\$52,460	20	\$0.61	\$0.61	\$0.63	\$0.59
DTOL	D2L Inc. J SV	100	\$733	1	\$7.33	\$7.33	\$7.33	\$7.33
DXB	Dynamic ActvTact Bnd	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
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	700	\$22,369	3	\$31.92	\$31.92	\$31.97	\$31.92
DXDB	Dynamic Discount Bnd	8,800	\$175,371	12	\$19.88	\$19.88	\$19.98	\$19.88
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	3,915	\$185,431	12	\$47.25	\$47.25	\$47.50	\$47.16
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	3,200	\$57,424	10	\$17.81	\$17.81	\$18.07	\$17.81
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,100	\$281,372	40	\$18.58	\$18.58	\$18.71	\$18.55
DXQ	DynamicActvYldCovrOp	10,300	\$231,731	16	\$22.47	\$22.47	\$22.52	\$22.47
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,484	\$14,184	7	\$5.72	\$5.72	\$5.79	\$5.70
DXU	Dynamic ActvUS DivUn	2,000	\$89,559	8	\$44.73	\$44.73	\$44.93	\$44.72
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	3,300	\$64,981	6	\$19.68	\$19.68	\$19.71	\$19.68
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1	\$11	1	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	38,000	\$5,985	4	\$0.17	\$0.17	\$0.17	\$0.16
E	Enterprise Group Inc	15,000	\$10,960	3	\$0.74	\$0.74	\$0.75	\$0.70
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,272	1	\$46.36	\$46.36	\$46.36	\$46.36
EBIT	Bitcoin ETF CA Unheg	46,003	\$848,412	77	\$18.40	\$18.40	\$19.02	\$17.90
EBIT.U	Bitcoin ETF US Unheg	2,200	\$30,193	4	\$13.73	\$13.73	\$13.87	\$13.69
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.	42,617	\$105,674	112	\$2.49	\$2.49	\$2.54	\$2.43
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,142	5	\$3.60	\$3.60	\$3.60	\$3.51
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$15,689	3	\$9.22	\$9.22	\$9.23	\$9.22
EDR	Endeavour Silver J	42,725	\$116,831	81	\$2.67	\$2.67	\$2.87	\$2.66
EDT	Spectral Medical Inc	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	44,464	\$1,291,531	282	\$29.01	\$29.01	\$29.36	\$28.42
EFN	Element Fleet Mgt	40,690	\$827,107	148	\$20.24	\$20.24	\$20.53	\$20.19
EFN.PR.A	Element Fleet Pr A	900	\$22,649	2	\$25.17	\$25.17	\$25.17	\$25.16
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	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
EFR	Energy Fuels Inc. J	28,533	\$309,299	82	\$10.93	\$10.93	\$11.03	\$10.41
EFX	Enerflex Ltd.	68,900	\$440,987	188	\$6.30	\$6.30	\$7.06	\$5.97
EGIF	Exemplar GrwthIncmUn	1,100	\$22,480	2	\$20.43	\$20.43	\$20.44	\$20.43
EGLX	Enthusiast GameHldgJ	21,000	\$8,140	16	\$0.39	\$0.39	\$0.40	\$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	28,846	\$1,353,038	127	\$46.76	\$46.76	\$47.31	\$46.58
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	30,702	\$385,886	45	\$12.56	\$12.56	\$12.61	\$12.53
ELD	Eldorado Gold Corp.	12,609	\$185,015	55	\$14.57	\$14.57	\$14.82	\$14.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	189	\$183,845	2	\$973.50	\$973.50	\$973.50	\$973.50
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
ELO	Eloro Resources J	19,200	\$30,590	9	\$1.56	\$1.56	\$1.66	\$1.56
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	9,400	\$33,569	6	\$3.55	\$3.55	\$3.75	\$3.55
EMA	Emera Incorporated	61,675	\$2,984,958	313	\$48.08	\$48.08	\$48.79	\$47.97
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	\$19.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
EMA.PR.L	Emera Inc. Ser L Pr	5,200	\$82,716	6	\$15.77	\$15.77	\$15.95	\$15.77
EMP.A	Empire Co CI A NV	20,373	\$817,481	148	\$40.14	\$40.14	\$40.29	\$39.95
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ENB	Enbridge Inc.	205,740	\$9,534,616	895	\$46.10	\$46.10	\$46.73	\$46.09
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$21,805	2	\$14.52	\$14.52	\$14.57	\$14.52
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	1,900	\$36,397	2	\$19.13	\$19.13	\$19.18	\$19.13
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$21,360	2	\$15.25	\$15.25	\$15.26	\$15.25
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$4,691	2	\$15.63	\$15.63	\$15.64	\$15.63
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	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,127	1	\$17.09	\$17.09	\$17.09	\$17.09
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PR.P	Enbridge Inc Sr P Pr	139	\$2,349	2	\$16.90	\$16.90	\$16.90	\$16.90
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	1,300	\$26,033	3	\$20.11	\$20.11	\$20.11	\$20.01
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
ENCC	HoriznCA O&G EqCal E	9,029	\$98,575	21	\$10.90	\$10.90	\$10.99	\$10.88
ENCL	Horizn Cdn O&GEqCvCl	1,600	\$31,439	6	\$19.51	\$19.51	\$19.73	\$19.51
ENGH	Enghouse Systems Ltd	16,258	\$551,633	93	\$33.72	\$33.72	\$34.24	\$33.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	8,100	\$94,329	12	\$11.64	\$11.64	\$11.75	\$11.61
ENS.PR.A	E Split Corp. Pr	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,500	\$45,470	5	\$6.10	\$6.10	\$6.10	\$6.01
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.	19,038	\$1,420,407	103	\$74.21	\$74.21	\$75.37	\$74.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,700	\$34,234	3	\$20.13	\$20.13	\$20.14	\$20.13
EQL	Invesco S&P500 EqWgt	18,000	\$528,076	37	\$29.23	\$29.23	\$29.51	\$29.22
EQL.F	Invesco S&P500EqCA-H	7,400	\$186,136	8	\$24.95	\$24.95	\$25.19	\$24.95
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	23,600	\$150,293	69	\$6.36	\$6.36	\$6.48	\$6.21
ERD	Erdene Res Dev J	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	5,800	\$13,561	5	\$2.30	\$2.30	\$2.34	\$2.30
ERF	Enerplus Corporation	31,731	\$701,219	152	\$21.95	\$21.95	\$22.43	\$21.90
ERO	Ero Copper Corp. J	14,252	\$232,501	86	\$16.14	\$16.14	\$16.67	\$16.06
ESG	Invesco S&P500ESG Un	300	\$9,581	2	\$31.93	\$31.93	\$31.94	\$31.93
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,184	1	\$31.84	\$31.84	\$31.84	\$31.84
ESGB	BMO ESG CorpBnd CAD	900	\$23,211	3	\$25.79	\$25.79	\$25.79	\$25.79
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
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	400	\$17,003	2	\$42.49	\$42.49	\$42.56	\$42.49
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,781	\$137,069	109	\$2.20	\$2.20	\$2.26	\$2.19
ESM	Euro Sun Mining J	82,000	\$2,870	5	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,600	\$33,070	8	\$12.65	\$12.65	\$12.77	\$12.65
ETC	EvolveCryptocurUH CA	1,000	\$8,195	2	\$8.19	\$8.19	\$8.24	\$8.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$2,567	10	\$1.21	\$1.21	\$1.24	\$1.21
ETHH	Purpose EthrCA CurHg	51,170	\$421,084	84	\$8.34	\$8.34	\$8.42	\$7.97
ETHH.B	Purpose EthrCA NC Hg	17,700	\$170,564	29	\$9.80	\$9.80	\$9.83	\$9.31
ETHH.U	Purpose EthrUS\$NC Hg	10,050	\$88,036	9	\$8.80	\$8.80	\$8.81	\$8.64
ETHI	Horizon GlbSustLdr A	3,800	\$160,589	11	\$42.28	\$42.28	\$42.58	\$42.20
ETHQ	3iQ Ether Staking Un	3,200	\$35,460	4	\$11.08	\$11.08	\$11.12	\$11.08
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,500	\$82,121	17	\$9.77	\$9.77	\$9.77	\$9.29
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	103,200	\$1,034,813	104	\$10.12	\$10.12	\$10.20	\$9.65
ETHX.U	CI GalxyEthermUS UH	18,961	\$173,333	34	\$9.21	\$9.21	\$9.26	\$8.73
ETHY	Purpose Ether Yld Un	48,642	\$148,457	86	\$3.10	\$3.10	\$3.10	\$2.98
ETHY.B	Purpose EthrYld nchHg	1,100	\$4,301	1	\$3.91	\$3.91	\$3.91	\$3.91
ETHY.U	PurposeEthrYldncHgUS	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
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.	25,800	\$151,877	51	\$5.83	\$5.83	\$6.01	\$5.82
EXN	Excellon Resources J	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	24,400	\$42,941	26	\$1.74	\$1.74	\$1.81	\$1.73
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	5,200	\$9,570	3	\$1.84	\$1.84	\$1.85	\$1.84
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,710	\$45,396	5	\$16.86	\$16.86	\$16.86	\$16.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,864	\$106,875	17	\$9.85	\$9.85	\$9.93	\$9.81
FCCB	Fidelity CdnBndIdxUn	3,100	\$65,813	6	\$21.22	\$21.22	\$21.35	\$21.20
FCCD	Fidelity Cdn Div L	900	\$22,570	4	\$25.03	\$25.03	\$25.19	\$25.02
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	2,100	\$10,436	2	\$4.97	\$4.97	\$4.97	\$4.96
FCGB	Fidelity GlbCore+Bnd	1,400	\$29,441	5	\$20.95	\$20.95	\$21.05	\$20.93
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$19,047	2	\$23.80	\$23.80	\$23.81	\$23.80
FCIG	FidelityGlbInvestBnd	3,400	\$70,606	3	\$20.74	\$20.74	\$20.79	\$20.74
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
FCII	Frankln CtrBrdglInfr	8	\$157	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$13,211	4	\$26.35	\$26.35	\$26.52	\$26.35
FCIM	Fidelity IntlMomnt L	300	\$3,003	1	\$10.01	\$10.01	\$10.01	\$10.01
FCIQ	Fidelity IntlHiQual	11,100	\$367,184	43	\$32.98	\$32.98	\$33.20	\$32.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$46,309	6	\$30.83	\$30.83	\$31.02	\$30.82
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	300	\$3,171	3	\$10.57	\$10.57	\$10.57	\$10.57
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,376	1	\$43.76	\$43.76	\$43.76	\$43.76
FCR.UN	First Cap REIT Un	68,600	\$938,406	260	\$13.67	\$13.67	\$13.92	\$13.54
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	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	156,463	\$142,734	68	\$0.92	\$0.92	\$0.92	\$0.88
FCUD	Fidelity US HiDiv Un	900	\$26,560	3	\$29.51	\$29.51	\$29.53	\$29.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,260	2	\$26.30	\$26.30	\$26.30	\$26.30
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$41.13	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$123,079	12	\$47.30	\$47.30	\$47.47	\$47.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,900	\$180,926	13	\$14.00	\$14.00	\$14.09	\$14.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,100	\$90,828	29	\$11.21	\$11.21	\$11.35	\$11.15
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	45,500	\$5,688	5	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	3,067	\$3,802,211	30	\$1,235.60	\$1235.60	\$1252.99	\$1226.32
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
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	\$14.71	\$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	1,100	\$19,140	2	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,012	2	\$20.01	\$20.01	\$20.01	\$20.01
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,900	\$17,253	8	\$2.86	\$2.86	\$2.95	\$2.86
FFN.PR.A	NA Fin 15 Split 2 Pr	7,300	\$72,698	25	\$9.97	\$9.97	\$9.97	\$9.95
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	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
FGO	CI EnhancGovtBnd Heg	32,600	\$311,949	22	\$9.55	\$9.55	\$9.62	\$9.55
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.08	\$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	400	\$4,276	1	\$10.69	\$10.69	\$10.69	\$10.69
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	12,700	\$80,053	10	\$6.29	\$6.29	\$6.33	\$6.29
FIG	CI Invest GrdBnd Heg	19,100	\$169,859	12	\$8.90	\$8.90	\$8.91	\$8.88
FIG.U	CI InvestGrdBndHG US	3,000	\$25,380	1	\$8.46	\$8.46	\$8.46	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	4,600	\$58,725	22	\$12.84	\$12.84	\$12.84	\$12.71
FIL	Filo Corp. J	51,724	\$908,890	268	\$17.47	\$17.47	\$17.98	\$17.34
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	55	\$926	1	\$0.00	\$16.96	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	3,700	\$66,923	6	\$18.07	\$18.07	\$18.11	\$18.07
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,200	\$29,636	3	\$9.23	\$9.23	\$9.27	\$9.23
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	4,000	\$26,820	4	\$6.71	\$6.71	\$6.71	\$6.70
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	252,759	\$4,212,103	994	\$16.86	\$16.86	\$16.98	\$15.71
FN	First Nat'l Fin Corp	3,100	\$117,234	16	\$37.62	\$37.62	\$38.09	\$37.62
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,671	\$5,089,335	269	\$165.84	\$165.84	\$167.66	\$160.52
FOM	Foran Mining Corp J	49,400	\$195,205	51	\$3.96	\$3.96	\$4.00	\$3.90
FOOD	Goodfood Market J	2,000	\$765	2	\$0.39	\$0.39	\$0.39	\$0.38
FORA	VerticalScope J SV	1,200	\$6,534	2	\$5.33	\$5.33	\$5.56	\$5.33
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	46,803	\$306,692	116	\$6.43	\$6.43	\$6.86	\$6.43
FRU	Freehold Royalties	54,700	\$790,482	136	\$14.51	\$14.51	\$14.60	\$14.16
FRX	Fennec Pharmaceut J	10	\$107	1	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,800	\$54,943	6	\$9.48	\$9.48	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	1,800	\$17,361	2	\$9.67	\$9.67	\$9.67	\$9.64
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$42,346	2	\$16.94	\$16.94	\$16.94	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
FSV	FirstService Corp.	4,916	\$976,260	41	\$198.40	\$198.40	\$200.00	\$197.55
FSY	Forsys Metals Corp J	99,541	\$60,879	69	\$0.62	\$0.62	\$0.65	\$0.60
FSZ	Fiera Capital A SV	47,914	\$246,738	78	\$5.10	\$5.10	\$5.31	\$5.06
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,600	\$13,750	4	\$3.88	\$3.88	\$3.88	\$3.80
FTN	Financial 15 Splt A	14,500	\$91,065	17	\$6.26	\$6.26	\$6.31	\$6.26
FTN.PR.A	Financial 15 Splt Pr	6,200	\$62,336	9	\$10.08	\$10.08	\$10.08	\$10.04
FTS	Fortis Inc.	64,778	\$3,646,441	341	\$56.24	\$56.24	\$56.68	\$56.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,868	2	\$19.33	\$19.33	\$19.35	\$19.33
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$6,500	1	\$13.00	\$13.00	\$13.00	\$13.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.40	\$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	200	\$3,403	2	\$16.98	\$16.98	\$17.05	\$16.98
FTT	Finning Int'l Inc.	35,552	\$1,261,816	151	\$35.09	\$35.09	\$35.88	\$35.02
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	10,000	\$4,790	2	\$0.46	\$0.46	\$0.48	\$0.46
FVI	Fortuna Silver Mines	156,025	\$658,186	267	\$4.14	\$4.14	\$4.32	\$4.05
FVL	Freegold Ventures J	16,668	\$5,755	5	\$0.35	\$0.35	\$0.35	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	389	\$7,889	3	\$20.28	\$20.28	\$20.28	\$20.28
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	100	\$672	1	\$6.72	\$6.72	\$6.72	\$6.72
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.86	\$0.00	\$0.00
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	1,200	\$48,552	5	\$40.34	\$40.34	\$40.82	\$40.34
GCL	Colabor Group Inc.	10,100	\$12,272	3	\$1.21	\$1.21	\$1.22	\$1.21
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,240	\$46,739	8	\$37.42	\$37.42	\$38.02	\$37.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,500	\$37,714	6	\$8.34	\$8.34	\$8.40	\$8.33
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,918	2	\$9.58	\$9.58	\$9.60	\$9.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	55,300	\$1,156,660	194	\$20.81	\$20.81	\$21.04	\$20.79
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	6	\$286	1	\$0.00	\$47.51	\$0.00	\$0.00
GFL	GFL Environment SV	12,966	\$510,798	72	\$39.28	\$39.28	\$39.83	\$39.11
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	37,108	\$43,966	65	\$1.17	\$1.17	\$1.23	\$1.17
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	31,207	\$4,297,127	236	\$137.45	\$137.45	\$138.91	\$136.04
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	19,922	\$924,045	114	\$46.10	\$46.10	\$46.91	\$46.09
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCl E	16,582	\$372,280	45	\$22.26	\$22.26	\$22.64	\$22.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	46,400	\$93,838	51	\$2.03	\$2.03	\$2.05	\$1.94
GLXY	Galaxy Digital J Ord	139,382	\$1,140,150	195	\$8.10	\$8.10	\$8.60	\$7.72
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	12,300	\$13,230	12	\$1.09	\$1.09	\$1.09	\$1.06
GOOS	Cda Goose Hldgs SV	20,988	\$303,629	135	\$14.22	\$14.22	\$14.94	\$14.17
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	37,574	\$77,116	25	\$2.01	\$2.01	\$2.09	\$2.00
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	14,500	\$2,888	7	\$0.20	\$0.20	\$0.20	\$0.20
GRNI	BMO BrkfldRenwInfras	1,000	\$24,821	2	\$24.80	\$24.80	\$24.87	\$24.80
GRT.UN	Granite RI Est Tr Un	5,516	\$353,405	26	\$64.40	\$64.40	\$65.65	\$63.58
GSY	goeasy Ltd.	15,730	\$2,027,758	126	\$128.48	\$128.48	\$130.86	\$127.28
GTE	Gran Tierra Energy	22,400	\$192,956	36	\$8.35	\$8.35	\$8.86	\$8.35
GUD	Knight Therapeutics	15,037	\$74,195	24	\$4.98	\$4.98	\$4.98	\$4.89
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GWO	Great-West Lifeco	99,842	\$3,988,071	527	\$39.85	\$39.85	\$40.27	\$39.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	2,400	\$40,005	6	\$16.62	\$16.62	\$16.76	\$16.57
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,553	2	\$20.79	\$20.79	\$20.79	\$20.79
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$4,956	1	\$12.39	\$12.39	\$12.39	\$12.39
GWO.PR.P	Gt-West Lifeco Pr P	400	\$7,810	3	\$19.46	\$19.46	\$19.59	\$19.46
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
GWO.PR.S	Gt-West Lifeco Pr S	1,600	\$30,259	4	\$18.77	\$18.77	\$19.04	\$18.77
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,380	2	\$16.90	\$16.90	\$16.90	\$16.90
GXE	Gear Energy Ltd.	46,000	\$36,160	11	\$0.79	\$0.79	\$0.79	\$0.77
H	Hydro One Limited	33,500	\$1,260,104	196	\$37.68	\$37.68	\$37.81	\$37.43
HAB	Horizon CorpBnd E Un	5,200	\$49,016	6	\$9.43	\$9.43	\$9.45	\$9.41
HAC	Horizon Seasonl E Un	600	\$15,796	2	\$26.33	\$26.33	\$26.33	\$26.31
HAD	Horizon ActvCdnBndUn	1,200	\$10,188	1	\$8.49	\$8.49	\$8.49	\$8.49
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	1,200	\$4,368	1	\$3.64	\$3.64	\$3.64	\$3.64
HAL	Horizons Cdn Div E	401	\$7,220	3	\$17.96	\$17.96	\$18.02	\$17.96
HARB	Horizon TacTotRetBnd	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,600	\$47,830	3	\$29.84	\$29.84	\$29.92	\$29.84
HBA	Hamilton AusBk=Wgt E	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
HBAL	HorizonsBalAstAloc A	1,500	\$19,894	6	\$13.21	\$13.21	\$13.29	\$13.21
HBB	Horizon Cdn SlctUniv	2,746	\$122,464	11	\$44.53	\$44.53	\$44.81	\$44.52
HBD	BetaPro GldBul-2x Br	300	\$3,332	2	\$11.08	\$11.08	\$11.12	\$11.08
HBF	HarvestBrndLdr+ A Un	3,200	\$28,973	6	\$9.03	\$9.03	\$9.09	\$9.03
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
HBM	Hudbay Minerals Inc.	164,019	\$958,886	373	\$5.63	\$5.63	\$6.13	\$5.62
HBND	Hamilton US BndYldMx	2,102	\$32,003	7	\$15.19	\$15.19	\$15.29	\$15.16
HBNK	Horizn EqWgtBanksIdx	4,100	\$75,872	7	\$18.40	\$18.40	\$18.54	\$18.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$1,083	1	\$10.83	\$10.83	\$10.83	\$10.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$14,952	1	\$18.69	\$18.69	\$18.69	\$18.69
HCAL	Hamilton EnhanCA Bk	22,300	\$395,122	28	\$17.62	\$17.62	\$17.80	\$17.62
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HCON	Horizons Conserv A	1,000	\$12,110	1	\$12.11	\$12.11	\$12.11	\$12.11
HCRE	Horizons EqICA REIT	200	\$4,438	2	\$22.19	\$22.19	\$22.19	\$22.19
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,720	\$194,718	35	\$7.26	\$7.26	\$7.34	\$7.25
HDIV	HamiltonEnhnMitSecCl	810	\$11,944	3	\$14.73	\$14.73	\$14.76	\$14.73
HEB	Hamilton Cdn Bk=Wgt	1,200	\$17,478	2	\$14.58	\$14.58	\$14.58	\$14.55
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	29,300	\$122,764	86	\$4.18	\$4.18	\$4.19	\$4.18
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,900	\$97,020	8	\$14.00	\$14.00	\$14.10	\$13.99
HERO	Evolve E-Gaming HgUn	200	\$5,725	2	\$28.67	\$28.67	\$28.67	\$28.58
HEU	BetaProS&PTX Engy2x	5,800	\$152,239	10	\$25.73	\$25.73	\$26.44	\$25.73
HEWB	Horizons EqICdaBanks	4,300	\$116,714	11	\$27.05	\$27.05	\$27.27	\$27.05
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,100	\$13,314	3	\$12.26	\$12.26	\$12.26	\$12.06
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	300	\$687	1	\$2.29	\$2.29	\$2.29	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	18,300	\$178,396	13	\$9.75	\$9.75	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	7,700	\$125,167	8	\$16.12	\$16.12	\$16.36	\$16.12
HGD	BetaProCdnGldMn-2xBr	18,550	\$118,440	24	\$6.36	\$6.36	\$6.62	\$6.23
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	HarvestGlbIREITLdr 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	109,396	\$1,326,597	115	\$11.99	\$11.99	\$12.38	\$11.56
HGY	Horizons GldYld E Un	1,200	\$11,413	3	\$9.49	\$9.49	\$9.52	\$9.49
HHL	Harvest HlthcrLdr Un	59,800	\$446,394	66	\$7.43	\$7.43	\$7.55	\$7.43
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	900	\$7,077	4	\$7.86	\$7.86	\$7.88	\$7.85
HHLE	Harvest HlthcrIncm A	9,514	\$88,095	11	\$9.18	\$9.18	\$9.36	\$9.18
HHRS	Hammerhead Engy A	13,900	\$284,542	74	\$20.38	\$20.38	\$20.53	\$20.38
HIG	Brompton GlbHlthcrCA	3,050	\$24,035	9	\$7.87	\$7.87	\$7.90	\$7.87
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,141	\$214,410	21	\$100.14	\$100.14	\$100.15	\$100.14
HIU	BetaProSP500DlyInvrs	7,300	\$102,826	7	\$14.09	\$14.09	\$14.10	\$14.04
HIX	BetaPro60 DailyInvrs	700	\$21,175	1	\$30.25	\$30.25	\$30.25	\$30.25
HLF	High Liner Foods Inc	11,800	\$120,404	30	\$10.15	\$10.15	\$10.31	\$10.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	900	\$7,480	2	\$8.31	\$8.31	\$8.32	\$8.31
HLIT	HoriznGlbLithiumProd	2,700	\$65,379	9	\$24.04	\$24.04	\$24.41	\$24.01
HLPR	Horizn LadrnCA PrShr	2,000	\$42,140	3	\$21.07	\$21.07	\$21.07	\$21.07
HLS	HLS Therapeutics J	10,832	\$51,737	13	\$4.42	\$4.42	\$4.86	\$4.36
HMAX	Hamilton CdnFinMax E	61,161	\$808,151	73	\$13.18	\$13.18	\$13.26	\$13.17
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	1,030	\$8,800	6	\$8.49	\$8.49	\$8.60	\$8.49
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	19,500	\$178,221	6	\$9.12	\$9.12	\$9.15	\$9.12
HND	BetaProNatGas Lev Br	11,300	\$612,900	37	\$54.16	\$54.16	\$54.80	\$53.47
HNU	BetaPro NatGasLevBul	630,539	\$7,183,334	747	\$11.36	\$11.36	\$11.59	\$11.18
HOD	BetaPro CrdOilInvrBr	44,300	\$374,187	29	\$8.58	\$8.58	\$8.59	\$8.32
HOG	Horizn PplnEngyServA	5,500	\$55,091	7	\$9.90	\$9.90	\$10.08	\$9.90
HOM.U	BSR REIT Invest USF	5,798	\$61,616	14	\$10.68	\$10.68	\$10.69	\$10.58
HOM.UN	BSR REIT Invest Un	12,580	\$184,600	25	\$14.76	\$14.76	\$14.92	\$14.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	87,800	\$74,744	34	\$0.87	\$0.87	\$0.88	\$0.80
HOU	BetaPro CrdOilLevBul	238,547	\$3,161,240	159	\$13.07	\$13.07	\$13.58	\$13.04
HPF	HarvestEnergyLdr+ Un	3,300	\$11,179	4	\$3.38	\$3.38	\$3.41	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	39,597	\$287,450	27	\$7.22	\$7.22	\$7.28	\$7.22
HPS.A	Hammond Power A SV	11,637	\$792,995	85	\$68.22	\$68.22	\$69.86	\$65.47
HPYT	Harvest PremYldTreas	43,632	\$510,738	36	\$11.68	\$11.68	\$11.78	\$11.63
HQD	BetaProNSDQ100 -2xBr	221,467	\$4,259,587	320	\$19.43	\$19.43	\$19.48	\$18.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	156,635	\$2,205,625	166	\$13.96	\$13.96	\$14.33	\$13.93
HR.UN	H&R Real Estate Un	38,453	\$342,836	84	\$8.86	\$8.86	\$9.03	\$8.83
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA 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.	1,230	\$18,465	4	\$15.10	\$15.10	\$15.10	\$15.00
HSAB	Horizons CshMaxShare	8,995	\$980,838	52	\$109.03	\$109.03	\$109.16	\$108.97
HSD	BetaPro S&P500 -2xBr	79,940	\$2,127,178	145	\$26.84	\$26.84	\$26.88	\$26.28
HSH	Horizn S&P500CA Hegd	4,700	\$251,496	8	\$53.35	\$53.35	\$53.80	\$53.35
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	30,500	\$467,818	51	\$15.23	\$15.23	\$15.55	\$15.20
HSUV.U	HorizonsUSD CshMaxUS	1,242	\$132,930	10	\$107.00	\$107.00	\$107.08	\$107.00
HTA	HarvestTechAchvGrw A	6,000	\$91,548	14	\$15.15	\$15.15	\$15.33	\$15.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,501	\$20,032	4	\$13.31	\$13.31	\$13.47	\$13.30
HTB	Horizn US7-10TreasBd	7,118	\$381,856	31	\$53.53	\$53.53	\$53.81	\$53.42
HTB.U	HoriznUS7-10TreaBdUS	600	\$23,295	2	\$38.80	\$38.80	\$38.83	\$38.80
HTL	Hamilton Thorne Ltd.	6,500	\$8,993	4	\$1.39	\$1.39	\$1.40	\$1.38
HUBL	Harvest US BkLeadrUn	700	\$6,769	1	\$9.67	\$9.67	\$9.67	\$9.67
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
HULC	HorizonsUS LrgCapldx	1,300	\$92,655	7	\$71.24	\$71.24	\$71.45	\$71.14
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,038	1	\$23.46	\$23.46	\$23.46	\$23.46
HUM.U	HamiltonUS M/S FinUS	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
HUN	Horizons NatrlGasETF	500	\$5,165	2	\$10.35	\$10.35	\$10.35	\$10.25
HURA	Horizon GblUranium A	2,800	\$92,934	10	\$33.34	\$33.34	\$33.46	\$32.56
HUT	Hut 8 Mining Corp J	472,000	\$1,562,151	357	\$3.10	\$3.10	\$3.57	\$3.05
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,100	\$112,657	15	\$15.78	\$15.78	\$15.95	\$15.78
HUTS	Hamilton EnhncUtil E	2,965	\$34,152	7	\$11.43	\$11.43	\$11.55	\$11.43
HUV	BetaProSP500ST Futre	34,451	\$500,902	44	\$14.80	\$14.80	\$14.85	\$14.05
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$2,200	2	\$1.10	\$1.10	\$1.10	\$1.10
HWX	Headwater Expl Inc.	148,506	\$1,039,382	175	\$6.97	\$6.97	\$7.11	\$6.95
HXCN	HorizonsS&PTSXCpldx	6,800	\$211,830	11	\$31.10	\$31.10	\$31.33	\$31.09
HXD	BetaProS&PTSX60-2xBr	57,200	\$416,819	26	\$7.33	\$7.33	\$7.34	\$7.21
HXDM	Horizons IntlMkts Eq	7,400	\$296,652	20	\$39.99	\$39.99	\$40.25	\$39.97
HXDM.U	Horizons IntlMktEqUS	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
HXE	Horizn S&PCapEngyldx	3,260	\$107,693	7	\$32.89	\$32.89	\$33.30	\$32.89
HXEM	Horizons EmergMkt Eq	1,200	\$38,134	11	\$31.64	\$31.64	\$31.91	\$31.64
HXF	Horizn S&PCapFin ldx	400	\$23,143	3	\$57.70	\$57.70	\$57.91	\$57.70
HXH	Horizons CdnHiDivShr	2,600	\$113,517	6	\$43.53	\$43.53	\$43.72	\$43.53
HXQ	Horizon NASDAQ100SHR	3,800	\$228,234	12	\$59.77	\$59.77	\$60.28	\$59.77
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,064	\$431,520	20	\$60.82	\$60.82	\$61.32	\$60.81
HXS.U	Horizon S&P500 US Sh	200	\$8,868	1	\$44.34	\$44.34	\$44.34	\$44.34
HXT	Horizon S&P/TSX60	31,400	\$1,564,878	78	\$49.60	\$49.60	\$50.03	\$49.60
HXT.U	Horizon S&P/TSX60 US	900	\$32,568	3	\$36.08	\$36.08	\$36.32	\$36.08
HXU	BetaProS&PTSX60 2xBI	35,500	\$629,450	33	\$17.58	\$17.58	\$17.91	\$17.58
HXX	HoriznEURO 50IndxShr	1,100	\$47,016	4	\$42.49	\$42.49	\$42.84	\$42.49
HYBR	Horizn Actv Bnd&Pr E	4,700	\$35,205	5	\$7.45	\$7.45	\$7.55	\$7.45
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,100	\$15,456	3	\$7.36	\$7.36	\$7.36	\$7.36
HYLD	Hamilton USCvCIHG C\$	36,136	\$422,053	52	\$11.66	\$11.66	\$11.75	\$11.64
HYLD.U	Hamilton USCvCIUH US	2,530	\$30,287	4	\$11.97	\$11.97	\$11.98	\$11.97
HZD	BetaPro Slvr -2DlyBr	5,300	\$82,030	4	\$15.47	\$15.47	\$15.76	\$15.46
HZM	Horizonte Min Ord J	7,000	\$2,360	2	\$0.34	\$0.34	\$0.34	\$0.34
HZU	BetaPro Slvr 2xDlyBI	23,900	\$448,394	28	\$18.44	\$18.44	\$19.04	\$18.43
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
IAG	iA Financial Corp.	40,157	\$3,398,300	242	\$84.29	\$84.29	\$85.62	\$84.19
IAU	i-80 Gold Corp. J	62,773	\$113,538	43	\$1.80	\$1.80	\$1.87	\$1.78
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	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
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	14,600	\$28,907	9	\$1.99	\$1.99	\$2.03	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,453	\$4,019,918	167	\$206.14	\$206.14	\$208.08	\$205.43
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	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	700	\$13,944	2	\$19.92	\$19.92	\$19.92	\$19.92
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	20,151	\$384,978	67	\$19.04	\$19.04	\$19.36	\$18.94
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
IGB	Purpose GIBl Bond Cl	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
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.	25,074	\$823,678	114	\$32.62	\$32.62	\$33.37	\$32.47
IGX	IntelGenx Tech J	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	700	\$1,393	1	\$1.99	\$1.99	\$1.99	\$1.99
IIIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,573	\$459,861	167	\$11.85	\$11.85	\$12.12	\$11.80
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	3,200	\$26,222	5	\$8.19	\$8.19	\$8.23	\$8.18
ILLM	illum Holdings J	85,900	\$128,389	66	\$1.49	\$1.49	\$1.74	\$1.45
IMG	lamgold Corporation	16,426	\$52,640	26	\$3.17	\$3.17	\$3.28	\$3.17
IMO	Imperial Oil Ltd.	148,856	\$11,319,158	1,183	\$75.58	\$75.58	\$76.64	\$75.54
IMP	Intermap Technology	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	75,147	\$679,714	166	\$9.33	\$9.33	\$9.42	\$8.54
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	2,900	\$6,779	6	\$2.31	\$2.31	\$2.43	\$2.26
INOC	Horizon InovestCdnEq	500	\$6,695	1	\$13.39	\$13.39	\$13.39	\$13.39
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,500	\$48,660	15	\$13.76	\$13.76	\$14.01	\$13.76
IPO	InPlay Oil Corp.	3,000	\$7,410	1	\$2.47	\$2.47	\$2.47	\$2.47
IQD	CI WisdomTrIntlDivHG	1,700	\$51,864	5	\$30.43	\$30.43	\$30.61	\$30.40
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$42,832	16	\$26.70	\$26.70	\$26.83	\$26.70
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	450	\$9,329	4	\$20.75	\$20.75	\$20.84	\$20.70
ITE	i3 Energy plc Ord	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	5,600	\$3,062	5	\$0.52	\$0.52	\$0.57	\$0.52
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	15	\$278	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	111,367	\$1,146,354	259	\$10.22	\$10.22	\$10.56	\$10.19
IVQ	Invesque Inc.	26,500	\$8,245	3	\$0.33	\$0.33	\$0.33	\$0.31
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,700	\$8,957	21	\$1.49	\$1.49	\$1.49	\$1.29
JAPN	CI WisdomTr JpnEqHeg	100	\$3,955	1	\$39.55	\$39.55	\$39.55	\$39.55
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.	37,255	\$169,376	180	\$4.53	\$4.53	\$4.62	\$4.51
JWEL	Jamieson Wellness	46,912	\$1,289,965	147	\$27.37	\$27.37	\$27.79	\$27.23
K	Kinross Gold Corp.	153,242	\$1,142,274	273	\$7.46	\$7.46	\$7.68	\$7.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	3,700	\$119,439	16	\$32.00	\$32.00	\$32.83	\$31.78
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$14,806	4	\$13.40	\$13.40	\$13.54	\$13.36
KEI	Kolibri Glb Energy	900	\$5,270	2	\$5.82	\$5.82	\$5.86	\$5.82
KEL	Kelt Expl Ltd.	29,011	\$213,456	92	\$7.28	\$7.28	\$7.47	\$7.27
KEY	Keyera Corp.	43,678	\$1,403,500	226	\$32.10	\$32.10	\$32.60	\$31.96
KILO	Purpose Gold Bul Un	1,100	\$32,199	4	\$29.26	\$29.26	\$29.30	\$29.15
KILO.B	Purpose Gld Nn-curHg	200	\$6,438	2	\$32.26	\$32.26	\$32.26	\$32.12
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	24,129	\$406,564	79	\$16.80	\$16.80	\$17.00	\$16.75
KNT	K92 Mining Inc. J	34,832	\$171,514	132	\$4.90	\$4.90	\$5.04	\$4.88
KPT	KP Tissue Inc.	2,100	\$20,595	4	\$9.75	\$9.75	\$9.84	\$9.75
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	56,106	\$229,369	84	\$4.05	\$4.05	\$4.22	\$4.05
KSI	kneat.com, inc. J	6,600	\$19,918	4	\$3.00	\$3.00	\$3.02	\$3.00
KXS	Kinaxis Inc. J	12,383	\$1,861,866	93	\$149.22	\$149.22	\$152.13	\$148.78
L	Loblaw Companies Ltd	21,594	\$2,593,309	168	\$120.38	\$120.38	\$121.04	\$118.85
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
LAAC	Lithium Argentina J	23,258	\$195,366	62	\$8.04	\$8.04	\$8.64	\$8.04
LABS	MediPharm LabsCorp J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	19,116	\$192,214	78	\$9.81	\$9.81	\$10.35	\$9.77
LAM	Laramide Resources J	38,500	\$23,130	21	\$0.59	\$0.59	\$0.62	\$0.59
LAS.A	Lassonde Ind Cl A SV	1,400	\$187,330	12	\$139.15	\$139.15	\$139.15	\$124.14
LB	Laurentian Bk of Can	14,700	\$379,113	54	\$25.80	\$25.80	\$25.92	\$25.67
LB.PR.H	Laurentian Bk Pr 13	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
LBS	Life & Banc Split A	10,737	\$74,317	14	\$6.85	\$6.85	\$7.01	\$6.84
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	3,250	\$22,229	15	\$6.83	\$6.83	\$6.90	\$6.80
LCS	Brompton Life Splt A	5,100	\$26,671	3	\$5.21	\$5.21	\$5.24	\$5.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	27,200	\$61,842	23	\$2.24	\$2.24	\$2.34	\$2.23
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	20,000	\$59,860	5	\$2.99	\$2.99	\$3.03	\$2.95
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	57,900	\$15,559	13	\$0.26	\$0.26	\$0.28	\$0.26
LGO	Largo Inc. J	17,550	\$48,849	29	\$2.76	\$2.76	\$2.98	\$2.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,000	\$127,062	7	\$63.40	\$63.40	\$63.91	\$63.40
LIF	Labrador Iron Ore	19,014	\$582,680	91	\$30.48	\$30.48	\$30.94	\$30.15
LIFE	Evolve GlbHlthYldHeg	2,200	\$43,308	7	\$19.56	\$19.56	\$19.91	\$19.56
LIFE.B	EvolveGlbHealth Unhg	700	\$16,163	2	\$23.07	\$23.07	\$23.14	\$23.07
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,100	\$42,081	12	\$10.23	\$10.23	\$10.35	\$10.23
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,396	\$62,358	28	\$18.02	\$18.02	\$18.70	\$18.02
LNR	Linamar Corporation	55,549	\$3,371,720	257	\$59.96	\$59.96	\$61.68	\$59.96
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	1,500	\$41,700	2	\$27.80	\$27.80	\$27.80	\$27.80
LPAY.U	Horizn LTrmUS TreasUS	800	\$16,136	1	\$20.17	\$20.17	\$20.17	\$20.17
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	81,192	\$1,720,962	281	\$20.84	\$20.84	\$21.72	\$20.80
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	10,500	\$3,775	5	\$0.35	\$0.35	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	102,949	\$1,622,838	330	\$15.63	\$15.63	\$16.28	\$15.40
LUN	Lundin Mining Corp	247,251	\$2,058,898	1,063	\$8.25	\$8.25	\$8.44	\$8.19
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	9,544	\$134,740	43	\$13.89	\$13.89	\$14.47	\$13.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	17,944	\$269,228	128	\$14.93	\$14.93	\$15.16	\$14.87
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	64,500	\$21,880	9	\$0.34	\$0.34	\$0.34	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	12,500	\$3,125	1	\$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.	10,000	\$15,750	2	\$1.60	\$1.60	\$1.60	\$1.55
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	1	\$19	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$6,936	1	\$34.68	\$34.68	\$34.68	\$34.68
MDA	MDA Ltd. J	25,850	\$303,720	109	\$12.03	\$12.03	\$12.04	\$11.35
MDF	mdf commerce inc.	8,800	\$35,556	8	\$4.05	\$4.05	\$4.09	\$3.94
MDI	Major Drilling Group	58,756	\$426,436	111	\$7.19	\$7.19	\$7.52	\$7.18
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	28,780	\$15,088	8	\$0.54	\$0.54	\$0.54	\$0.50
MDP	Medexus Pharma J	13,800	\$27,200	7	\$1.95	\$1.95	\$2.04	\$1.95
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,000	\$1,720	2	\$0.86	\$0.86	\$0.86	\$0.86
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	191,596	\$4,914,134	952	\$25.54	\$25.54	\$26.09	\$24.95
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$136.14	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	350,593	\$9,017,246	1,040	\$25.67	\$25.67	\$25.89	\$25.40
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
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	1,200	\$24,550	5	\$20.50	\$20.50	\$20.50	\$20.40
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$18,276	4	\$20.26	\$20.26	\$20.47	\$20.26
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.55	\$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	\$18.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,100	\$22,447	4	\$20.03	\$20.03	\$20.55	\$20.03
MFI	Maple Leaf Foods Inc	20,581	\$540,970	105	\$26.25	\$26.25	\$26.64	\$26.04
MFT	Mackenzie FltgRate E	9,400	\$162,348	18	\$17.26	\$17.26	\$17.29	\$17.25
MG	Magna Int'l Inc.	57,325	\$4,137,958	302	\$71.67	\$71.67	\$72.89	\$71.51
MGA	Mega Uranium Ltd. J	86,601	\$31,261	23	\$0.36	\$0.36	\$0.37	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,166	1	\$15.83	\$15.83	\$15.83	\$15.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$2,978	2	\$14.89	\$14.89	\$14.89	\$14.89
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,100	\$32,134	4	\$10.33	\$10.33	\$10.40	\$10.33
MI.UN	Minto Apart REIT Un	17,400	\$246,354	89	\$14.08	\$14.08	\$14.40	\$13.87
MIC.PR.A	Sagen MI Cda A Pr 1	197	\$3,265	2	\$16.60	\$16.60	\$16.60	\$16.60
MID.UN	MINT Incme Fnd Tr Un	1	\$6	1	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,000	\$8,700	1	\$8.70	\$8.70	\$8.70	\$8.70
MINN	Middlefld Innov Div	900	\$13,320	1	\$14.80	\$14.80	\$14.80	\$14.80
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	200	\$5,896	1	\$29.48	\$29.48	\$29.48	\$29.48
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,600	\$119,779	15	\$18.08	\$18.08	\$18.24	\$18.08
MKC	Mackenzie MaxDvrCA E	1,017	\$30,466	5	\$29.84	\$29.84	\$30.06	\$29.84
MKP	MCAN Mortgage Corp.	1,432	\$22,153	8	\$15.48	\$15.48	\$15.76	\$15.41
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	2,800	\$4,811	3	\$1.72	\$1.72	\$1.72	\$1.67
MNO	Meridian MinUK Soc J	17,500	\$5,325	2	\$0.30	\$0.30	\$0.31	\$0.30
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,700	\$126,763	10	\$27.06	\$27.06	\$27.12	\$26.86
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	300	\$30,045	1	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	3,200	\$5,393	8	\$1.67	\$1.67	\$1.71	\$1.67
MOZ	Marathon Gold Corp J	70,500	\$45,925	34	\$0.65	\$0.65	\$0.67	\$0.64
MPAY	Horizn MTrm US Treas	1,500	\$41,565	2	\$27.71	\$27.71	\$27.71	\$27.71
MPAY.U	Horizn MTrmUS TreaUS	800	\$16,088	1	\$20.11	\$20.11	\$20.11	\$20.11
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	1	\$17	1	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,800	\$52,154	15	\$5.83	\$5.83	\$6.01	\$5.82
MPVD	Mountain Province J	12,500	\$3,063	4	\$0.25	\$0.25	\$0.25	\$0.25
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,100	\$112,256	7	\$102.34	\$102.34	\$102.40	\$101.81
MRD	Melcor Developments	2,000	\$23,000	2	\$11.52	\$11.52	\$11.52	\$11.48
MRE	Martinrea Int'l Inc.	101,530	\$1,253,222	221	\$11.98	\$11.98	\$12.96	\$11.95
MREL	Middlefid RI Est Div	2,500	\$27,477	7	\$10.94	\$10.94	\$11.05	\$10.94
MRG.UN	Morguard NA REIT UN	7,802	\$104,647	26	\$13.37	\$13.37	\$13.46	\$13.31
MRT.UN	Morguard Real Est Un	2,000	\$10,500	1	\$5.25	\$5.25	\$5.25	\$5.25
MRU	Metro Inc.	20,351	\$1,511,568	146	\$74.45	\$74.45	\$74.61	\$73.82
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.	10,181	\$135,427	36	\$13.18	\$13.18	\$13.48	\$13.18
MTY	MTY Food Group Inc.	8,083	\$422,277	49	\$51.95	\$51.95	\$52.65	\$51.91
MUB	Mackenzie Uncnstrn E	12,499	\$219,954	20	\$17.52	\$17.52	\$17.66	\$17.52
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	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$37,335	7	\$9.85	\$9.85	\$9.98	\$9.70
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	201	\$5,215	3	\$25.89	\$25.89	\$26.00	\$25.89
MX	Methanex Corporation	19,461	\$1,117,560	83	\$57.16	\$57.16	\$58.03	\$56.85
MXG	Maxim Power Corp.	1,900	\$8,246	1	\$4.34	\$4.34	\$4.34	\$4.34
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,269	\$4,746,947	321	\$89.03	\$89.03	\$89.62	\$88.44
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,000	\$298,622	42	\$23.03	\$23.03	\$23.03	\$22.93
NANO	Nano One Materials J	10,800	\$28,088	7	\$2.59	\$2.59	\$2.67	\$2.55
NB	NioCorp Dev Ltd. J	500	\$2,820	4	\$5.63	\$5.63	\$5.75	\$5.58
NBLY	Neighbourly Pharm J	22,777	\$403,615	37	\$17.91	\$17.91	\$17.92	\$17.52
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	31,000	\$620	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	23,000	\$3,465	3	\$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	5,500	\$2,495	3	\$0.46	\$0.46	\$0.47	\$0.45
NEO	Neo Perform Material	17,304	\$122,697	48	\$6.95	\$6.95	\$7.20	\$6.95
NEXT	NextSource Materl J	37,900	\$52,663	13	\$1.41	\$1.41	\$1.41	\$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.	25,275	\$348,119	96	\$13.49	\$13.49	\$14.16	\$13.44
NG	NovaGold Resources J	10,543	\$52,560	38	\$4.93	\$4.93	\$5.02	\$4.93
NGD	New Gold Inc.	30,800	\$49,944	73	\$1.60	\$1.60	\$1.67	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	48,291	\$2,301,196	192	\$46.89	\$46.89	\$48.37	\$46.89
NHK	Nighthawk Gold J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	5,291	\$144,413	33	\$26.96	\$26.96	\$27.45	\$26.94
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.07	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	97,000	\$76,530	17	\$0.74	\$0.74	\$0.84	\$0.74
NPI	Northland Power Inc.	81,732	\$1,789,512	383	\$22.01	\$22.01	\$22.09	\$21.58
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	2,900	\$3,770	9	\$1.30	\$1.30	\$1.30	\$1.30
NPRF	NBI ActvCdnPrShr Un	1,800	\$33,971	4	\$18.80	\$18.80	\$18.96	\$18.80
NREA	NBI GblRI AssetIncm	1,900	\$34,804	4	\$18.22	\$18.22	\$18.40	\$18.22
NRR.UN	Northview Res REIT A	1,790	\$18,053	8	\$9.92	\$9.92	\$10.35	\$9.92
NSCB	NBI SustainCdnBnd Un	1,300	\$27,645	2	\$21.26	\$21.26	\$21.27	\$21.26
NSCC	NBI SustainCA CrpBnd	1,700	\$35,488	4	\$20.89	\$20.89	\$20.89	\$20.87
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,900	\$27,724	2	\$9.56	\$9.56	\$9.56	\$9.56
NTR	Nutrien Ltd.	57,219	\$4,284,232	382	\$74.98	\$74.98	\$75.23	\$74.12
NUAG	New Pacific Metals J	14,001	\$30,778	13	\$2.10	\$2.10	\$2.28	\$2.10
NUBF	NBI Unconstr FxdIncm	1,400	\$28,553	2	\$20.40	\$20.40	\$20.40	\$20.39
NUMI	Numinus Wellness J	152,704	\$20,216	19	\$0.13	\$0.13	\$0.14	\$0.13
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	50,211	\$645,452	209	\$12.76	\$12.76	\$13.00	\$12.53
NVEI	Nuvei Corp. J SV	148,576	\$3,882,371	575	\$25.84	\$25.84	\$26.92	\$25.00
NVO	Novo Resources J	1,352	\$210	2	\$0.16	\$0.16	\$0.16	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,100	\$551,001	69	\$36.39	\$36.39	\$36.77	\$36.20
NWH.UN	NW Healthcare Un	91,543	\$419,783	114	\$4.55	\$4.55	\$4.69	\$4.52
NXE	NexGen Energy Ltd. J	208,442	\$1,767,608	712	\$8.51	\$8.51	\$8.66	\$8.14
NXF	CI EnergyGiantCovHeg	1,500	\$9,145	4	\$6.09	\$6.09	\$6.11	\$6.09
NXF.B	CI EngyGiant UnhegUn	500	\$3,985	1	\$7.97	\$7.97	\$7.97	\$7.97
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	43,100	\$298,958	133	\$6.85	\$6.85	\$7.04	\$6.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,432	\$274,415	110	\$10.65	\$10.65	\$11.03	\$10.62
OGC	OceanaGold Corp.	141,265	\$333,587	108	\$2.31	\$2.31	\$2.44	\$2.31
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	40,400	\$66,312	41	\$1.63	\$1.63	\$1.74	\$1.60
OLA	Orla Mining Ltd. J	12,974	\$53,425	24	\$4.07	\$4.07	\$4.20	\$4.07
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$85.50	\$0.00	\$0.00
ONC	Oncolytics Biotech	62,800	\$119,868	74	\$1.84	\$1.84	\$2.08	\$1.82
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.21	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,161	1	\$20.23	\$20.23	\$20.23	\$20.23
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,826	\$919,409	66	\$84.63	\$84.63	\$85.49	\$84.23
OPS	Opsens Inc. J	40,075	\$114,217	50	\$2.84	\$2.84	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	68,501	\$1,236,531	295	\$18.20	\$18.20	\$18.21	\$17.47
ORA	Aura Minerals Inc. J	850	\$7,644	7	\$8.99	\$8.99	\$9.05	\$8.96
ORE	Orezone Gold Corp J	18,500	\$15,240	8	\$0.82	\$0.82	\$0.83	\$0.82
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	66,622	\$174,376	96	\$2.60	\$2.60	\$2.66	\$2.56
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	49,010	\$2,453,048	285	\$49.74	\$49.74	\$50.56	\$49.74
OVV	Ovintiv Inc.	15,300	\$944,909	85	\$60.70	\$60.70	\$62.90	\$60.68
PAAS	Pan American Silver	51,756	\$986,347	207	\$18.91	\$18.91	\$19.36	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	73	\$1,488	1	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	73	\$1,499	1	\$0.00	\$20.60	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	19,978	\$111,481	29	\$5.55	\$5.55	\$5.76	\$5.36
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,676	\$433,601	40	\$92.48	\$92.48	\$93.23	\$92.25
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	3,620	\$111,332	17	\$30.77	\$30.77	\$31.19	\$29.85
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$20,952	3	\$17.41	\$17.41	\$17.47	\$17.41
PD	Precision Drill Corp	15,030	\$1,245,520	88	\$81.58	\$81.58	\$84.48	\$81.57
PDC	Invesco Cdn Div Un	6,701	\$189,249	29	\$28.20	\$28.20	\$28.39	\$28.16
PDF	Purpose Core Div Fnd	800	\$22,825	3	\$28.43	\$28.43	\$28.61	\$28.43
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
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	207,600	\$89,117	66	\$0.43	\$0.43	\$0.47	\$0.42
PET	Pet Valu Hldgs J	8,943	\$232,159	59	\$26.02	\$26.02	\$26.10	\$25.64
PEY	Peyto Expl & Dev	117,800	\$1,635,056	396	\$13.90	\$13.90	\$14.10	\$13.72
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,400	\$42,137	7	\$9.57	\$9.57	\$9.58	\$9.57
PFL	Invesco 1-3YrLadFltg	3,200	\$62,912	5	\$19.66	\$19.66	\$19.66	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,500	\$20,575	2	\$13.71	\$13.71	\$13.72	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,679	1	\$8.93	\$8.93	\$8.93	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	14,100	\$95,739	21	\$6.81	\$6.81	\$6.84	\$6.77
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	57,586	\$473,746	73	\$8.20	\$8.20	\$8.34	\$8.00
PHYS	Sprott PhyGold CA Un	7,200	\$152,094	20	\$21.16	\$21.16	\$21.17	\$21.05
PHYS.U	Sprott Phy Gld Un US	701	\$10,760	3	\$15.35	\$15.35	\$15.35	\$15.35
PIC.A	Premium Income CI A	400	\$1,581	3	\$3.96	\$3.96	\$3.96	\$3.95
PIC.PR.A	Premium Income Pr	300	\$4,005	1	\$13.35	\$13.35	\$13.35	\$13.35
PID	Purpose Intl Div Un	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
PIF	Polaris Renew Engy J	20,011	\$261,985	79	\$13.12	\$13.12	\$13.19	\$12.92
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
PKI	Parkland Corp.	30,553	\$1,332,686	166	\$43.55	\$43.55	\$43.89	\$43.16
PLC	Park Lawn Corp.	26,303	\$459,569	95	\$17.20	\$17.20	\$17.85	\$17.20
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	19,846	\$70,487	17	\$3.56	\$3.56	\$3.59	\$3.52
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	28,000	\$492,087	37	\$17.55	\$17.55	\$17.62	\$17.53
PMIF.U	PIMCO Mthly Incm US	4,500	\$83,691	9	\$18.60	\$18.60	\$18.64	\$18.53
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,440	\$154,103	82	\$13.40	\$13.40	\$13.67	\$13.32
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	33,700	\$52,135	11	\$1.52	\$1.52	\$1.56	\$1.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	33,865	\$974,682	167	\$28.41	\$28.41	\$29.28	\$28.35
POW	Power Corp of Cda SV	126,085	\$4,317,339	458	\$33.95	\$33.95	\$34.46	\$33.91
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
POW.PR.C	Power Corp 5.80% Pr	900	\$19,201	4	\$21.35	\$21.35	\$21.55	\$21.26
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	84,280	\$3,712,730	415	\$43.98	\$43.98	\$44.27	\$43.87
PPL.PF.A	Pembina Pipe Pr 21	3,000	\$55,880	8	\$18.60	\$18.60	\$18.71	\$18.54
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	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,800	\$33,300	3	\$18.50	\$18.50	\$18.50	\$18.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	30	\$521	1	\$0.00	\$17.26	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,400	\$25,880	3	\$18.45	\$18.45	\$18.50	\$18.45
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$6,311	3	\$21.07	\$21.07	\$21.07	\$21.02
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,000	\$9,300	1	\$4.65	\$4.65	\$4.65	\$4.65
PR	Lysander-SlatrPrActv	5,900	\$47,082	3	\$7.98	\$7.98	\$7.98	\$7.98
PRA	Purpose DiversRI Ast	2,700	\$70,575	6	\$26.15	\$26.15	\$26.15	\$26.13
PRB	Probe Gold Inc. J	2,300	\$3,016	3	\$1.32	\$1.32	\$1.32	\$1.31
PRL	Propel Holdings J	5,000	\$43,416	9	\$8.36	\$8.36	\$8.76	\$8.36
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.	14,137	\$291,022	65	\$20.51	\$20.51	\$20.73	\$20.42
PRN	Profound Medical	600	\$8,024	6	\$13.42	\$13.42	\$13.47	\$13.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	47,500	\$61,936	17	\$1.29	\$1.29	\$1.35	\$1.24
PRU	Perseus Mining Ord J	6,000	\$9,360	1	\$1.56	\$1.56	\$1.56	\$1.56
PRV.UN	PRO Real Est Tr Un	31,500	\$140,843	24	\$4.46	\$4.46	\$4.57	\$4.40
PSA	Purpose High IntSvgs	24,043	\$1,203,835	37	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	2,300	\$38,365	2	\$16.67	\$16.67	\$16.69	\$16.67
PSD	Pulse Seismic Inc.	200	\$383	2	\$1.92	\$1.92	\$1.92	\$1.91
PSI	Pason Systems Inc.	21,895	\$300,500	102	\$13.71	\$13.71	\$13.85	\$13.51
PSK	PrairieSky Royalty	45,790	\$1,110,779	166	\$24.12	\$24.12	\$24.70	\$24.10
PSLV	Sprott Phy Sil Cdn	14,601	\$156,028	24	\$10.59	\$10.59	\$10.75	\$10.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,490	\$449,692	22	\$100.15	\$100.15	\$100.16	\$100.15
PTI.UN	PIMCO Tact Incm A Un	12,600	\$76,408	12	\$6.00	\$6.00	\$6.14	\$6.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	16,300	\$104,299	45	\$6.40	\$6.40	\$6.57	\$6.32
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	1,400	\$27,458	5	\$19.53	\$19.53	\$19.71	\$19.53
PWF.PR.F	Power Fin 5.25% Pr E	400	\$7,452	4	\$18.55	\$18.55	\$18.70	\$18.55
PWF.PR.G	Power Fin 5.90% Pr F	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$20,988	3	\$17.47	\$17.47	\$17.71	\$17.47
PWF.PR.L	Power Fin 5.10% Pr L	1,500	\$27,290	2	\$18.07	\$18.07	\$18.44	\$18.07
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,610	1	\$12.61	\$12.61	\$12.61	\$12.61
PWF.PR.Q	Power Financial Pr Q	400	\$5,444	1	\$13.61	\$13.61	\$13.61	\$13.61
PWF.PR.R	Power Fin 5.50% Pr R	1,300	\$25,420	3	\$19.50	\$19.50	\$19.60	\$19.50
PWF.PR.S	Power Fin 4.80% Pr S	500	\$8,620	5	\$17.17	\$17.17	\$17.28	\$17.17
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	300	\$11,406	1	\$38.02	\$38.02	\$38.02	\$38.02
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	57,948	\$1,606,090	238	\$27.87	\$27.87	\$28.13	\$27.29
PXU.F	InvescoFTSE US CA-Hg	400	\$20,180	2	\$50.45	\$50.45	\$50.45	\$50.45
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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	27,375	\$13,719	10	\$0.51	\$0.51	\$0.51	\$0.50
PZA	Pizza Pizza Royalty	6,953	\$97,244	27	\$13.94	\$13.94	\$14.12	\$13.91
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$144.49	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	608	\$53,717	3	\$88.36	\$88.36	\$88.36	\$88.34
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,596	\$1,150,049	177	\$30.35	\$30.35	\$30.89	\$30.15
QBTC	Bitcoin Fund A CAD	8,100	\$407,853	51	\$50.64	\$50.64	\$51.60	\$49.03
QBTC.U	Bitcoin Fund Cl A US	1,800	\$65,452	11	\$36.05	\$36.05	\$37.29	\$35.74
QBTL	AGF US Anti-BetaCAHg	1,000	\$20,035	4	\$20.10	\$20.10	\$20.10	\$19.87
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.17	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,500	\$301,074	15	\$119.83	\$119.83	\$121.00	\$119.83
QDX	Mackenzie IntlEq Idx	1,100	\$113,416	6	\$102.76	\$102.76	\$103.16	\$102.76
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	733	\$52,948	4	\$71.99	\$71.99	\$72.53	\$71.99
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.05	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,794	\$55,955	11	\$30.93	\$30.93	\$31.51	\$30.49
QETH.UN	The EtherFnd A C\$ Un	2,900	\$124,521	11	\$43.00	\$43.00	\$43.48	\$42.65
QFOR	Q4 Inc. J	4,700	\$20,304	3	\$4.32	\$4.32	\$4.32	\$4.32
QHY	Mackenzie USBndCAD-H	255	\$21,001	2	\$82.35	\$82.35	\$82.35	\$82.35
QIE	AGF Sys Intl Eqty Un	500	\$14,335	2	\$28.51	\$28.51	\$28.71	\$28.51
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$3,386	3	\$6.73	\$6.73	\$6.79	\$6.73
QMAX	Hamilton Tech YldMax	9,500	\$163,326	85	\$17.10	\$17.10	\$17.29	\$17.08
QQC	Invesco NASDAQ100 C\$	6,500	\$162,782	17	\$25.00	\$25.00	\$25.09	\$25.00
QQC.F	Invesco NASDAQ100 Heg	4,300	\$526,369	29	\$121.78	\$121.78	\$123.24	\$121.76
QQCC	HoriznNASDAQ100Cal E	3,600	\$39,079	8	\$10.84	\$10.84	\$10.87	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDAQ100CvrCl	14	\$284	1	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	200	\$4,253	2	\$21.29	\$21.29	\$21.29	\$21.24
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	295	\$28,012	3	\$94.91	\$94.91	\$94.98	\$94.91
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,129	\$2,849,057	183	\$94.80	\$94.80	\$94.97	\$94.26
QTRH	Quarterhill Inc.	26,701	\$40,752	16	\$1.52	\$1.52	\$1.55	\$1.51
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,400	\$240,945	9	\$171.83	\$171.83	\$172.84	\$171.76
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,845	\$39,107	11	\$4.92	\$4.92	\$5.00	\$4.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	16,140	\$1,494,174	96	\$92.59	\$92.59	\$92.90	\$91.43
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$33,632	3	\$21.02	\$21.02	\$21.02	\$21.02
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$44,350	2	\$17.74	\$17.74	\$17.74	\$17.74
RBOT	Horizons Robotics&AI	165	\$3,925	2	\$23.88	\$23.88	\$23.88	\$23.88
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
RBV	Rubellite Energy	5,800	\$14,294	6	\$2.48	\$2.48	\$2.48	\$2.45
RCD	RBC QuantCdnDiv Lead	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
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	6,723	\$283,848	63	\$42.11	\$42.11	\$42.77	\$42.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	238,069	\$13,729,630	1,070	\$57.10	\$57.10	\$58.91	\$56.74
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	33,940	\$181,979	41	\$5.31	\$5.31	\$5.44	\$5.28
REI.UN	RioCan RI Est Tr Un	34,143	\$592,513	149	\$17.28	\$17.28	\$17.59	\$17.21
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	700	\$15,975	3	\$22.83	\$22.83	\$22.83	\$22.82
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
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	2,600	\$37,674	7	\$14.37	\$14.37	\$14.55	\$14.37
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,613	2	\$17.83	\$17.83	\$17.83	\$17.83
ROOT	Roots Corporation	3,600	\$9,719	3	\$2.70	\$2.70	\$2.70	\$2.69
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,100	\$189,213	16	\$16.97	\$16.97	\$17.08	\$16.97
RPI.UN	Richards Pckng Un	25	\$875	1	\$0.00	\$35.78	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	10,700	\$214,654	11	\$20.06	\$20.06	\$20.08	\$20.05
RQN	RBC Targt2025CorpBnd	16,100	\$318,413	25	\$19.77	\$19.77	\$19.79	\$19.76
RQO	RBC Targt26Corp Bond	14,300	\$253,663	26	\$17.72	\$17.72	\$17.75	\$17.72
RQP	RBC Targt27Corp Bond	20,400	\$350,860	15	\$17.18	\$17.18	\$17.22	\$17.17
RQQ	RBC Targt2028 CrpBnd	7,000	\$143,639	9	\$20.48	\$20.48	\$20.55	\$20.48
RQR	RBC Targt2029 CrpBnd	500	\$10,177	2	\$20.29	\$20.29	\$20.37	\$20.29
RS	RI Estate Split Cl A	1,511	\$16,945	10	\$11.17	\$11.17	\$11.39	\$11.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,800	\$35,675	8	\$5.24	\$5.24	\$5.27	\$5.23
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	1,600	\$84,521	7	\$52.74	\$52.74	\$52.91	\$52.71
RUD.U	RBC QntUS DivLeadUSD	300	\$11,457	1	\$38.19	\$38.19	\$38.19	\$38.19
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$36,830	3	\$36.83	\$36.83	\$36.83	\$36.83
RUP	Rupert Res Ltd. J	7,900	\$23,664	4	\$3.00	\$3.00	\$3.01	\$2.98
RUS	Russel Metals Inc.	42,057	\$1,562,544	162	\$37.79	\$37.79	\$37.94	\$36.30
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	900	\$13,275	1	\$14.75	\$14.75	\$14.75	\$14.75
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.52	\$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	126,961	\$14,813,173	930	\$116.24	\$116.24	\$117.41	\$116.06
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$19,637	2	\$17.84	\$17.84	\$17.97	\$17.84
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$16,948	2	\$21.19	\$21.19	\$21.19	\$21.17
RY.PR.Z	Royal Bank Pr Ser AZ	130	\$2,390	2	\$18.33	\$18.33	\$18.33	\$18.33
S	Sherritt Int'l Corp	43,000	\$16,985	3	\$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.	36,539	\$1,050,308	191	\$29.12	\$29.12	\$29.12	\$28.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,000	\$68,454	9	\$7.56	\$7.56	\$7.62	\$7.56
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,734	6	\$9.56	\$9.56	\$9.59	\$9.54
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$6,674	2	\$16.67	\$16.67	\$16.69	\$16.67
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,151	\$141,899	36	\$22.78	\$22.78	\$23.58	\$22.76
SCY	Scandium Int'l Mng J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SDE	Spartan Delta Corp.	85,655	\$308,963	79	\$3.62	\$3.62	\$3.66	\$3.54
SEA	Seabridge Gold Inc J	11,578	\$177,031	32	\$15.19	\$15.19	\$15.58	\$15.16
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	34,055	\$270,252	128	\$7.89	\$7.89	\$8.04	\$7.85
SFC	Sagcor Fin Co	5,100	\$30,806	5	\$6.06	\$6.06	\$6.06	\$5.96
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,062	\$36,323	11	\$17.67	\$17.67	\$17.68	\$17.40
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	34,828	\$365,967	50	\$10.51	\$10.51	\$10.79	\$10.42
SGY	Surge Energy Inc.	56,648	\$489,393	156	\$8.53	\$8.53	\$8.81	\$8.51
SHLE	Source Energy Serv J	5,400	\$38,035	8	\$6.90	\$6.90	\$7.25	\$6.90
SHOP	Shopify Inc A SV	219,358	\$18,725,137	921	\$83.40	\$83.40	\$87.16	\$83.39
SIA	Sienna Senior Living	19,861	\$209,523	43	\$10.46	\$10.46	\$10.66	\$10.46
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,000	\$19,345	2	\$9.65	\$9.65	\$9.68	\$9.65
SII	Sprott Inc.	400	\$16,340	1	\$40.85	\$40.85	\$40.85	\$40.85
SIL	SilverCrest Metals J	122,801	\$899,033	201	\$7.14	\$7.14	\$7.62	\$6.98
SIS	Savaria Corp. J	20,330	\$281,939	56	\$13.84	\$13.84	\$14.06	\$13.73
SJ	Stella-Jones Inc.	30,502	\$2,500,480	142	\$81.81	\$81.81	\$82.99	\$80.17
SKE	Skeena Resources J	29,900	\$141,019	61	\$4.69	\$4.69	\$4.86	\$4.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,074	\$4,921,920	512	\$65.48	\$65.48	\$65.97	\$65.16
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	40,937	\$197,243	60	\$4.79	\$4.79	\$4.98	\$4.73
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	16,000	\$263,737	131	\$16.44	\$16.44	\$16.53	\$16.44
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$2,195	3	\$0.64	\$0.64	\$0.64	\$0.62
SOIL	Saturn Oil & Gas Inc	16,900	\$40,289	11	\$2.40	\$2.40	\$2.40	\$2.36
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,100	\$16,196	51	\$1.01	\$1.01	\$1.02	\$1.00
SOY	SunOpta, Inc.	20,300	\$124,285	50	\$6.00	\$6.00	\$6.45	\$5.68
SPAY	Horizon ST US Treas	3,272	\$90,204	5	\$27.58	\$27.58	\$27.58	\$27.56
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	51,812	\$496,786	145	\$9.67	\$9.67	\$9.69	\$9.43
SPG	Spark Power Group J	3,000	\$2,400	2	\$0.80	\$0.80	\$0.80	\$0.80
SPLT	Brompton SpltPref Un	1,001	\$10,190	3	\$10.18	\$10.18	\$10.18	\$10.18
SPPP	Sprott PhyPlat CA Un	100	\$1,342	1	\$13.42	\$13.42	\$13.42	\$13.42
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,422	\$769,903	111	\$23.01	\$23.01	\$23.24	\$22.94
SRV.UN	SIR Royalty Incm Un	2,200	\$35,736	20	\$16.29	\$16.29	\$16.29	\$16.12
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,000	\$83,224	16	\$6.39	\$6.39	\$6.46	\$6.22
SSRM	SSR Mining Inc.	99,100	\$1,626,739	433	\$16.14	\$16.14	\$16.74	\$16.12
STC	Sangoma Tech Corp.	16,300	\$63,055	15	\$3.79	\$3.79	\$4.00	\$3.78
STCK	Stack Capital Grp J	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,400	\$63,453	19	\$4.07	\$4.07	\$4.26	\$4.07
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
STLC	Stelco Holdings J	91,238	\$3,882,730	420	\$42.22	\$42.22	\$43.52	\$41.75
STN	Stantec Inc.	15,693	\$1,379,914	118	\$87.15	\$87.15	\$88.65	\$86.94
STPL	BMO Gbl Consmr Stpl	1,988	\$45,013	7	\$22.61	\$22.61	\$22.65	\$22.61
SU	Suncor Energy Inc.	451,148	\$20,267,863	1,891	\$44.89	\$44.89	\$45.62	\$43.89
SVA	Sernova Corp. J	15,000	\$11,100	2	\$0.74	\$0.74	\$0.74	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	17,537	\$80,644	28	\$4.55	\$4.55	\$4.65	\$4.53
SVM	Silvercorp Metals J	38,000	\$113,638	51	\$2.94	\$2.94	\$3.05	\$2.93
SVR	iShr Sil Bul Hdgd Un	6,820	\$76,336	10	\$11.09	\$11.09	\$11.23	\$11.09
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,500	\$6,285	2	\$2.59	\$2.59	\$2.59	\$2.49
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	53,450	\$216,617	47	\$4.13	\$4.13	\$4.18	\$3.78
SYLD	Purpose StgyYield Un	2,500	\$43,813	3	\$17.51	\$17.51	\$17.53	\$17.51
SYZ	Sylogist Ltd.	10,650	\$81,034	10	\$7.55	\$7.55	\$7.69	\$7.55
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	121,734	\$2,906,993	551	\$23.83	\$23.83	\$24.00	\$23.76
TA	TransAlta Corp.	75,476	\$851,862	322	\$11.33	\$11.33	\$11.37	\$11.18
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
TA.PR.J	TransAlta Ser G Pr	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
TAIG	Taiga Motors Corp J	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	32,000	\$23,795	7	\$0.75	\$0.75	\$0.75	\$0.73
TBAL	TD Balanced Port Un	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	700	\$18,395	4	\$26.43	\$26.43	\$26.43	\$25.97
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	36,336	\$389,099	121	\$10.70	\$10.70	\$10.88	\$10.61
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$22,636	1	\$113.18	\$113.18	\$113.18	\$113.18
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TCN	Tricon Residential	54,983	\$545,872	155	\$9.81	\$9.81	\$10.11	\$9.78
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,566	\$71,394	18	\$27.56	\$27.56	\$28.55	\$27.41
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	80,700	\$359,058	152	\$4.38	\$4.38	\$4.53	\$4.37
TD	T.D. Bank	215,655	\$17,618,547	1,654	\$81.44	\$81.44	\$82.13	\$81.26
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$15,784	2	\$17.53	\$17.53	\$17.60	\$17.53
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,400	\$24,661	5	\$17.54	\$17.54	\$17.65	\$17.46
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$5,271	3	\$17.57	\$17.57	\$17.57	\$17.57
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$34,914	4	\$23.21	\$23.21	\$23.44	\$23.20
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,705	3	\$24.15	\$24.15	\$24.15	\$24.05
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,017	2	\$24.31	\$24.31	\$24.31	\$24.31
TDB	TD Cdn Aggregate Bnd	1,300	\$16,219	6	\$12.45	\$12.45	\$12.53	\$12.45
TDOC	TD GlbHealthcr Leadr	1,100	\$18,106	3	\$16.46	\$16.46	\$16.46	\$16.46
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,001	\$209,169	18	\$29.78	\$29.78	\$29.98	\$29.74
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,553	\$120,014	16	\$11.33	\$11.33	\$11.43	\$11.33
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,800	\$86,834	5	\$47.84	\$47.84	\$48.53	\$47.84
TECK.B	Teck Res Cl B SV	64,424	\$3,088,826	285	\$47.56	\$47.56	\$48.35	\$47.51
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	31,500	\$285,525	22	\$9.07	\$9.07	\$9.07	\$9.06
TF	Timbercreek Fin Corp	26,492	\$168,243	18	\$6.35	\$6.35	\$6.41	\$6.33
TFII	TFI International	18,275	\$2,789,213	145	\$151.55	\$151.55	\$154.24	\$151.42
TFPM	Triple Flag Precious	20,893	\$359,097	105	\$16.82	\$16.82	\$17.39	\$16.80
TGED	TD ActvGlbEnhncDivCA	29,300	\$576,456	57	\$19.60	\$19.60	\$19.73	\$19.60
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	2,100	\$45,395	3	\$21.61	\$21.61	\$21.65	\$21.61
TGO	TeraGo Inc.	11,300	\$14,814	54	\$1.20	\$1.20	\$1.39	\$1.20
TGRE	TD Actv Gbl RIEst Eq	500	\$6,288	2	\$12.52	\$12.52	\$12.59	\$12.52
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TH	Theratechnologies	5,400	\$8,494	8	\$1.55	\$1.55	\$1.67	\$1.54
THE	TD Int'l Eqty CA Heg	400	\$8,838	3	\$22.09	\$22.09	\$22.10	\$22.09
THNC	Thinkific Labs J SV	6,100	\$16,401	4	\$2.71	\$2.71	\$2.71	\$2.59
THU	TD US Eq CAD Heg Un	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIH	Toromont Industries	6,800	\$750,931	47	\$110.34	\$110.34	\$111.17	\$109.83
TILV	TD Q IntlLowVolatile	1,600	\$23,584	2	\$14.74	\$14.74	\$14.74	\$14.74
TINF	TD ActvGblInfrasEqUn	5,900	\$99,300	8	\$16.76	\$16.76	\$16.88	\$16.76
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	32,156	\$294,950	118	\$9.11	\$9.11	\$9.47	\$9.02
TKN	Ninepoint Web3 Innov	300	\$3,711	1	\$12.37	\$12.37	\$12.37	\$12.37
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	18,900	\$31,708	28	\$1.64	\$1.64	\$1.73	\$1.64
TLF	Brompton TechLdr CAD	1,100	\$22,378	2	\$20.33	\$20.33	\$20.36	\$20.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,000	\$13,655	5	\$0.33	\$0.33	\$0.34	\$0.33
TLO	Talon Metals Corp. J	4,500	\$1,058	3	\$0.24	\$0.24	\$0.24	\$0.24
TLRY	Tilray Brands J	19,830	\$46,263	47	\$2.31	\$2.31	\$2.42	\$2.30
TLV	InvescoCompVlilty Un	700	\$18,936	2	\$27.04	\$27.04	\$27.08	\$27.04
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	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
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
TNT.UN	True NthCommrc J Un	72,552	\$106,226	41	\$1.45	\$1.45	\$1.53	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	21,800	\$94,351	22	\$4.32	\$4.32	\$4.38	\$4.09
TOT	Total Engy Serv Inc.	5,334	\$45,331	24	\$8.40	\$8.40	\$8.64	\$8.40
TOU	Tourmaline Oil Corp.	66,747	\$4,600,530	370	\$68.02	\$68.02	\$69.99	\$67.97
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,370	\$250,083	51	\$33.83	\$33.83	\$34.42	\$33.74
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,500	\$67,779	7	\$19.26	\$19.26	\$19.40	\$19.26
TPRF	TD Active Pref ShrUn	21,500	\$186,001	9	\$8.65	\$8.65	\$8.66	\$8.64
TPU	TD US Equity Indx Un	2,100	\$71,455	4	\$34.06	\$34.06	\$34.06	\$33.95
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$8,068	1	\$80.68	\$80.68	\$80.68	\$80.68
TPZ	Topaz Energy Corp.	32,959	\$680,307	121	\$20.56	\$20.56	\$20.79	\$20.46
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,230	2	\$15.20	\$15.20	\$15.20	\$15.19
TQGD	TD Q Gbl Div ETF Un	7,400	\$117,912	11	\$15.88	\$15.88	\$15.97	\$15.88
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,700	\$52,286	7	\$19.32	\$19.32	\$19.43	\$19.32
TRI	Thomson Reuters Corp	42,316	\$7,652,341	280	\$181.82	\$181.82	\$182.33	\$177.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	169,025	\$8,397,457	693	\$49.68	\$49.68	\$50.14	\$49.35
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,865	2	\$13.68	\$13.68	\$13.93	\$13.68
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,500	\$22,395	2	\$14.93	\$14.93	\$14.93	\$14.93
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	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
TRVI	Harvest Trav & Leisr	700	\$12,431	2	\$17.63	\$17.63	\$17.78	\$17.63
TRVL	Harvest Travl&LeisUn	1,200	\$24,746	4	\$20.58	\$20.58	\$20.65	\$20.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,200	\$42,306	25	\$3.20	\$3.20	\$3.24	\$3.16
TSAT	Telesat Corp A & B	900	\$13,707	6	\$15.31	\$15.31	\$15.43	\$14.88
TSK	Talisker Res Ltd J	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	500	\$1,505	1	\$3.01	\$3.01	\$3.01	\$3.01
TSND	TerrAscend Corp. J	39,500	\$88,437	59	\$2.23	\$2.23	\$2.27	\$2.22
TSU	Trisura Group J	11,366	\$373,042	50	\$32.40	\$32.40	\$33.41	\$32.38
TTNM	Titanium Trans Grp J	4,600	\$11,480	8	\$2.48	\$2.48	\$2.50	\$2.48
TTP	TD Cdn Equity Idx Un	1,300	\$29,336	5	\$22.56	\$22.56	\$22.61	\$22.51
TUED	TD ActvUS EnhanDivCA	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,839	1	\$108.39	\$108.39	\$108.39	\$108.39
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	172,285	\$666,496	298	\$3.87	\$3.87	\$3.91	\$3.81
TVK	TerraVest Industries	300	\$11,198	3	\$37.10	\$37.10	\$37.78	\$37.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	59,020	\$57,804	17	\$0.95	\$0.95	\$1.00	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,713	\$225,211	31	\$17.59	\$17.59	\$17.81	\$17.57
TXF.B	CI TechGiaCovCalUnHg	800	\$17,705	4	\$22.14	\$22.14	\$22.19	\$22.10
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	66,423	\$881,711	267	\$13.33	\$13.33	\$13.56	\$12.88
TXP	Touchstone Expl Inc.	7,600	\$7,448	5	\$0.98	\$0.98	\$0.98	\$0.98
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	6,100	\$107,006	11	\$17.64	\$17.64	\$17.64	\$17.09
U.UN	Sprott PhysUraniumUn	76,756	\$1,854,121	423	\$24.35	\$24.35	\$24.40	\$23.44
UBIL.U	Horizons 0-3MoTbl US	10,482	\$524,727	13	\$50.06	\$50.06	\$50.06	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	8,200	\$90,436	11	\$10.99	\$10.99	\$11.11	\$10.99
UDIV.B	Manulife SmrtUSDivUH	3,600	\$42,113	4	\$11.69	\$11.69	\$11.80	\$11.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$38,993	2	\$43.29	\$43.29	\$43.37	\$43.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	7,401	\$109,527	16	\$14.79	\$14.79	\$14.87	\$14.77
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	41,730	\$156,992	48	\$3.74	\$3.74	\$3.84	\$3.69
URC.WT	Uranium Rylyt J Wt	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
URE	Ur-Energy Inc. J	12,812	\$27,550	12	\$2.17	\$2.17	\$2.19	\$2.14
USA	Americas Gold Slvr J	42,500	\$14,405	18	\$0.33	\$0.33	\$0.35	\$0.33
USCC	HoriznUS LgCapEqCA E	5,030	\$85,145	13	\$16.91	\$16.91	\$16.95	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	401	\$4,904	2	\$12.23	\$12.23	\$12.23	\$12.23
USCL	HoriznUS LgCpEqCvrCI	2,900	\$56,712	7	\$19.50	\$19.50	\$19.59	\$19.50
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1	\$34	1	\$0.00	\$34.40	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	21,601	\$472,038	43	\$21.77	\$21.77	\$21.93	\$21.75
VALT	CI GoldBullionC\$ Heg	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
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	11,369	\$318,843	14	\$27.90	\$27.90	\$28.08	\$27.90
VBNK	VersaBank J	1,100	\$11,266	2	\$10.26	\$10.26	\$10.26	\$10.24
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,006	\$67,521	12	\$22.42	\$22.42	\$22.52	\$22.42
VCE	Vanguard FTSE Cdaldx	9,885	\$426,126	38	\$42.94	\$42.94	\$43.33	\$42.93
VCIP	Vanguard Consvr Incm	3,000	\$72,326	4	\$24.09	\$24.09	\$24.17	\$24.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,346	\$575,030	63	\$39.89	\$39.89	\$40.26	\$39.89
VCNS	Vanguard ConservPort	1,500	\$38,892	5	\$25.85	\$25.85	\$25.95	\$25.85
VDU	Vangrd FTSE Dev exUS	4,045	\$153,321	13	\$37.75	\$37.75	\$38.02	\$37.75
VDY	Vanguard FTSE DivYld	17,049	\$678,280	77	\$39.67	\$39.67	\$39.97	\$39.65
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,513	\$49,231	7	\$32.44	\$32.44	\$32.65	\$32.44
VEF	Vangrd Dev US CA-heg	6,200	\$302,647	15	\$48.68	\$48.68	\$48.95	\$48.68
VEQT	Vanguard AllEqPortfl	16,577	\$584,802	60	\$35.14	\$35.14	\$35.41	\$35.14
VET	Vermilion Energy Inc	37,115	\$662,392	162	\$17.65	\$17.65	\$18.15	\$17.64
VFV	Vanguard S&P500 Indx	27,626	\$2,955,885	173	\$106.57	\$106.57	\$107.45	\$106.57
VGCX	Victoria Gld Corp J	51,453	\$287,786	108	\$5.57	\$5.57	\$5.67	\$5.46
VGG	Vanguard US DivAppr	3,800	\$281,066	16	\$73.79	\$73.79	\$74.13	\$73.79
VGH	Vanguard USDivCad-hg	1,965	\$101,784	8	\$51.65	\$51.65	\$51.98	\$51.65
VGRO	Vanguard GroETF Port	12,326	\$371,997	26	\$30.09	\$30.09	\$30.29	\$30.08
VGW	Vanguard CdnGvt Bond	2,900	\$61,857	2	\$21.33	\$21.33	\$21.33	\$21.33
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,300	\$6,749	3	\$2.95	\$2.95	\$2.95	\$2.91
VI	Vanguard exNA CA-Heg	2,178	\$74,444	8	\$34.08	\$34.08	\$34.24	\$34.08
VIDY	VanguardFTSE NADivYI	700	\$18,954	3	\$27.11	\$27.11	\$27.11	\$27.04
VIU	Vanguard exNA Idx Un	9,360	\$281,914	27	\$30.00	\$30.00	\$30.23	\$29.98
VLB	Vangrd CdnLT GvtBond	6,760	\$134,925	17	\$19.86	\$19.86	\$20.18	\$19.85
VLE	Valeura Energy Inc J	159,600	\$620,578	174	\$3.83	\$3.83	\$3.99	\$3.71
VLN	Velan Inc. SV	200	\$1,170	2	\$5.85	\$5.85	\$5.85	\$5.85
VMD	Viemed Healthcare	18,250	\$177,151	41	\$9.66	\$9.66	\$9.84	\$9.60
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	500	\$22,525	1	\$45.05	\$45.05	\$45.05	\$45.05
VNP	5N Plus Inc.	3,338	\$10,984	5	\$3.30	\$3.30	\$3.30	\$3.29
VOXR	Vox Royalty Corp. J	2,000	\$5,477	5	\$2.86	\$2.86	\$2.86	\$2.72
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	4,952	\$133,522	17	\$26.84	\$26.84	\$27.32	\$26.82
VRIF	Vanguard Retire Incm	3,335	\$75,609	6	\$22.66	\$22.66	\$22.69	\$22.66
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,890	\$309,341	16	\$22.25	\$22.25	\$22.30	\$22.24
VSC	Vanguard S-T CrpBond	30,585	\$694,266	45	\$22.69	\$22.69	\$22.75	\$22.68
VSP	Vanguard S&P500 C-Hg	13,023	\$932,230	53	\$71.22	\$71.22	\$71.90	\$71.17
VUN	Vanguard US MktIdxUn	11,061	\$893,037	50	\$80.42	\$80.42	\$81.13	\$80.36
VUS	Vanguard US TotMktUn	2,139	\$164,998	9	\$76.83	\$76.83	\$77.56	\$76.83
VVL	Vanguard GlbValFactr	600	\$25,362	1	\$42.27	\$42.27	\$42.27	\$42.27
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
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	\$25.98	\$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	10,993	\$1,987,682	90	\$180.24	\$180.24	\$181.49	\$180.00
WCP	Whitecap Resources	267,944	\$2,632,594	584	\$9.69	\$9.69	\$9.91	\$9.67
WDO	Wesdome Gold Mines	76,470	\$567,043	148	\$7.33	\$7.33	\$7.74	\$7.29
WEED	Canopy Grwth Corp J	362,392	\$267,510	80	\$0.72	\$0.72	\$0.82	\$0.71
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	58,000	\$39,420	20	\$0.67	\$0.67	\$0.71	\$0.67
WELL	WELL Health Tech J	121,000	\$526,607	160	\$4.31	\$4.31	\$4.45	\$4.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
WFG	West Fraser Timber	10,300	\$1,032,862	77	\$99.95	\$99.95	\$101.15	\$99.67
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	5,100	\$6,493	10	\$1.27	\$1.27	\$1.31	\$1.24
WJX	Wajax Corporation	18,907	\$523,613	93	\$27.78	\$27.78	\$27.94	\$27.38
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	85,000	\$7,405	52	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	15,860	\$2,608,725	129	\$164.41	\$164.41	\$165.65	\$163.69
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$3,752	2	\$18.76	\$18.76	\$18.76	\$18.76
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.00	\$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	54,000	\$7,208	13	\$0.13	\$0.13	\$0.14	\$0.13
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	6,580	\$257,826	32	\$39.07	\$39.07	\$39.45	\$38.86
WPM	Wheaton Precious Mtl	29,262	\$1,748,844	185	\$59.30	\$59.30	\$60.54	\$58.21
WPRT	Westport Fuel Sys	3,302	\$27,904	27	\$8.32	\$8.32	\$8.66	\$8.29
WRG	Western Energy Serv	500	\$1,525	1	\$3.05	\$3.05	\$3.05	\$3.05
WRN	Wstrn Copper & Gld J	24,200	\$41,366	38	\$1.70	\$1.70	\$1.73	\$1.70
WRX	Western Resources J	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	13,994	\$2,623,955	107	\$185.74	\$185.74	\$190.09	\$183.78
WSRD	WealthsimpDevMktexNA	2,100	\$54,561	4	\$25.75	\$25.75	\$26.00	\$25.75
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
WTE	Westshore Terminals	17,067	\$410,664	69	\$23.99	\$23.99	\$24.17	\$23.95
WXM	CI MornstrCA MomntUn	2,366	\$56,673	7	\$23.86	\$23.86	\$23.99	\$23.86
X	TMX Group Limited	21,727	\$637,886	116	\$29.34	\$29.34	\$29.51	\$29.22
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	\$32.38	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	6,000	\$365	2	\$0.07	\$0.07	\$0.07	\$0.06
XAU	GoldMoney Inc.	200	\$1,682	1	\$8.41	\$8.41	\$8.41	\$8.41
XAW	iShr CoreMSCI AC Wex	500	\$17,250	1	\$34.50	\$34.50	\$34.50	\$34.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,782	\$45,378	9	\$25.46	\$25.46	\$25.49	\$25.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	38,659	\$1,034,453	79	\$26.65	\$26.65	\$26.85	\$26.65
XBM	iShr SP/TSX GblBseMtl	5,100	\$84,468	11	\$16.46	\$16.46	\$16.72	\$16.45
XCB	iShr CoreCA CorpBond	19,784	\$370,392	34	\$18.70	\$18.70	\$18.80	\$18.67
XCBG	iShrESG AdvCACorpBnd	1,300	\$45,635	2	\$35.10	\$35.10	\$35.11	\$35.10
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	2,000	\$93,020	6	\$46.45	\$46.45	\$46.78	\$46.29
XCG	iShares Cdn Growth	100	\$4,375	1	\$43.75	\$43.75	\$43.75	\$43.75
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
XCS	iShare SP/TSX SmlCap	1,100	\$18,659	6	\$16.94	\$16.94	\$17.09	\$16.94
XCSR	iShareESG AdvMSCI CA	600	\$33,970	3	\$56.53	\$56.53	\$56.81	\$56.53
XCV	iShares Cdn Value Un	1,300	\$40,758	4	\$31.26	\$31.26	\$31.37	\$31.26
XDG	iShr CorMSCI GblDiv	2,500	\$56,996	5	\$22.79	\$22.79	\$22.83	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,400	\$78,634	9	\$23.12	\$23.12	\$23.14	\$23.12
XDIV	iShare CorMSCICdnDiv	13,305	\$325,037	31	\$24.39	\$24.39	\$24.54	\$24.38
XDNA	iShr GenomicImmune 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	2,280	\$113,218	9	\$49.39	\$49.39	\$49.70	\$49.39
XDU	iShr CoreMSCI USQuDv	500	\$12,703	2	\$25.39	\$25.39	\$25.47	\$25.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$34,488	3	\$22.95	\$22.95	\$23.04	\$22.95
XDV	iShares Cdn Sltc Div	33,700	\$866,232	60	\$25.64	\$25.64	\$25.81	\$25.61
XEB	iShr JP USD Emrg Mkt	2,600	\$38,264	3	\$14.64	\$14.64	\$14.72	\$14.64
XEC	iShr Core EmrgMktIMI	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,081	\$397,398	34	\$32.82	\$32.82	\$33.01	\$32.79
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	366,570	\$6,058,199	241	\$16.40	\$16.40	\$16.67	\$16.30
XEH	iShr MSCI EU IMI CAD	2,500	\$71,841	4	\$28.72	\$28.72	\$28.85	\$28.72
XEI	iShr S&P/TSX HiDivUn	25,715	\$605,149	52	\$23.43	\$23.43	\$23.61	\$23.43
XEM	iShare MSCI EmergMkt	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,092	2	\$30.16	\$30.16	\$30.38	\$30.16
XEQT	iShrs CoreEqPortf Un	12,166	\$319,307	33	\$26.10	\$26.10	\$26.30	\$26.09
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$26,303	4	\$26.31	\$26.31	\$26.42	\$26.27
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,800	\$133,518	21	\$27.75	\$27.75	\$27.93	\$27.75
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,544	1	\$45.44	\$45.44	\$45.44	\$45.44
XFN	iShares S&P/TSX Fins	20,897	\$901,791	66	\$42.95	\$42.95	\$43.33	\$42.95
XFR	iShares Fltg Rate Un	2,400	\$48,332	9	\$20.14	\$20.14	\$20.14	\$20.13
XGB	iShr CoreCA Govt Bnd	20,200	\$372,229	26	\$18.36	\$18.36	\$18.52	\$18.36
XGD	iShares S&P/TSX Gold	19,496	\$320,166	41	\$16.37	\$16.37	\$16.60	\$16.22
XGI	iShr SP Gbl Indstrl	900	\$38,581	3	\$42.87	\$42.87	\$42.87	\$42.86
XGRO	iShares Core Grow Un	8,480	\$207,826	12	\$24.41	\$24.41	\$24.58	\$24.41
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
XHC	iShare Gbl Hlthcare	2,031	\$129,784	9	\$63.69	\$63.69	\$64.31	\$63.66
XHD	iShare US HighDiv Eq	2,000	\$57,001	7	\$28.40	\$28.40	\$28.70	\$28.40
XHU	iShr US HiDiv EqtyUn	500	\$13,470	1	\$26.94	\$26.94	\$26.94	\$26.94
XHY	iShares US HiYld Bnd	9,400	\$148,107	17	\$15.73	\$15.73	\$15.78	\$15.72
XIC	iShr CoreSP/TSX Comp	95,899	\$3,006,805	190	\$31.19	\$31.19	\$31.50	\$31.17
XID	iShares India Idx Un	1,155	\$54,228	7	\$46.94	\$46.94	\$47.00	\$46.93
XIG	iShare US IG CorpBnd	2,500	\$47,480	3	\$18.95	\$18.95	\$19.05	\$18.95
XIGS	iShr1-5YrUS IGCorpCH	800	\$29,053	3	\$36.31	\$36.31	\$36.32	\$36.31
XIN	iShare MSCI EAFE Idx	7,522	\$237,599	26	\$31.48	\$31.48	\$31.67	\$31.48
XINC	iSharesCorIncmBal Un	1	\$19	1	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,923	\$319,134	30	\$45.78	\$45.78	\$46.55	\$45.78
XIU	iShares S&P/TSX60 Un	497,507	\$14,990,530	771	\$29.97	\$29.97	\$30.27	\$29.96
XLB	iShr CoreCdnLT BndUn	42,870	\$784,385	72	\$18.17	\$18.17	\$18.44	\$18.12
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
XMA	iShare S&P/TSX Matr	700	\$11,630	3	\$16.64	\$16.64	\$16.67	\$16.58
XMC	iShr S&P US MidCapUn	800	\$20,516	3	\$25.55	\$25.55	\$25.75	\$25.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
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	1,300	\$28,762	5	\$22.08	\$22.08	\$22.13	\$22.08
XMI	iShare MSCIMinVIEAFE	1,300	\$44,568	5	\$34.15	\$34.15	\$34.32	\$34.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	217	\$5,703	2	\$26.28	\$26.28	\$26.28	\$26.28
XMS	iShr MSCIMinVIUS C-H	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$95,524	8	\$68.21	\$68.21	\$68.35	\$68.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,767	2	\$37.51	\$37.51	\$37.57	\$37.51
XMW	iShr MSCI MinVolGbl	200	\$9,356	1	\$46.78	\$46.78	\$46.78	\$46.78
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,900	\$25,478	8	\$13.39	\$13.39	\$13.42	\$13.39
XQB	iShare HighCdnBnd Un	2,000	\$35,964	5	\$17.96	\$17.96	\$18.00	\$17.96
XQLT	iShrMSCI USA QualFtr	1,400	\$42,944	3	\$30.61	\$30.61	\$30.73	\$30.61
XQQ	iShare NASDAQ 100 Un	5,404	\$629,786	37	\$115.99	\$115.99	\$117.19	\$115.94
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	8,225	\$175,838	21	\$21.42	\$21.42	\$21.59	\$21.27
XRE	iShares S&P/TSX REIT	70,743	\$1,027,835	66	\$14.51	\$14.51	\$14.77	\$14.48
XSAB	iShrESG AwreCA AgBnd	2,100	\$36,007	3	\$17.14	\$17.14	\$17.16	\$17.13
XSB	iShre Cdn Sh Trm Bnd	27,600	\$707,357	39	\$25.59	\$25.59	\$25.67	\$25.59
XSC	iShr Conserv ShStgyFxd	3,600	\$62,460	1	\$17.35	\$17.35	\$17.35	\$17.35
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	5,014	\$92,386	12	\$18.35	\$18.35	\$18.44	\$18.35
XSH	iShrCoreCdnSTCorpBnd	9,800	\$175,737	12	\$17.91	\$17.91	\$17.96	\$17.91
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	1,150	\$18,875	5	\$16.41	\$16.41	\$16.43	\$16.41
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,834	\$1,236,870	83	\$45.91	\$45.91	\$46.39	\$45.88
XST	iShares Consumr Stpl	8,400	\$753,023	59	\$89.79	\$89.79	\$89.97	\$89.14
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,500	\$91,068	6	\$36.38	\$36.38	\$36.45	\$36.38
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,498	2	\$40.57	\$40.57	\$40.57	\$40.54
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,800	\$494,084	34	\$32.87	\$32.87	\$33.62	\$32.86
XSUS	iShrESG Awr MSCI USA	2,400	\$76,824	3	\$32.01	\$32.01	\$32.01	\$32.01
XTC	Exco Technologies	1,086	\$7,838	3	\$7.22	\$7.22	\$7.22	\$7.16
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	2,300	\$77,164	6	\$33.33	\$33.33	\$33.68	\$33.03
XTLT	iShr 20+Yr US Bnd Un	2,575	\$88,682	7	\$34.44	\$34.44	\$34.75	\$34.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,800	\$77,702	7	\$9.93	\$9.93	\$9.99	\$9.93
XTRA	Xtract One Tech J	8,160	\$6,033	5	\$0.74	\$0.74	\$0.74	\$0.73
XUH	iShre CoreS&P US Mkt	600	\$21,732	2	\$36.22	\$36.22	\$36.22	\$36.22
XUS	iShares CoreSP500Idx	5,576	\$417,828	24	\$74.65	\$74.65	\$75.15	\$74.65
XUS.U	iShr CoreS&P500IdxUS	6,400	\$351,979	15	\$54.85	\$54.85	\$55.32	\$54.80
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$56,767	3	\$62.91	\$62.91	\$63.10	\$62.91
XUT	iShares S&P/TSX Util	9,000	\$219,937	17	\$24.46	\$24.46	\$24.58	\$24.37
XUU	iShr CorS&P US MktUn	3,500	\$155,725	12	\$44.30	\$44.30	\$44.58	\$44.30
XUU.U	iShr CorS&P USMkt US	1,000	\$32,310	2	\$32.31	\$32.31	\$32.31	\$32.31
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	5,520	\$400,202	16	\$72.31	\$72.31	\$72.80	\$72.31
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	59,700	\$92,815	43	\$1.54	\$1.54	\$1.57	\$1.53
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	77,381	\$1,015,343	87	\$13.09	\$13.09	\$13.20	\$13.08
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,130	\$24,868	7	\$21.89	\$21.89	\$22.20	\$21.83
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Enegy CA Un	300	\$4,296	1	\$14.32	\$14.32	\$14.32	\$14.32
ZCM	BMO Mid Crp Bond ETF	11,298	\$160,309	17	\$14.18	\$14.18	\$14.23	\$14.17
ZCN	BMO S&P/TSX Complndx	41,667	\$1,097,741	66	\$26.25	\$26.25	\$26.51	\$26.23
ZCON	BMO Conservative Un	400	\$12,352	2	\$30.73	\$30.73	\$30.93	\$30.73
ZCPB	BMO Core+Bond ETF Sr	3,233	\$85,032	3	\$26.24	\$26.24	\$26.31	\$26.24
ZCS	BMO Shrt Crp Bnd ETF	48,865	\$638,287	40	\$13.05	\$13.05	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	32,400	\$457,158	47	\$14.05	\$14.05	\$14.16	\$14.05
ZDH	BMO Intl DivHg-CA Un	2,425	\$59,141	7	\$24.29	\$24.29	\$24.43	\$24.29
ZDI	BMO Int'l Div CAD Un	2,800	\$60,067	5	\$21.36	\$21.36	\$21.49	\$21.36
ZDJ	BMO DJ IndAv Heg ETF	1,260	\$66,999	8	\$53.05	\$53.05	\$53.34	\$53.02
ZDM	BMO MSCI EAFE HegCAD	8,350	\$215,068	21	\$25.68	\$25.68	\$25.82	\$25.66
ZDV	BMO Cdn Dividend Un	5,500	\$101,099	21	\$18.32	\$18.32	\$18.45	\$18.31
ZDY	BMO USDiv ETF CAD Un	2,100	\$75,556	5	\$35.86	\$35.86	\$36.00	\$35.86
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	26,442	\$530,690	44	\$19.96	\$19.96	\$20.13	\$19.96
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	267,270	\$8,306,504	277	\$30.98	\$30.98	\$31.22	\$30.97
ZEF	BMO Em Mkt Bond HED	400	\$4,618	4	\$11.54	\$11.54	\$11.55	\$11.54
ZEM	BMO MSCI EmrgMkts Un	1,406	\$26,803	10	\$19.02	\$19.02	\$19.10	\$19.02
ZEO	BMO Eq WghtOil & Gas	600	\$38,615	4	\$64.39	\$64.39	\$64.49	\$64.07
ZEQ	BMO MSCI EU HiQtyUn	4,044	\$111,458	15	\$27.45	\$27.45	\$27.65	\$27.45
ZEQT	BMO All-Eqty CAD Un	300	\$12,060	1	\$40.20	\$40.20	\$40.20	\$40.20
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,912	1	\$39.56	\$39.56	\$39.56	\$39.56
ZFH	BMO Fltg RtHi Yld Un	5,700	\$80,519	8	\$14.15	\$14.15	\$14.16	\$14.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,040	\$260,168	25	\$12.31	\$12.31	\$12.52	\$12.29
ZFM	BMO Mid Fed Bnd Indx	9,714	\$134,214	23	\$13.79	\$13.79	\$13.88	\$13.78
ZFN	BMO SIA NA Eq ETF Un	200	\$8,026	2	\$40.06	\$40.06	\$40.20	\$40.06
ZFS	BMO Shrt Fed Bnd ETF	5,600	\$74,113	5	\$13.22	\$13.22	\$13.25	\$13.22
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,033	2	\$43.38	\$43.38	\$43.43	\$43.38
ZGD	BMO EqWght Glb Gold	400	\$27,401	4	\$67.81	\$67.81	\$69.20	\$67.80
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$84,977	9	\$40.32	\$40.32	\$40.61	\$40.32
ZGQ	BMO MSCI AllCntryWrl	6,339	\$335,504	27	\$52.78	\$52.78	\$53.18	\$52.75
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	402	\$14,862	2	\$36.97	\$36.97	\$36.97	\$36.97
ZGRO.T	BMO Growth Fixed% Un	61	\$1,800	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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,690	\$208,729	37	\$10.55	\$10.55	\$10.64	\$10.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	400	\$6,671	2	\$16.67	\$16.67	\$16.68	\$16.67
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
ZID	BMO MSCI IndiaESGLdr	1,000	\$40,175	2	\$40.20	\$40.20	\$40.20	\$40.15
ZIN	BMO EqWgtIndustri Un	120	\$4,116	2	\$34.30	\$34.30	\$34.30	\$34.30
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$25,671	2	\$64.67	\$64.67	\$64.67	\$62.70
ZJK	BMO HiYldUS CorpBnd	919	\$15,935	4	\$17.34	\$17.34	\$17.34	\$17.34
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,493	\$75,331	11	\$30.15	\$30.15	\$30.28	\$30.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	21,307	\$859,396	78	\$40.25	\$40.25	\$40.46	\$40.21
ZLC	BMO Long Crp Bnd ETF	29,799	\$422,737	41	\$14.08	\$14.08	\$14.28	\$14.08
ZLD	BMO LwVol IntlEq H-C	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$59,439	6	\$29.64	\$29.64	\$29.75	\$29.64
ZLI	BMO LowVolIntl Eq Un	700	\$15,912	4	\$22.75	\$22.75	\$22.76	\$22.70
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	4,760	\$217,340	16	\$45.58	\$45.58	\$45.75	\$45.55
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,241	\$19,024	3	\$15.32	\$15.32	\$15.38	\$15.32
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,303	2	\$35.76	\$35.76	\$35.76	\$35.75
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	8,858	\$442,677	27	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	11,993	\$156,427	15	\$13.03	\$13.03	\$13.09	\$13.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	13,700	\$163,914	19	\$11.96	\$11.96	\$12.00	\$11.94
ZNQ	BMO Nasdaq100 Eq Cad	1,010	\$68,807	5	\$68.05	\$68.05	\$68.36	\$68.05
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,850	\$85,831	12	\$30.09	\$30.09	\$30.14	\$30.08
ZPAY.F	BMO PremiumYieldHegd	200	\$5,560	2	\$27.80	\$27.80	\$27.80	\$27.80
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	15,300	\$180,533	34	\$11.77	\$11.77	\$11.96	\$11.76
ZPR	BMO Laddered Pr Indx	34,403	\$297,181	35	\$8.60	\$8.60	\$8.67	\$8.60
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$18,947	3	\$11.83	\$11.83	\$11.86	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
ZQQ	BMO Nasdaq EqHed ETF	3,686	\$399,084	22	\$107.77	\$107.77	\$108.60	\$107.77
ZRE	BMO EqL Wgt REITs Un	15,932	\$303,628	45	\$18.95	\$18.95	\$19.31	\$18.93
ZRR	BMO RI Return Bond	6,900	\$95,297	46	\$13.79	\$13.79	\$13.87	\$13.78
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,700	\$48,807	2	\$28.71	\$28.71	\$28.71	\$28.71
ZSML	BMO S&P US SmlCapCAD	138	\$4,614	2	\$33.52	\$33.52	\$33.52	\$33.52
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	7,115	\$468,904	27	\$65.69	\$65.69	\$66.08	\$65.69
ZSP.U	BMO S&P500 Idx US Un	5,635	\$268,723	12	\$47.60	\$47.60	\$47.97	\$47.58
ZST	BMO Ultra ShrtBnd Un	6,933	\$337,668	24	\$48.70	\$48.70	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	5,770	\$328,567	17	\$56.95	\$56.95	\$56.95	\$56.93
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,848	\$52,387	8	\$28.33	\$28.33	\$28.45	\$28.32
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	10,500	\$212,381	27	\$20.02	\$20.02	\$20.46	\$20.01
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 US Div Hdg-Cad Un	1,181	\$29,324	3	\$24.83	\$24.83	\$24.83	\$24.83
ZUE	BMO S&P 500 Hedg-CAD	5,437	\$332,249	20	\$60.79	\$60.79	\$61.35	\$60.75
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,075	\$65,338	5	\$60.52	\$60.52	\$60.89	\$60.52
ZUP	BMO US PrefShr CA Un	500	\$9,542	2	\$19.02	\$19.02	\$19.10	\$19.02
ZUP.U	BMO US PrefShr USD	2,000	\$35,520	2	\$17.80	\$17.80	\$17.80	\$17.72
ZUQ	BMO MSCI US HiQtyUn	3,800	\$243,719	13	\$63.96	\$63.96	\$64.31	\$63.96
ZUQ.F	BMO MSCI US HiQtyH-CA	100	\$4,010	1	\$40.10	\$40.10	\$40.10	\$40.10
ZUQ.U	BMO MSCI US HiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	800	\$43,296	2	\$54.12	\$54.12	\$54.12	\$54.12
ZUT	BMO Eq Wgt Util ETF	10,023	\$193,842	21	\$19.32	\$19.32	\$19.42	\$19.23
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	1,500	\$35,407	3	\$23.53	\$23.53	\$23.61	\$23.53
ZWB	BMO Coverd CallCdnBk	33,001	\$537,380	46	\$16.23	\$16.23	\$16.35	\$16.23
ZWB.U	BMO CoverCallCdnBkUS	600	\$12,108	2	\$20.18	\$20.18	\$20.18	\$20.18
ZWC	BMO Cdn HiDivCovCall	13,300	\$215,508	27	\$16.14	\$16.14	\$16.25	\$16.14
ZWE	BMO EU DivCovCal C-H	18,700	\$358,596	28	\$19.14	\$19.14	\$19.22	\$19.12
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	8,200	\$228,133	21	\$27.77	\$27.77	\$27.89	\$27.77
ZWH	BMO US HighDivCov Un	6,504	\$137,979	20	\$21.19	\$21.19	\$21.31	\$21.17
ZWH.U	BMO US HighDivCov US	3,000	\$63,625	6	\$21.09	\$21.09	\$21.23	\$21.09
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,854	\$149,305	19	\$16.85	\$16.85	\$17.06	\$16.79
ZWP	BMO EU HiDiv CovCall	4,600	\$77,334	8	\$16.70	\$16.70	\$16.86	\$16.70
ZWQT	BMO Gbl Enhanc Incm	300	\$4,485	1	\$14.95	\$14.95	\$14.95	\$14.95
ZWS	BMO US HiDivCovHg-CA	400	\$7,367	3	\$18.33	\$18.33	\$18.45	\$18.33
ZWT	BMO CoverCallTech CA	500	\$17,643	4	\$35.15	\$35.15	\$35.45	\$35.15
ZWU	BMO CoverdUtility Un	91,187	\$912,817	69	\$9.99	\$9.99	\$10.05	\$9.97
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,833	\$134,514	37	\$22.74	\$22.74	\$23.47	\$22.73
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	42,800	\$8,030	6	\$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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	38,500	\$51,631	61	\$1.39	\$1.39	\$1.39	\$1.31
ABRA	AbraSvr Res	98,261	\$27,524	12	\$0.28	\$0.28	\$0.29	\$0.28
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	64,000	\$1,600	4	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	4,000	\$1,243	2	\$0.32	\$0.32	\$0.32	\$0.31
AE	Amern Eagle	80,500	\$16,450	10	\$0.21	\$0.21	\$0.21	\$0.19
AEC	Anfield Egy	300,000	\$20,000	20	\$0.06	\$0.06	\$0.08	\$0.06
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	7,600	\$4,105	3	\$0.54	\$0.54	\$0.54	\$0.54
AEP	Atlas Engine	9,200	\$10,266	4	\$1.11	\$1.11	\$1.15	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AFM	Alphamin Res	7,000	\$5,970	2	\$0.86	\$0.86	\$0.86	\$0.85
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	25,000	\$5,250	3	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	90,000	\$2,700	2	\$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	11,500	\$9,030	3	\$0.78	\$0.78	\$0.79	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	16,400	\$146,211	30	\$9.00	\$9.00	\$9.10	\$8.42
ALY	AnalytixInsi	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$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	Amerm Creek	14,500	\$1,665	3	\$0.12	\$0.12	\$0.12	\$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	30,500	\$35,337	11	\$1.19	\$1.19	\$1.19	\$1.04
AMY	RecycliCo Ba	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$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	400	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,200	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	250	\$25	1	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	149,000	\$1,490	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	18,500	\$103,028	32	\$5.63	\$5.63	\$5.67	\$5.53
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	30,000	\$12,000	2	\$0.41	\$0.41	\$0.41	\$0.40
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	8	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
ATX	ATEX Res Inc	22,000	\$15,810	3	\$0.70	\$0.70	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AU	Aurion Res	5,500	\$2,303	2	\$0.41	\$0.41	\$0.42	\$0.41
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	48,000	\$19,535	14	\$0.41	\$0.41	\$0.42	\$0.40
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	3,500	\$2,955	5	\$0.84	\$0.84	\$0.86	\$0.83
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	44,000	\$1,540	3	\$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	4,000	\$600	3	\$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	29,650	\$6,498	10	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	19,500	\$4,628	2	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	316,600	\$50,141	31	\$0.15	\$0.15	\$0.17	\$0.14
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	45,718	\$47,468	15	\$1.02	\$1.02	\$1.08	\$1.02
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	27,500	\$2,443	4	\$0.09	\$0.09	\$0.10	\$0.09
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	29,520	\$18,288	13	\$0.63	\$0.63	\$0.66	\$0.58
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	65,000	\$2,925	3	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	78,000	\$21,788	15	\$0.27	\$0.27	\$0.29	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
BRW	Brunswick Ex	8,300	\$7,850	3	\$0.94	\$0.94	\$0.98	\$0.94
BSK	Blue Sky Ura	43,000	\$2,515	4	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	6,460	\$1,208	5	\$0.18	\$0.18	\$0.20	\$0.18
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	43,000	\$1,075	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,023	\$3,264	7	\$0.23	\$0.23	\$0.23	\$0.22
BWLK	Boardwalktec	23,500	\$7,365	8	\$0.31	\$0.31	\$0.34	\$0.31
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	2,000	\$558	2	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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	Cathdra Bit	106,510	\$13,021	26	\$0.12	\$0.12	\$0.13	\$0.11
CBLT	CBLT Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	56,000	\$6,570	7	\$0.11	\$0.11	\$0.12	\$0.11
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CDA	Canuc Res Co	16,000	\$2,230	2	\$0.13	\$0.13	\$0.14	\$0.13
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	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY	Cypress Hill	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	589,000	\$31,745	26	\$0.06	\$0.06	\$0.07	\$0.05
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
CNC	Cda Nickel C	29,000	\$29,832	18	\$1.05	\$1.05	\$1.05	\$1.00
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	4,700	\$9,259	4	\$1.97	\$1.97	\$1.97	\$1.97
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	172,000	\$10,320	5	\$0.06	\$0.06	\$0.06	\$0.06
COSA	Cosa Res Cor	45,000	\$14,025	4	\$0.31	\$0.31	\$0.32	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	51,500	\$26,655	8	\$0.53	\$0.53	\$0.53	\$0.50
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	30,800	\$41,582	10	\$1.36	\$1.36	\$1.36	\$1.34
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	50	\$24	1	\$0.00	\$0.45	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	105,300	\$3,501	12	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	19,800	\$33,764	17	\$1.68	\$1.68	\$1.73	\$1.68
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	43,000	\$17,400	12	\$0.40	\$0.40	\$0.42	\$0.40
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	240,500	\$53,753	23	\$0.22	\$0.22	\$0.23	\$0.22
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	27,500	\$5,638	3	\$0.21	\$0.21	\$0.21	\$0.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	63,770	\$12,359	11	\$0.20	\$0.20	\$0.20	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	9,000	\$1,260	5	\$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	1,600	\$816	2	\$0.51	\$0.51	\$0.51	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,400	\$18,007	3	\$7.50	\$7.50	\$7.64	\$7.43
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	84,500	\$13,323	9	\$0.16	\$0.16	\$0.17	\$0.15
DEF	Defiance Svr	40,000	\$3,900	5	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	60,000	\$10,800	4	\$0.18	\$0.18	\$0.18	\$0.18
DELX	DelphX Cap M	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	31,000	\$5,463	4	\$0.17	\$0.17	\$0.22	\$0.17
DGHI	Digihost Tec	11,830	\$21,778	12	\$1.81	\$1.81	\$1.94	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	57,000	\$2,855	12	\$0.05	\$0.05	\$0.06	\$0.05
DME	Desert Mount	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	385,200	\$150,182	65	\$0.38	\$0.38	\$0.42	\$0.36
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	36,500	\$6,295	4	\$0.17	\$0.17	\$0.19	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	5,500	\$613	2	\$0.11	\$0.11	\$0.12	\$0.11
DOS	Dios Expl	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
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	64,705	\$50,640	18	\$0.78	\$0.78	\$0.80	\$0.78
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	36,500	\$7,203	3	\$0.20	\$0.20	\$0.20	\$0.19

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
EDG	Endurance	26,000	\$5,055	3	\$0.20	\$0.20	\$0.20	\$0.18
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	26,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	9,000	\$6,570	3	\$0.73	\$0.73	\$0.73	\$0.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELEC	Elec Rylties	47,000	\$8,403	7	\$0.17	\$0.17	\$0.19	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	9,500	\$1,563	3	\$0.18	\$0.18	\$0.18	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	57,300	\$16,903	8	\$0.30	\$0.30	\$0.30	\$0.29
EMPR	Empress Rylt	9,500	\$2,508	2	\$0.27	\$0.27	\$0.27	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,015	\$6,995	4	\$2.27	\$2.27	\$2.35	\$2.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENTG	Entourage He	16,000	\$245	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	49,500	\$9,653	6	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	13,000	\$10,020	3	\$0.78	\$0.78	\$0.78	\$0.77
EQTY	Equity Mtls	12,000	\$1,030	3	\$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	\$0.10	\$0.00	\$0.00
ESK	Eskay Mng Co	22,500	\$8,298	8	\$0.37	\$0.37	\$0.38	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	72,800	\$218,820	69	\$2.87	\$2.87	\$3.23	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	1,694	\$51	4	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	14,000	\$62,251	27	\$4.44	\$4.44	\$4.49	\$4.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,800	\$19,253	9	\$0.94	\$0.94	\$0.94	\$0.91
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	90,000	\$4,200	4	\$0.04	\$0.04	\$0.05	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	48,703	\$17,666	11	\$0.36	\$0.36	\$0.38	\$0.36
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	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	61,601	\$65,009	23	\$1.02	\$1.02	\$1.13	\$0.97
FLT	Drone Deli	20,000	\$5,060	9	\$0.25	\$0.25	\$0.26	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	52,500	\$6,163	4	\$0.12	\$0.12	\$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	20,000	\$4,125	2	\$0.20	\$0.20	\$0.21	\$0.20
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	44,000	\$7,095	5	\$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	15,000	\$1,950	3	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	23,500	\$7,223	7	\$0.32	\$0.32	\$0.32	\$0.30
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	17,000	\$1,020	1	\$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	332,931	\$110,425	59	\$0.33	\$0.33	\$0.34	\$0.32
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	12,500	\$12,600	5	\$1.02	\$1.02	\$1.02	\$1.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GAL	Galantas Gld	86,500	\$25,443	26	\$0.27	\$0.27	\$0.34	\$0.27
GAME	GameSquare H	1,100	\$2,629	1	\$2.39	\$2.39	\$2.39	\$2.39
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,000	\$10,285	8	\$0.86	\$0.86	\$0.87	\$0.84
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	22,000	\$1,735	6	\$0.08	\$0.08	\$0.08	\$0.08
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GLDC	Cassiar Gld	4,222	\$1,066	8	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMI	Green Mng In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	15,472	\$3,104	2	\$0.20	\$0.20	\$0.20	\$0.20
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	42,500	\$34,890	10	\$0.82	\$0.82	\$0.84	\$0.81
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	59,400	\$32,460	55	\$0.57	\$0.57	\$0.57	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	19,569	\$3,968	8	\$0.23	\$0.23	\$0.23	\$0.20
GPH	Graphite O	9,500	\$9,495	2	\$1.01	\$1.01	\$1.01	\$0.99
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	8,400	\$38,714	8	\$4.68	\$4.68	\$4.68	\$4.50
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	144,018	\$24,918	21	\$0.17	\$0.17	\$0.18	\$0.17
GRB	Greenbriar	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	1,000	\$343	2	\$0.34	\$0.34	\$0.35	\$0.34
GSP	Gensource Po	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	16,595	\$2,157	3	\$0.13	\$0.13	\$0.13	\$0.13
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	25,681	\$7,015	5	\$0.28	\$0.28	\$0.28	\$0.27
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GWM	Galway Mtls	15,000	\$3,988	5	\$0.25	\$0.25	\$0.27	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	75,000	\$12,075	23	\$0.16	\$0.16	\$0.17	\$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	18	\$3	1	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	32,000	\$3,418	3	\$0.11	\$0.11	\$0.11	\$0.11
HEM	Hemostemix I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,510	\$2,001	4	\$0.31	\$0.31	\$0.32	\$0.31
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,400	\$4,483	2	\$1.86	\$1.86	\$1.87	\$1.86
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	160,270	\$749,607	136	\$4.43	\$4.43	\$4.88	\$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	4,475	\$5,711	6	\$1.29	\$1.29	\$1.29	\$1.27
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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	96,500	\$24,905	12	\$0.28	\$0.28	\$0.28	\$0.25
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	Heliosstar Mt	18,200	\$5,276	6	\$0.29	\$0.29	\$0.30	\$0.29
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	500	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	7,500	\$7,350	1	\$0.98	\$0.98	\$0.98	\$0.98
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICY.P	Iocaste 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.	14,800	\$19,156	72	\$1.39	\$1.39	\$1.39	\$1.21
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	78,100	\$15,154	13	\$0.20	\$0.20	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	629	\$38	1	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IPT	IMPACT Svr	36,000	\$7,835	4	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,098	\$123,059	32	\$3.49	\$3.49	\$3.64	\$3.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	10	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$650	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	3,000	\$1,800	3	\$0.60	\$0.60	\$0.60	\$0.60
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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,500	\$165	3	\$0.11	\$0.11	\$0.11	\$0.11
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	25,500	\$3,053	3	\$0.12	\$0.12	\$0.13	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	227,000	\$4,550	4	\$0.02	\$0.02	\$0.03	\$0.02
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	22,000	\$1,960	4	\$0.10	\$0.10	\$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
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	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
LAB	Labrador Gld	32,500	\$4,293	7	\$0.14	\$0.14	\$0.14	\$0.13
LBC	Libero Coppe	22,000	\$660	3	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	75,500	\$62,065	19	\$0.89	\$0.89	\$0.90	\$0.79
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	15,000	\$10,195	3	\$0.68	\$0.68	\$0.68	\$0.67
LCX	Lycos Egy In	2,300	\$8,140	6	\$3.50	\$3.50	\$3.55	\$3.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
LGN	Logan Egy Co	56,500	\$54,265	24	\$0.97	\$0.97	\$0.98	\$0.95
LI	Amern Lithiu	11,400	\$17,215	8	\$1.51	\$1.51	\$1.52	\$1.51
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	200	\$1,305	2	\$6.54	\$6.54	\$6.54	\$6.51
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	27,600	\$23,446	13	\$0.87	\$0.87	\$0.87	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LIS	Lithium Sth	8,500	\$2,765	2	\$0.33	\$0.33	\$0.33	\$0.33
LIT	Argentina Li	21,500	\$7,720	4	\$0.36	\$0.36	\$0.37	\$0.35
LITH	Lithium Chil	7,000	\$4,320	4	\$0.62	\$0.62	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	7,000	\$1,548	8	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	211,500	\$90,745	49	\$0.40	\$0.40	\$0.48	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,745	\$161,174	43	\$20.80	\$20.80	\$20.97	\$20.52
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	18,500	\$3,978	2	\$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	\$0.10	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	27,500	\$18,490	6	\$0.68	\$0.68	\$0.68	\$0.67
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,300	\$37,257	17	\$1.47	\$1.47	\$1.52	\$1.42
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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
LUCK	Real Luck Gr	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	41,000	\$11,018	7	\$0.28	\$0.28	\$0.28	\$0.27
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAU	Montage Gld	10,020	\$6,623	4	\$0.68	\$0.68	\$0.68	\$0.66
MAX	MAX Res Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	85,210	\$21,535	20	\$0.25	\$0.25	\$0.27	\$0.25
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	\$0.01	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	38,000	\$26,600	1	\$0.70	\$0.70	\$0.70	\$0.70
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,200	\$754	2	\$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	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	400	\$808	1	\$2.02	\$2.02	\$2.02	\$2.02
MKR	Melkior Res	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	22,100	\$85,992	10	\$3.86	\$3.86	\$3.93	\$3.86
MTB	MTB Mtls Cor	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	15,500	\$4,655	2	\$0.31	\$0.31	\$0.31	\$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	17,000	\$9,000	7	\$0.56	\$0.56	\$0.58	\$0.50
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
NDA	Neptune Digi	40,530	\$12,870	6	\$0.32	\$0.32	\$0.34	\$0.32
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	2,903	\$13,934	5	\$4.80	\$4.80	\$4.80	\$4.80
NEV	Nevada Su	28,000	\$2,100	8	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	2,331	\$664	2	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,549	\$57,795	13	\$4.96	\$4.96	\$5.08	\$4.96
NGC	Nthern Graph	5,001	\$1,195	4	\$0.24	\$0.24	\$0.24	\$0.24
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	47,367	\$298,754	80	\$6.22	\$6.22	\$6.49	\$6.14
NGMD	Nugen Medica	10,000	\$1,303	3	\$0.13	\$0.13	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	47,000	\$3,895	9	\$0.09	\$0.09	\$0.09	\$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	26,500	\$12,820	4	\$0.50	\$0.50	\$0.50	\$0.46
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	236,000	\$141,120	53	\$0.57	\$0.57	\$0.63	\$0.57
NIM	Nicola Mng I	43,500	\$6,383	4	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,286	\$1,755	4	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.86	\$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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	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	12,500	\$49,324	18	\$3.95	\$3.95	\$3.99	\$3.90
NOVR	Nova Rylty C	14,600	\$20,213	8	\$1.38	\$1.38	\$1.40	\$1.37
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSE	New Stratus	17,500	\$11,025	2	\$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	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	34,000	\$9,160	4	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	4,000	\$3,775	2	\$0.90	\$0.90	\$0.95	\$0.90
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	32,000	\$640	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$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	54,500	\$10,130	6	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	19,300	\$8,124	7	\$0.41	\$0.41	\$0.43	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	3,000	\$12,737	4	\$4.29	\$4.29	\$4.29	\$4.17
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	7,000	\$11,177	9	\$1.61	\$1.61	\$1.61	\$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 MtIs	62,000	\$10,590	5	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OOOO	OOOO 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	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	36,000	\$24,310	17	\$0.66	\$0.66	\$0.69	\$0.66
OTC	Ocumedics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,100	\$990	3	\$0.90	\$0.90	\$0.90	\$0.90
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	25,000	\$250	4	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$2,380	2	\$0.60	\$0.60	\$0.60	\$0.58
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PEI	Prospera Egy	379,500	\$40,710	22	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,500	\$980	2	\$0.16	\$0.16	\$0.16	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	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	2,000	\$330	1	\$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 GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	12,000	\$4,430	3	\$0.37	\$0.37	\$0.37	\$0.37
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrp	16,500	\$6,915	2	\$0.41	\$0.41	\$0.42	\$0.41
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	14,400	\$141,331	31	\$9.58	\$9.58	\$10.05	\$9.58
PMKR	Playmaker Ca	23,000	\$15,410	3	\$0.67	\$0.67	\$0.67	\$0.67
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	16,000	\$7,683	3	\$0.48	\$0.48	\$0.49	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	33,500	\$7,475	5	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	17,000	\$26,893	46	\$1.60	\$1.60	\$1.62	\$1.54
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	20,400	\$28,954	19	\$1.41	\$1.41	\$1.45	\$1.38
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	25,000	\$49,203	21	\$1.96	\$1.96	\$2.14	\$1.88
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	12,000	\$480	5	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	400	\$25,616	1	\$64.04	\$64.04	\$64.04	\$64.04
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	12,100	\$23,910	4	\$1.90	\$1.90	\$2.01	\$1.90
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	74,000	\$20,300	15	\$0.27	\$0.27	\$0.28	\$0.27
PX	Pelangio Exp	530	\$11	1	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
QCCU	QC Copper an	3,600	\$450	2	\$0.13	\$0.13	\$0.13	\$0.13
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	21,000	\$2,095	2	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qesstor Tech	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
QTWO	Q2 Mtls Corp	56,500	\$29,950	14	\$0.48	\$0.48	\$0.57	\$0.48
QUIS	Quisitive Te	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	184,000	\$13,865	12	\$0.08	\$0.08	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	701	\$84	2	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.25
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	2,600	\$312	2	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	4,700	\$658	2	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	28,700	\$31,867	37	\$1.15	\$1.15	\$1.15	\$1.06
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	4,500	\$10,181	3	\$2.26	\$2.26	\$2.27	\$2.26
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RGD	Reunion Gld	31,500	\$12,833	2	\$0.41	\$0.41	\$0.41	\$0.41
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	125,000	\$29,415	21	\$0.24	\$0.24	\$0.25	\$0.23
RHT	Reliq Health	16,500	\$5,195	3	\$0.31	\$0.31	\$0.32	\$0.31
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	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	13,000	\$4,538	12	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRL	Resolute Res	18,000	\$5,045	6	\$0.28	\$0.28	\$0.29	\$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	40,500	\$6,855	4	\$0.17	\$0.17	\$0.17	\$0.17
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
RSS	Resaas Svcs	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	19,000	\$6,690	11	\$0.36	\$0.36	\$0.36	\$0.35
RVLY	Rivalry Corp	2,500	\$2,550	1	\$1.02	\$1.02	\$1.02	\$1.02
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	1,500	\$615	2	\$0.41	\$0.41	\$0.41	\$0.41
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	600	\$27	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	143,000	\$5,720	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	27,500	\$23,105	10	\$0.86	\$0.86	\$0.86	\$0.82
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	20,500	\$5,385	4	\$0.26	\$0.26	\$0.27	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	68,000	\$13,940	4	\$0.21	\$0.21	\$0.21	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	82,500	\$15,450	10	\$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	19,000	\$4,655	2	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
SEI	Sintana Egy	33,200	\$10,444	10	\$0.31	\$0.31	\$0.32	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
SEV	Spectra7 Mic	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	10,550	\$44,048	18	\$4.19	\$4.19	\$4.28	\$4.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGML	Sigma Corp.	8,800	\$273,699	45	\$31.07	\$31.07	\$32.42	\$30.30
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	64,000	\$4,330	4	\$0.07	\$0.07	\$0.07	\$0.07
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	38,000	\$2,320	4	\$0.06	\$0.06	\$0.07	\$0.06
SIE	Sienna Res	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLI	Standard Lit	11,100	\$42,407	21	\$3.68	\$3.68	\$3.88	\$3.68
SLMN	Solis Mnrls	17,500	\$3,130	3	\$0.17	\$0.17	\$0.18	\$0.17
SLVR	Svr Tiger Mt	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	199,000	\$10,890	11	\$0.06	\$0.06	\$0.07	\$0.05
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	196	\$14	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$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	32,000	\$1,280	4	\$0.04	\$0.04	\$0.04	\$0.04
SNS	Select Sands	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	5,500	\$3,410	3	\$0.62	\$0.62	\$0.62	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	66,500	\$16,588	17	\$0.26	\$0.26	\$0.26	\$0.25
SPA	Spanish Moun	5,000	\$725	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
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	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	2,000	\$1,620	2	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	69,161	\$10,229	10	\$0.15	\$0.15	\$0.16	\$0.15
SSVR	Summa Svr Co	25,000	\$10,700	3	\$0.44	\$0.44	\$0.44	\$0.43
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	62,000	\$3,055	6	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUD	Stallion Ura	22,500	\$4,225	3	\$0.19	\$0.19	\$0.19	\$0.19
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	9,500	\$2,970	2	\$0.32	\$0.32	\$0.32	\$0.31
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	123,322	\$67,302	43	\$0.52	\$0.52	\$0.58	\$0.51
SVE	Svr One Res	44,000	\$8,155	4	\$0.19	\$0.19	\$0.20	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	59,500	\$31,595	15	\$0.52	\$0.52	\$0.54	\$0.51
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,000	\$2,130	2	\$0.54	\$0.54	\$0.54	\$0.52
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	18,700	\$39,760	34	\$2.14	\$2.14	\$2.14	\$2.11
TBX	Turmalina Mt	24,200	\$2,981	3	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TECT	Tectonic Mtl	53,000	\$7,775	11	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	5,000	\$1,250	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	5,600	\$16,763	5	\$2.99	\$2.99	\$3.00	\$2.99
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	37,500	\$4,125	3	\$0.11	\$0.11	\$0.11	\$0.11
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
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	43,000	\$7,955	5	\$0.18	\$0.18	\$0.19	\$0.18
TMC	Trench Mtls	8,500	\$820	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	21,000	\$3,990	2	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	45,000	\$2,475	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	1,000	\$175	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	2,779	\$257,461	17	\$92.98	\$92.98	\$94.16	\$91.45
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	114,000	\$26,250	13	\$0.23	\$0.23	\$0.24	\$0.23
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.75	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	36,500	\$3,728	4	\$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	19,000	\$17,675	18	\$0.91	\$0.91	\$0.96	\$0.91
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	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	\$0.71	\$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	1,200	\$1,812	2	\$1.51	\$1.51	\$1.51	\$1.51
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.08	\$0.00	\$0.00
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	35	\$47	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	46,000	\$2,775	5	\$0.07	\$0.07	\$0.07	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	6,000	\$355	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	38,000	\$9,960	4	\$0.26	\$0.26	\$0.27	\$0.26
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	4,700	\$5,464	4	\$1.16	\$1.16	\$1.17	\$1.16
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	3,000	\$180	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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,500	\$1,425	4	\$0.14	\$0.14	\$0.16	\$0.14
VRB	Vanadiumcorp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	130,000	\$9,350	7	\$0.07	\$0.07	\$0.08	\$0.07
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$150	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	105,000	\$13,065	12	\$0.13	\$0.13	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,300	\$8,597	26	\$1.36	\$1.36	\$1.40	\$1.36
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,092	\$1,081	3	\$0.99	\$0.99	\$0.99	\$0.99
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	131,000	\$4,585	7	\$0.04	\$0.04	\$0.04	\$0.04
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	4,000	\$3,640	1	\$0.91	\$0.91	\$0.91	\$0.91
WED	The Waim	6,600	\$24,390	4	\$3.71	\$3.71	\$3.71	\$3.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	9,000	\$1,533	4	\$0.18	\$0.18	\$0.18	\$0.17
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	41,500	\$9,280	4	\$0.22	\$0.22	\$0.23	\$0.22
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	16,000	\$2,570	2	\$0.16	\$0.16	\$0.17	\$0.16
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WIN	Windfall Geo	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	31,000	\$8,375	3	\$0.28	\$0.28	\$0.28	\$0.27
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	55,000	\$12,575	5	\$0.23	\$0.23	\$0.23	\$0.23
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	66,500	\$36,970	18	\$0.56	\$0.56	\$0.56	\$0.55
WRR	Walker River	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.53	\$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	16,000	\$2,000	3	\$0.13	\$0.13	\$0.13	\$0.13
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.	200	\$140	1	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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