



November 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,164,224	\$779,394,291	79,868	1,859	25,239,439	15,703,489	4,221,296	1,067	626	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
93 / 33	10,126,923,865	\$142,407,141,129	17,859,546

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
T	TELUS Corporation	1,197,883	\$29,208,363	536	\$24.20	\$24.50	\$24.15
CVE	Cenovus Energy Inc.	957,697	\$23,634,936	1,516	\$24.80	\$24.98	\$24.27
HNU	BetaPro NatGasLevBul	659,636	\$6,495,917	740	\$10.00	\$10.05	\$9.60
SHOP	Shopify Inc A SV	402,854	\$37,808,220	1,200	\$93.81	\$94.45	\$91.94
HOU	BetaPro CrdOilLevBul	391,012	\$5,063,542	202	\$13.13	\$13.20	\$12.58
FCU	Fission Uranium J	388,716	\$385,857	167	\$1.03	\$1.03	\$0.98
BCE	BCE Inc.	343,320	\$18,604,602	450	\$54.19	\$54.43	\$54.02
NUMI	Numinus Wellness J	336,250	\$37,408	37	\$0.11	\$0.12	\$0.11
CNQ	Canadian Natural Res	310,620	\$28,100,136	1,224	\$91.31	\$91.52	\$88.80
ATH	Athabasca Oil Corp	282,729	\$1,117,311	170	\$3.97	\$4.01	\$3.86
ENB	Enbridge Inc.	279,141	\$12,853,675	1,209	\$46.21	\$46.34	\$45.55
CPG	Crescent Point Corp.	271,227	\$2,620,742	730	\$9.68	\$9.77	\$9.46
TAL	PetroTal Corp. J	254,700	\$222,377	128	\$0.88	\$0.89	\$0.85
TD	T.D. Bank	237,324	\$20,069,231	1,781	\$84.80	\$84.80	\$84.12
FM	First Quantum Mnrl J	230,188	\$3,523,525	1,018	\$15.33	\$15.54	\$14.92
HOD	BetaPro CrdOilInvrBr	213,370	\$1,797,618	80	\$8.39	\$8.79	\$8.37
BIR	Birchcliff Energy	211,507	\$1,440,290	304	\$6.91	\$6.93	\$6.61
BABY	Else Nutrition J	207,000	\$68,743	53	\$0.33	\$0.34	\$0.32
MOZ	Marathon Gold Corp J	205,100	\$157,491	101	\$0.76	\$0.78	\$0.75
WEED	Canopy Grwth Corp J	196,907	\$149,785	59	\$0.76	\$0.79	\$0.73

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,064,000	\$21,725	12	\$0.02	\$0.03	\$0.02
GXU	Goviex Urani	679,581	\$129,915	174	\$0.20	\$0.20	\$0.18
FUU	F3 Uranium C	537,285	\$217,169	113	\$0.40	\$0.42	\$0.39
NILI	Surge Batter	297,600	\$146,295	50	\$0.52	\$0.52	\$0.48
SNS	Select Sands	290,000	\$2,900	3	\$0.01	\$0.01	\$0.01
SEI	Sintana Egy	258,500	\$85,643	34	\$0.35	\$0.35	\$0.31
CVV	Canalaska Ur	248,585	\$96,250	114	\$0.38	\$0.40	\$0.38
BHS	Bayhorse Svr	201,200	\$11,960	13	\$0.07	\$0.09	\$0.05
NAM	New Age Mtls	201,000	\$8,040	5	\$0.04	\$0.04	\$0.04
ABI	Abcourt Mns	199,000	\$7,360	7	\$0.04	\$0.04	\$0.04
LFST	Lifeist Well	191,000	\$2,865	5	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	182,000	\$12,540	15	\$0.07	\$0.07	\$0.07
MGM	Maple Gld Mn	179,000	\$9,200	15	\$0.05	\$0.06	\$0.05
BIG	Hercules Svr	175,550	\$262,647	92	\$1.45	\$1.62	\$1.40
SYH	Skyharbour R	158,500	\$94,931	65	\$0.63	\$0.64	\$0.57
HPQ	HPQ Silicon	137,000	\$32,795	18	\$0.25	\$0.25	\$0.23
RHC	Ryl Helium L	130,500	\$28,140	20	\$0.22	\$0.22	\$0.21
BAY	Aston Bay HI	130,000	\$6,650	3	\$0.05	\$0.06	\$0.05
IGO	Independence	123,550	\$29,827	23	\$0.25	\$0.25	\$0.24
SSV	Sthn Svr Exp	123,067	\$16,842	15	\$0.13	\$0.14	\$0.13

Block Trade Statistics

Number of Block Trades: 22

Block Volume: 2,327,700

Number of Issues Traded: 16

Block Value: \$71,165,611

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.40	500,000	\$12,200,000
CVE	Cenovus Energy Inc.	\$24.52	400,700	\$9,825,164
T	TELUS Corporation	\$24.40	400,000	\$9,760,000
BCE	BCE Inc.	\$54.17	240,000	\$13,000,800
CVE	Cenovus Energy Inc.	\$24.90	211,200	\$5,258,880
T	TELUS Corporation	\$24.40	158,300	\$3,862,520
CNQ	Canadian Natural Res	\$89.47	96,600	\$8,642,802
EFX	Enerflex Ltd.	\$6.11	75,000	\$458,250
CP	Cdn Pacific Kansas	\$98.13	50,000	\$4,906,500
HOD	BetaPro CrdOilInvrBr	\$8.37	27,500	\$230,175

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BCE	BCE Inc.	\$54.17	240,000	\$13,000,800
T	TELUS Corporation	\$24.40	500,000	\$12,200,000
CVE	Cenovus Energy Inc.	\$24.52	400,700	\$9,825,164
T	TELUS Corporation	\$24.40	400,000	\$9,760,000
CNQ	Canadian Natural Res	\$89.47	96,600	\$8,642,802
CVE	Cenovus Energy Inc.	\$24.90	211,200	\$5,258,880
CP	Cdn Pacific Kansas	\$98.13	50,000	\$4,906,500
T	TELUS Corporation	\$24.40	158,300	\$3,862,520
SHOP	Shopify Inc A SV	\$93.90	10,000	\$939,000
EFX	Enerflex Ltd.	\$6.11	75,000	\$458,250

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	6,000	\$24,549	5	\$4.07	\$4.07	\$4.16	\$4.07
AAV	Advantage Energy Ltd	42,500	\$422,700	82	\$9.80	\$9.80	\$10.16	\$9.77
ABX	Barrick Gold Corp	63,817	\$1,382,521	222	\$21.54	\$21.54	\$22.02	\$21.53
AC	Air Canada Vote & VV	86,757	\$1,556,721	346	\$17.88	\$17.88	\$18.10	\$17.86
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,600	\$27,583	45	\$0.64	\$0.64	\$0.64	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	35,105	\$1,347,125	160	\$38.32	\$38.32	\$38.59	\$38.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
ACQ	AutoCanada Inc.	38,200	\$694,475	126	\$18.11	\$18.11	\$18.52	\$17.97
AD.UN	Alaris Eq Part Tr Un	14,555	\$213,932	38	\$14.73	\$14.73	\$14.85	\$14.57
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,000	\$52,519	9	\$26.15	\$26.15	\$26.61	\$25.88
ADN	Acadian Timber Corp.	1,845	\$29,622	8	\$16.25	\$16.25	\$16.25	\$15.97
ADW.A	Andrew Peller A NV	9,700	\$41,342	15	\$4.31	\$4.31	\$4.31	\$4.20
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	57,788	\$3,853,118	294	\$66.37	\$66.37	\$67.47	\$66.23
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,630	\$438,286	43	\$50.97	\$50.97	\$50.99	\$50.50
AGF.B	AGF Management B NV	3,826	\$27,574	15	\$7.22	\$7.22	\$7.32	\$7.13
AGI	Alamos Gold Inc. J	21,478	\$378,300	109	\$17.59	\$17.59	\$17.88	\$17.49
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	15,700	\$165,127	29	\$10.47	\$10.47	\$10.58	\$10.47
AIDX	HealWELL AI J SV A	65,500	\$58,545	20	\$0.91	\$0.91	\$0.96	\$0.84
AIF	Altus Group Limited	52,315	\$2,023,687	289	\$38.73	\$38.73	\$39.86	\$38.50
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIM	Aimia Inc.	9,400	\$27,863	29	\$3.02	\$3.02	\$3.03	\$2.92
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	4,532	\$35,248	10	\$7.81	\$7.81	\$7.89	\$7.70
AKT.A	Akita Drill CI A NV	11,600	\$16,148	6	\$1.38	\$1.38	\$1.40	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
ALA	AltaGas Ltd.	29,796	\$818,639	144	\$27.48	\$27.48	\$27.53	\$27.37
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	5,000	\$125,500	22	\$25.10	\$25.10	\$25.10	\$25.10
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$20,200	1	\$20.20	\$20.20	\$20.20	\$20.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$10,300	2	\$14.60	\$14.60	\$14.76	\$14.60
ALS	Altius Minerals Corp	33,181	\$631,586	126	\$18.94	\$18.94	\$19.19	\$18.80
ALYA	Alithya Group J A SV	10,000	\$16,600	2	\$1.66	\$1.66	\$1.66	\$1.66
AMC	Arizona Mtls Corp. J	13,600	\$29,412	25	\$2.17	\$2.17	\$2.18	\$2.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,668	\$219,966	28	\$38.35	\$38.35	\$39.26	\$38.28
ANRG	Anaergia Inc. J SV	29,000	\$7,653	7	\$0.27	\$0.27	\$0.27	\$0.26
AOI	Africa Oil Corp. J	27,174	\$71,137	58	\$2.64	\$2.64	\$2.65	\$2.58
AOT	Ascot Resources J	89,168	\$36,414	17	\$0.41	\$0.41	\$0.42	\$0.41
AP.UN	Allied Prop. REIT Un	85,735	\$1,469,301	169	\$17.15	\$17.15	\$17.34	\$16.84
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,800	\$129,200	23	\$10.14	\$10.14	\$10.17	\$10.05
APS	Aptose Biosciences	4,500	\$16,781	9	\$3.71	\$3.71	\$3.81	\$3.69
AQN	Algonquin Pwr & Util	132,609	\$1,080,677	264	\$8.20	\$8.20	\$8.23	\$8.07
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	188,500	\$76,428	38	\$0.40	\$0.40	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,771	\$331,560	131	\$11.14	\$11.14	\$11.27	\$11.07
ARG	Amerigo Resources J	26,100	\$32,156	18	\$1.24	\$1.24	\$1.24	\$1.22
ARIS	Aris Mng Corp.	47,551	\$165,670	37	\$3.47	\$3.47	\$3.53	\$3.37
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	600	\$780	3	\$1.30	\$1.30	\$1.30	\$1.30
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	3,700	\$64,591	10	\$17.54	\$17.54	\$17.54	\$17.32
ARKW	BMO ARK NxtGenIntrnt	10	\$203	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	500	\$3,520	1	\$7.04	\$7.04	\$7.04	\$7.04
ARX	ARC Resources Ltd.	127,321	\$2,730,853	649	\$21.40	\$21.40	\$21.58	\$21.12
ASCU	Arizona Sonoran J	14,700	\$20,935	53	\$1.42	\$1.42	\$1.45	\$1.42
ASM	Avino Silver & Gld J	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,724	\$70,265	30	\$10.61	\$10.61	\$10.61	\$10.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$315	2	\$0.32	\$0.32	\$0.32	\$0.31
ATD	Alimentation Couche	71,256	\$5,582,102	449	\$78.24	\$78.24	\$78.66	\$77.88
ATE	Antibe Therapeutic J	3,750	\$2,680	5	\$0.72	\$0.72	\$0.72	\$0.69
ATH	Athabasca Oil Corp	282,729	\$1,117,311	170	\$3.97	\$3.97	\$4.01	\$3.86
ATRL	SNC - Lavalin Group	30,305	\$1,321,298	161	\$43.56	\$43.56	\$44.30	\$43.34
ATS	ATS Corporation	15,541	\$823,218	75	\$53.06	\$53.06	\$53.16	\$52.79
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	61,836	\$1,488,307	257	\$24.04	\$24.04	\$24.39	\$23.69
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,909	1	\$39.09	\$39.09	\$39.09	\$39.09
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	92,500	\$10,518	9	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,200	\$192,422	40	\$31.00	\$31.00	\$31.10	\$30.99
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,709	\$86,815	93	\$6.35	\$6.35	\$6.36	\$6.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	17,950	\$153,675	41	\$8.56	\$8.56	\$8.64	\$8.37
BABY	Else Nutrition J	207,000	\$68,743	53	\$0.33	\$0.33	\$0.34	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	57,221	\$2,633,138	387	\$46.07	\$46.07	\$46.31	\$45.60
BANK	EvolveCdnBk&LfeCA UH	15,300	\$106,909	17	\$6.99	\$6.99	\$7.00	\$6.96
BASE	Evolve GlbMatMin Heg	2,300	\$57,307	8	\$24.90	\$24.90	\$24.95	\$24.87
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BB	BlackBerry Limited	31,300	\$157,578	45	\$5.07	\$5.07	\$5.07	\$4.95
BBD.A	Bombardier CI A MV	300	\$15,728	3	\$52.26	\$52.26	\$52.58	\$52.26
BBD.B	Bombardier CI B SV	56,304	\$2,941,366	361	\$52.39	\$52.39	\$52.67	\$51.78
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	\$17.36	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
BBIG	HoriznGlbBBIG TechCA	1	\$24	1	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	15,131	\$323,782	54	\$21.05	\$21.05	\$21.59	\$20.97
BBUC	Brookfld Bus Corp SV	20,935	\$469,835	114	\$22.26	\$22.26	\$22.95	\$22.09
BCE	BCE Inc.	343,320	\$18,604,602	450	\$54.19	\$54.19	\$54.43	\$54.02
BCE.PR.A	BCE Inc. Pr Ser AA	2,500	\$39,143	4	\$15.69	\$15.69	\$15.69	\$15.64
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,312	2	\$17.89	\$17.89	\$17.89	\$17.89
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,756	2	\$13.78	\$13.78	\$13.78	\$13.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$7,825	5	\$15.65	\$15.65	\$15.65	\$15.65
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$13,230	4	\$16.55	\$16.55	\$16.55	\$16.45
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	3,400	\$19,822	1	\$5.83	\$5.83	\$5.83	\$5.83
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	14,559	\$574,449	41	\$39.51	\$39.51	\$39.59	\$38.99
BDI	Black Diamond Group	5,300	\$42,613	9	\$8.01	\$8.01	\$8.11	\$8.01
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	12,550	\$151,271	36	\$12.03	\$12.03	\$12.10	\$11.99
BEI.UN	Boardwalk REIT Un	18,855	\$1,250,303	110	\$66.30	\$66.30	\$66.58	\$66.09
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$21,324	3	\$19.30	\$19.30	\$19.49	\$19.25
BEP.PR.M	Brookfield RenewPr13	3,300	\$59,213	7	\$17.94	\$17.94	\$17.95	\$17.94
BEP.PR.O	Brookfield RenewPr15	1,700	\$35,712	6	\$21.00	\$21.00	\$21.10	\$21.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	42,234	\$1,425,349	182	\$33.53	\$33.53	\$34.11	\$33.52
BEPC	Brookfld RenewA ExSV	54,852	\$1,961,265	285	\$35.55	\$35.55	\$36.23	\$35.51
BEPR	BromptnFlhrtYCrMPrUn	5,200	\$43,442	5	\$8.35	\$8.35	\$8.36	\$8.35
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,600	\$54,784	6	\$15.20	\$15.20	\$15.24	\$15.20
BFIN	BromptonNA FinDivCAD	1,081	\$20,096	2	\$18.59	\$18.59	\$18.59	\$18.59
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
BGU	Bristol GateUS Eq Un	700	\$26,836	2	\$38.36	\$38.36	\$38.36	\$38.32
BGU.U	Bristol GateUSEq USD	1,500	\$41,955	3	\$27.97	\$27.97	\$27.97	\$27.97
BHC	Bausch Health Co	13,211	\$123,730	51	\$9.45	\$9.45	\$9.47	\$9.22
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,200	\$24,379	3	\$20.30	\$20.30	\$20.49	\$20.30
BIP.PR.E	Brookfield InfrsPr9	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
BIP.PR.F	Brookfield InfraPr11	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
BIP.UN	Brookfield Infrs Un	48,535	\$1,833,484	178	\$37.52	\$37.52	\$38.09	\$37.52
BIPC	Brookfld Infrs A SV	72,301	\$3,157,833	313	\$43.45	\$43.45	\$44.08	\$43.25
BIR	Birchcliff Energy	211,507	\$1,440,290	304	\$6.91	\$6.91	\$6.93	\$6.61
BITF	Bitfarms Ltd. J	78,885	\$127,945	57	\$1.63	\$1.63	\$1.67	\$1.60
BITI	BetaPro InversBitcn	5,000	\$47,726	16	\$9.60	\$9.60	\$9.66	\$9.45
BITI.U	BetaPro InvrSBitcnUS	9,100	\$63,469	8	\$7.01	\$7.01	\$7.05	\$6.95
BK	Cdn Banc Corp Cl 'A'	21,047	\$215,319	34	\$10.24	\$10.24	\$10.26	\$10.12
BK.PR.A	Cdn Banc Corp. Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
BKCC	HoriznEqWgtCA BnkCv	5,900	\$79,557	11	\$13.49	\$13.49	\$13.50	\$13.46
BKCL	Horizn =WgtCdnBkCall	4,127	\$74,001	13	\$17.95	\$17.95	\$17.96	\$17.90
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$12,949	3	\$21.50	\$21.50	\$21.70	\$21.50
BLDP	Ballard Power Sys	28,734	\$143,443	48	\$5.02	\$5.02	\$5.03	\$4.90
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	45,511	\$1,385,987	183	\$30.58	\$30.58	\$30.65	\$30.04
BMAX	Bromptn EnhMultAsset	2,000	\$24,248	7	\$12.18	\$12.18	\$12.18	\$12.11
BMO	Bank of Montreal	115,801	\$12,971,427	782	\$111.97	\$111.97	\$112.48	\$111.53
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,545	1	\$23.09	\$23.09	\$23.09	\$23.09
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$43,056	3	\$23.95	\$23.95	\$23.95	\$23.86
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN	Brookfield Corp A LV	104,154	\$4,853,619	468	\$46.45	\$46.45	\$47.08	\$46.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$5,843	3	\$14.58	\$14.58	\$14.69	\$14.58
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.I	Brookfld Corp. Pr 46	2,300	\$40,870	4	\$17.67	\$17.67	\$17.85	\$17.67
BN.PF.J	Brookfld Corp. Pr 48	3,200	\$59,732	5	\$18.76	\$18.76	\$18.86	\$18.56
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	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
BN.PR.C	Brookfld Corp Pr 4	700	\$7,458	2	\$10.65	\$10.65	\$10.68	\$10.65
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.60	\$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	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BN.PR.R	Brookfld Corp. Pr 24	300	\$3,807	1	\$12.69	\$12.69	\$12.69	\$12.69
BN.PR.T	Brookfld Corp. Pr 26	300	\$3,813	1	\$12.71	\$12.71	\$12.71	\$12.71
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	500	\$8,430	3	\$16.86	\$16.86	\$16.86	\$16.86
BNE	Bonterra Energy Corp	20,580	\$127,657	21	\$6.17	\$6.17	\$6.30	\$6.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,401	\$65,343	8	\$46.51	\$46.51	\$46.78	\$46.51
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
BNS	Bank of Nova Scotia	130,578	\$7,979,215	777	\$61.09	\$61.09	\$61.28	\$60.81
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	8,600	\$34,283	7	\$4.02	\$4.02	\$4.03	\$3.98
BPF.UN	Boston Pizza Fnd Un	1,964	\$30,886	12	\$15.69	\$15.69	\$15.79	\$15.69
BPO.PR.A	Brookfld Office PrAA	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
BPO.PR.C	Brookfld Office PrCC	1,500	\$16,775	3	\$11.25	\$11.25	\$11.25	\$11.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.30	\$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	700	\$14,828	4	\$21.18	\$21.18	\$21.19	\$21.18
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$3,205	1	\$6.41	\$6.41	\$6.41	\$6.41
BRE	Bridgemarq RI Est RV	2,504	\$29,829	7	\$11.82	\$11.82	\$12.04	\$11.82
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	20	\$297	1	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	14,501	\$40,949	13	\$2.86	\$2.86	\$2.87	\$2.81
BTCC	Purpose BitcnCA CrHg	67,312	\$467,675	62	\$6.99	\$6.99	\$7.02	\$6.88
BTCC.B	Purpose BitcnCA NCHg	123,400	\$887,794	63	\$7.22	\$7.22	\$7.26	\$7.10
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,000	\$152,821	20	\$6.67	\$6.67	\$6.71	\$6.58
BTCQ	3iQ Bitcoin ETF Un	12,700	\$102,317	14	\$8.13	\$8.13	\$8.17	\$8.01
BTCQ.U	3iQ Bitcoin USF	2,900	\$17,164	28	\$5.92	\$5.92	\$5.93	\$5.91
BTCX.B	CI GalBitcnCA ETF UH	32,959	\$243,001	43	\$7.42	\$7.42	\$7.44	\$7.30
BTCX.U	CI GalBitcnETF UH US	12,200	\$82,844	46	\$6.82	\$6.82	\$6.83	\$6.74
BTCY	Purpose Btcn Yld Un	11,850	\$51,160	15	\$4.34	\$4.34	\$4.34	\$4.27
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BTE	Baytex Energy Corp.	171,574	\$922,332	173	\$5.39	\$5.39	\$5.43	\$5.30
BTO	B2Gold Corp.	84,496	\$351,319	145	\$4.11	\$4.11	\$4.19	\$4.11
BU	Burcon NutraSci J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	9,480	\$92,525	3	\$9.76	\$9.76	\$9.76	\$9.76
BYD	Boyd Group Services	5,434	\$1,369,183	38	\$252.00	\$252.00	\$252.75	\$249.12
BYL	Baylin Tech Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CACB	CIBC ActvInvCorpBond	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
CAE	CAE Inc.	143,910	\$4,151,725	634	\$28.82	\$28.82	\$29.12	\$28.65
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$8,444	1	\$42.22	\$42.22	\$42.22	\$42.22
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,880	\$40,918	6	\$10.58	\$10.58	\$10.58	\$10.52
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,198	\$1,724,051	216	\$45.15	\$45.15	\$45.52	\$44.90
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,304	\$159,487	89	\$12.01	\$12.01	\$12.02	\$11.94
CASH	Horizons HlntSvgs A	9,199	\$461,238	43	\$50.14	\$50.14	\$50.14	\$50.14
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,300	\$89,530	6	\$16.90	\$16.90	\$16.91	\$16.88
CBIL	Horizons 0-3Mon T-bl	2,798	\$140,225	6	\$50.12	\$50.12	\$50.12	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,840	1	\$8.56	\$8.56	\$8.56	\$8.56
CBNK	Mulvihill CdnBnk Yld	7,850	\$51,973	14	\$6.63	\$6.63	\$6.63	\$6.59
CBO	iShre 1-5 CorpBnd Un	13,400	\$231,687	13	\$17.29	\$17.29	\$17.30	\$17.28
CBUG	CI Digital Sec Un	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	31,408	\$1,629,662	147	\$52.21	\$52.21	\$52.63	\$51.01
CCBI	CIBC Cdn Bond ETF Un	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
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	29,936	\$1,745,570	165	\$58.28	\$58.28	\$58.63	\$57.91
CCM	Canagold Res Ltd. J	1,700	\$368	2	\$0.22	\$0.22	\$0.22	\$0.22
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	87,325	\$5,353,215	414	\$61.19	\$61.19	\$61.70	\$60.52
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	700	\$12,208	1	\$17.44	\$17.44	\$17.44	\$17.44
CCS.PR.C	Co-operators Sr C Pr	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
CDAY	Ceridian HCM Hldg J	5,800	\$548,558	38	\$95.09	\$95.09	\$95.09	\$92.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,600	\$119,842	7	\$12.50	\$12.50	\$12.51	\$12.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	2,000	\$2,554	3	\$1.29	\$1.29	\$1.29	\$1.27
CDZ	iShr CdnDivAristo Un	7,100	\$208,179	11	\$29.31	\$29.31	\$29.34	\$29.25
CEE	Centamin plc. Ord	1,300	\$2,002	1	\$1.54	\$1.54	\$1.54	\$1.54
CEF	Sprott PhyGld&Sil Tr	2,000	\$50,956	8	\$25.46	\$25.46	\$25.51	\$25.46
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	40,500	\$30,690	13	\$0.76	\$0.76	\$0.77	\$0.74
CEU	CES Energy Solutn	19,029	\$69,264	35	\$3.63	\$3.63	\$3.68	\$3.59
CEW	iShares EqWeight Un	4,000	\$62,196	6	\$15.54	\$15.54	\$15.55	\$15.54
CF	Canaccord Genuity	24,406	\$170,880	88	\$7.00	\$7.00	\$7.05	\$6.93
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	1,100	\$17,469	2	\$15.86	\$15.86	\$16.09	\$15.86
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	32,444	\$543,856	107	\$16.88	\$16.88	\$16.98	\$16.49
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,750	\$30,948	11	\$4.60	\$4.60	\$4.60	\$4.49
CFW.WT	Calfrac Well Serv Wt	600	\$1,199	2	\$2.00	\$2.00	\$2.00	\$1.99
CFX	Canfor Pulp Products	9,700	\$17,006	6	\$1.76	\$1.76	\$1.77	\$1.72
CG	Centerra Gold Inc.	34,172	\$252,254	214	\$7.36	\$7.36	\$7.49	\$7.32
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
CGDV.B	CI GlbMinDwnVolty UH	700	\$14,133	1	\$20.19	\$20.19	\$20.19	\$20.19
CGG	China Gld Intl Res J	100	\$534	1	\$5.34	\$5.34	\$5.34	\$5.34
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,430	2	\$34.94	\$34.94	\$34.94	\$34.42
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,759	\$266,282	29	\$15.88	\$15.88	\$15.92	\$15.88
CGL.C	iShare GldBul Nn-Hdg	2,600	\$59,940	6	\$23.03	\$23.03	\$23.09	\$23.03
CGLO	CIBC Gbl Growth Un	1,100	\$27,766	4	\$25.26	\$25.26	\$25.26	\$25.21
CGO	Cogeco Inc. SV	6,852	\$315,726	49	\$46.35	\$46.35	\$46.37	\$45.68
CGR	iShares GblRIEst Un	1,800	\$47,611	5	\$26.46	\$26.46	\$26.46	\$26.40
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	\$19.71	\$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.	46,400	\$420,141	98	\$9.08	\$9.08	\$9.15	\$8.97
CGXF	CI Gld+GiantCovr Heg	2,630	\$25,511	8	\$9.63	\$9.63	\$9.76	\$9.63
CGXF.U	CI Gold+GiantCovr US	3	\$22	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,570	\$83,779	10	\$53.15	\$53.15	\$53.57	\$53.02
CHE.UN	Chemtrade Logistc Un	61,772	\$540,534	94	\$8.80	\$8.80	\$8.84	\$8.59
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	30,549	\$400,514	91	\$13.16	\$13.16	\$13.17	\$13.05
CHPS	HoriznGlbSemiconduct	1,300	\$37,470	8	\$28.92	\$28.92	\$28.94	\$28.68
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,259	\$45,397	32	\$2.34	\$2.34	\$2.38	\$2.34
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
CIA	Champion Iron Ord J	36,215	\$252,733	176	\$6.97	\$6.97	\$7.00	\$6.96
CIBR	1st Tr NasdqCybrsec	900	\$34,345	4	\$38.19	\$38.19	\$38.19	\$38.06
CIC	CI CdnBks CovCallncm	3,100	\$31,088	5	\$10.03	\$10.03	\$10.04	\$10.02
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	600	\$10,668	2	\$17.80	\$17.80	\$17.80	\$17.77
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$95,302	9	\$36.63	\$36.63	\$36.68	\$36.61
CIGI	Colliers Intl Grp SV	8,395	\$1,191,282	67	\$142.00	\$142.00	\$142.76	\$140.48
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	200	\$4,720	2	\$23.62	\$23.62	\$23.62	\$23.58
CINT	CIBC Int'l Equity Un	300	\$6,428	2	\$21.46	\$21.46	\$21.46	\$21.41
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	40,300	\$562,427	84	\$14.00	\$14.00	\$14.02	\$13.87
CJ	Cardinal Energy	57,890	\$398,714	145	\$6.89	\$6.89	\$6.95	\$6.76
CJR.B	Corus Entertnmt B	64,000	\$36,675	14	\$0.56	\$0.56	\$0.59	\$0.56
CJT	Cargojet Inc. Com&VV	8,432	\$733,471	54	\$87.10	\$87.10	\$87.16	\$86.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,100	\$134,672	8	\$16.62	\$16.62	\$16.63	\$16.62
CLG	iShre 1-10GovtBnd Un	4,600	\$75,829	2	\$16.49	\$16.49	\$16.49	\$16.48
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
CLS	Celestica Inc SV	51,575	\$1,984,025	258	\$38.46	\$38.46	\$38.92	\$37.95
CM	Cdn Imperial Bank	131,477	\$7,112,949	524	\$54.21	\$54.21	\$54.24	\$53.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	800	\$19,764	3	\$24.60	\$24.60	\$24.72	\$24.60
CMAG	CI MunroAltGlbGrowC\$	1,400	\$36,925	2	\$26.37	\$26.37	\$26.38	\$26.37
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,000	\$52,596	4	\$17.51	\$17.51	\$17.55	\$17.51
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$9,407	2	\$18.83	\$18.83	\$18.83	\$18.81
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 MarretEnhnYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	42,780	\$427,488	171	\$9.96	\$9.96	\$10.14	\$9.87
CMGG	CI Munro GrowthEq C\$	300	\$6,420	2	\$21.43	\$21.43	\$21.43	\$21.34
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	21,600	\$1,083,321	37	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,300	\$15,249	3	\$11.73	\$11.73	\$11.73	\$11.73
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	965	\$6,775	10	\$7.08	\$7.08	\$7.09	\$6.95
CNL	Collective Mining J	4,600	\$19,016	5	\$4.22	\$4.22	\$4.22	\$4.05
CNQ	Canadian Natural Res	310,620	\$28,100,136	1,224	\$91.31	\$91.31	\$91.52	\$88.80
CNR	Cdn Nat'l Railway	47,459	\$7,497,593	360	\$158.15	\$158.15	\$158.40	\$157.50
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,886	1	\$29.43	\$29.43	\$29.43	\$29.43
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	650	\$39,601	4	\$60.90	\$60.90	\$60.96	\$60.90
CP	Cdn Pacific Kansas	160,419	\$15,766,335	669	\$98.40	\$98.40	\$99.65	\$97.72
CPD	iShares CdnPref Un	11,020	\$114,455	11	\$10.38	\$10.38	\$10.42	\$10.37
CPG	Crescent Point Corp.	271,227	\$2,620,742	730	\$9.68	\$9.68	\$9.77	\$9.46
CPH	Cipher Pharma	5,100	\$27,965	5	\$5.44	\$5.44	\$5.51	\$5.44
CPLF	Copperleaf Tech J	11,700	\$62,398	10	\$5.40	\$5.40	\$5.40	\$5.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	45,970	\$1,793,737	182	\$39.03	\$39.03	\$39.26	\$38.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CR	Crew Energy Inc.	33,939	\$184,791	125	\$5.39	\$5.39	\$5.51	\$5.38
CRDL	Cardiol Therapeutc A	7,800	\$9,015	4	\$1.17	\$1.17	\$1.17	\$1.15
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.94	\$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	10,800	\$28,822	21	\$2.70	\$2.70	\$2.72	\$2.59
CROP	Purpose CreditOpp Un	7,000	\$119,558	11	\$17.07	\$17.07	\$17.11	\$17.07
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	43,149	\$574,049	91	\$13.28	\$13.28	\$13.42	\$13.22
CRRX	CareRx Corp. J	9,200	\$12,789	6	\$1.40	\$1.40	\$1.41	\$1.38
CRT.UN	CT RI Est Invest Un	10,751	\$147,421	39	\$13.75	\$13.75	\$13.77	\$13.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	48,722	\$242,247	120	\$4.92	\$4.92	\$5.02	\$4.86
CSAV	CI HilInterestSvgs Un	7,710	\$386,963	16	\$50.19	\$50.19	\$50.19	\$50.18
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	25,700	\$278,751	89	\$10.88	\$10.88	\$10.91	\$10.78
CSU	Constellation Softwr	3,785	\$11,895,354	60	\$3,150.01	\$3150.01	\$3162.74	\$3123.36
CSW.A	Corby Spirit&Wine A	2,000	\$26,585	12	\$13.34	\$13.34	\$13.34	\$13.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.72	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,199	\$2,974,294	160	\$147.79	\$147.79	\$147.94	\$145.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,254	\$142,361	110	\$3.99	\$3.99	\$4.08	\$3.93
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,214	\$1,163,293	165	\$31.26	\$31.26	\$31.39	\$31.18
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	25	\$461	1	\$0.00	\$18.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$21,983	2	\$16.91	\$16.91	\$16.91	\$16.91
CU.PR.G	Cdn Util 2nd Pr DD	400	\$6,760	2	\$16.90	\$16.90	\$16.90	\$16.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	2,700	\$56,283	5	\$20.88	\$20.88	\$20.88	\$20.79
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	7,900	\$375,806	11	\$47.61	\$47.61	\$47.61	\$47.55
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 Eqldx 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	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	2	\$37	2	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$38,699	5	\$14.82	\$14.82	\$14.91	\$14.82
CVE	Cenovus Energy Inc.	957,697	\$23,634,936	1,516	\$24.80	\$24.80	\$24.98	\$24.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$3,858	1	\$12.86	\$12.86	\$12.86	\$12.86
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	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,245	1	\$20.49	\$20.49	\$20.49	\$20.49
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,679	\$172,269	70	\$10.57	\$10.57	\$10.57	\$10.05
CWB	Cdn Wstrn Bank	11,142	\$322,294	55	\$28.91	\$28.91	\$29.02	\$28.87
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	2,300	\$56,342	3	\$24.49	\$24.49	\$24.50	\$24.49
CWEB	Charlotte's Web Hldg	58,000	\$16,418	21	\$0.27	\$0.27	\$0.30	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,002	\$49,524	3	\$49.45	\$49.45	\$49.45	\$49.40
CXB	Calibre Mining Corp.	86,800	\$108,478	67	\$1.25	\$1.25	\$1.27	\$1.23
CXF	CI Cdn Conv Bond Un	1,600	\$13,606	2	\$8.53	\$8.53	\$8.53	\$8.46
CXI	Currency Exch Int'l	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	100	\$5,947	1	\$59.47	\$59.47	\$59.47	\$59.47
CYBR	Evolve Cyber Sec Heg	225	\$8,908	2	\$39.61	\$39.61	\$39.61	\$39.61
CYBR.B	Evolve CyberSecUnHg	200	\$9,200	1	\$46.00	\$46.00	\$46.00	\$46.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$15,098	2	\$18.86	\$18.86	\$18.88	\$18.86
D.UN	Dream Office REIT Un	13,431	\$121,096	48	\$9.06	\$9.06	\$9.08	\$8.88
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	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,039	\$99,929	27	\$6.66	\$6.66	\$6.67	\$6.62
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	2,500	\$2,305	2	\$0.93	\$0.93	\$0.93	\$0.92
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,025	\$767,926	86	\$69.48	\$69.48	\$70.16	\$69.01
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
DCM	Data Commun Mgt	4,400	\$11,908	2	\$2.73	\$2.73	\$2.73	\$2.69
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	7,200	\$122,976	1	\$17.08	\$17.08	\$17.08	\$17.08
DF	Dividend 15Split 2 A	4,700	\$15,908	3	\$3.40	\$3.40	\$3.40	\$3.34
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
DFN	Dividend 15 Spl A	44,730	\$195,011	44	\$4.50	\$4.50	\$4.50	\$4.25
DFN.PR.A	Dividend 15 Spl Pr	4,000	\$38,830	4	\$9.72	\$9.72	\$9.72	\$9.70
DFY	Definity Fin Corp.	30,720	\$1,147,110	164	\$37.23	\$37.23	\$37.60	\$37.20
DGR	CI WisdomTrUSDVGrHG	400	\$15,483	2	\$38.71	\$38.71	\$38.71	\$38.70
DGR.B	CI WisdomTrUSDVn-HG	500	\$21,670	1	\$43.34	\$43.34	\$43.34	\$43.34
DGRC	CI WisdomCA QualDvNH	3,600	\$126,622	10	\$35.21	\$35.21	\$35.21	\$35.11
DGS	Div Growth Splt CI A	13,760	\$66,845	9	\$4.86	\$4.86	\$4.87	\$4.72
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,400	\$76,256	19	\$11.90	\$11.90	\$11.99	\$11.75
DIAM	Star Diamond Corp J	170,200	\$11,930	10	\$0.08	\$0.08	\$0.08	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$2,713	4	\$5.40	\$5.40	\$5.45	\$5.40
DIR.UN	Dream Industrl REIT	87,554	\$1,080,169	219	\$12.45	\$12.45	\$12.46	\$12.23
DISC	BMO Gbl ConsmrDiscr	200	\$6,770	1	\$33.85	\$33.85	\$33.85	\$33.85
DIV	Divers Rylyty Corp.	37,000	\$94,479	47	\$2.57	\$2.57	\$2.57	\$2.54
DIVS	Evolve CA Pref UnHeg	300	\$4,134	1	\$13.78	\$13.78	\$13.78	\$13.78
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,737	\$1,067,961	78	\$14.09	\$14.09	\$14.12	\$14.09
DLR.U	Horizon US\$Cur A USF	182,467	\$1,875,647	117	\$10.28	\$10.28	\$10.28	\$10.27
DML	Denison Mines Corp	84,242	\$205,204	78	\$2.45	\$2.45	\$2.47	\$2.40
DN	Delta 9 Cannabis J	39	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	43,953	\$540,964	155	\$12.32	\$12.32	\$12.48	\$11.80
DNG	Dynacor Group J	12,894	\$44,781	14	\$3.45	\$3.45	\$3.49	\$3.45
DNTL	dentalcorp Hldg J SV	66,060	\$364,013	221	\$5.55	\$5.55	\$5.64	\$5.44
DOL	Dollarama Inc.	44,953	\$4,423,872	272	\$98.54	\$98.54	\$98.70	\$97.54
DOO	BRP Inc. SV	19,387	\$1,998,591	124	\$102.84	\$102.84	\$103.71	\$101.97
DPM	Dundee Precious Mtl	55,249	\$535,470	302	\$9.60	\$9.60	\$9.86	\$9.60
DQD	CI Wisdom3USDVvVaryHg	300	\$11,949	1	\$39.83	\$39.83	\$39.83	\$39.83
DQI	CIWisdom3IntlDvVarHg	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
DR	Medical Facilities	6,136	\$52,976	19	\$8.74	\$8.74	\$8.74	\$8.53
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	1,000	\$27,740	3	\$27.74	\$27.74	\$27.74	\$27.74
DRM	DREAM Unltd CI A SV	40,359	\$802,830	80	\$20.08	\$20.08	\$20.27	\$19.50
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	700	\$23,128	3	\$33.05	\$33.05	\$33.05	\$33.01
DRR.U	Dream ResidntREIT US	1,200	\$7,513	6	\$6.59	\$6.59	\$6.59	\$6.08
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	89,500	\$39,760	32	\$0.48	\$0.48	\$0.49	\$0.42
DRX	ADF Group Inc. SV	11,200	\$59,494	18	\$5.29	\$5.29	\$5.35	\$5.27
DS	Dividend Select 15Eq	300	\$1,809	2	\$6.09	\$6.09	\$6.09	\$6.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,620	\$2,073,426	140	\$111.21	\$111.21	\$111.92	\$110.85
DSV	Discovery Slvr Crp J	45,045	\$31,066	20	\$0.71	\$0.71	\$0.71	\$0.68
DTOL	D2L Inc. J SV	2,200	\$17,187	3	\$7.86	\$7.86	\$7.86	\$7.33
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,850	\$60,614	6	\$32.79	\$32.79	\$32.79	\$32.74
DXDB	Dynamic Discount Bnd	11,700	\$234,460	17	\$20.03	\$20.03	\$20.08	\$20.02
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$107,383	8	\$48.87	\$48.87	\$48.87	\$48.70
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,200	\$418,404	47	\$18.92	\$18.92	\$18.92	\$18.75
DXQ	DynamicActvYldCovrOp	2,500	\$57,034	13	\$22.82	\$22.82	\$22.84	\$22.77
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	200	\$1,156	1	\$5.78	\$5.78	\$5.78	\$5.78
DXU	Dynamic ActvUS DivUn	1,900	\$87,440	6	\$46.01	\$46.01	\$46.04	\$46.01
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	33,800	\$666,412	296	\$19.72	\$19.72	\$19.72	\$19.68
DXW	Dynamic ActvIntl Div	1,000	\$21,682	3	\$21.67	\$21.67	\$21.72	\$21.67
DXZ	Dynamic ActUS MidCap	54	\$598	1	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	214	\$32	1	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.54	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,350	\$115,119	20	\$18.21	\$18.21	\$18.24	\$17.97
EBIT.U	Bitcoin ETF US Unheg	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
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.	60,300	\$126,204	216	\$2.10	\$2.10	\$2.14	\$2.07
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,646	6	\$9.41	\$9.41	\$9.41	\$9.41
EDR	Endeavour Silver J	29,290	\$85,900	89	\$2.92	\$2.92	\$3.00	\$2.89
EDT	Spectral Medical Inc	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	62,007	\$1,847,988	329	\$29.63	\$29.63	\$30.07	\$29.49
EFN	Element Fleet Mgt	70,439	\$1,470,436	253	\$20.91	\$20.91	\$21.00	\$20.73
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	12,915	\$149,442	43	\$11.57	\$11.57	\$11.66	\$11.38
EFX	Enerflex Ltd.	162,531	\$982,635	189	\$6.06	\$6.06	\$6.13	\$5.85
EGIF	Exemplar GrwthIncmUn	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
EGLX	Enthusiast GameHldgJ	14,000	\$4,900	5	\$0.35	\$0.35	\$0.35	\$0.35
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	22,442	\$1,029,700	139	\$45.76	\$45.76	\$46.29	\$45.71
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
EIT.UN	Canoe EIT Income Un	25,504	\$326,506	39	\$12.82	\$12.82	\$12.82	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	20,423	\$313,160	92	\$15.28	\$15.28	\$15.39	\$15.25
ELEF	Silver Elephant J	4,500	\$1,305	5	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$975.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ELO	Eloro Resources J	6,400	\$10,234	3	\$1.57	\$1.57	\$1.60	\$1.57
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
EMA	Emera Incorporated	55,339	\$2,714,284	329	\$49.12	\$49.12	\$49.19	\$48.65
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
EMA.PR.E	Emera Inc. Ser E Pr	600	\$9,870	6	\$16.45	\$16.45	\$16.45	\$16.45
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$22,636	2	\$20.46	\$20.46	\$20.72	\$20.46
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	54,933	\$2,123,290	285	\$38.55	\$38.55	\$38.95	\$38.41
EMV.B	CI Wisdom3EmrgMktDiv	4,500	\$117,448	10	\$26.13	\$26.13	\$26.13	\$26.06
ENB	Enbridge Inc.	279,141	\$12,853,675	1,209	\$46.21	\$46.21	\$46.34	\$45.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,600	\$68,288	5	\$19.00	\$19.00	\$19.10	\$18.92
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$29,206	3	\$18.19	\$18.19	\$18.36	\$18.19
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$2,970	1	\$14.85	\$14.85	\$14.85	\$14.85
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$15.77	\$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	530	\$9,108	6	\$17.23	\$17.23	\$17.23	\$17.17
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PR.N	Enbridge Inc Sr N Pr	50	\$945	1	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$6,736	4	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$19,091	3	\$15.91	\$15.91	\$15.91	\$15.90
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,240	3	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	21,017	\$230,814	27	\$11.05	\$11.05	\$11.05	\$10.88
ENCL	Horizn Cdn O&GEqCvCl	3,833	\$75,391	6	\$19.84	\$19.84	\$19.84	\$19.64
ENGH	Enghouse Systems Ltd	7,519	\$253,016	45	\$33.60	\$33.60	\$33.81	\$33.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,627	\$294,778	52	\$12.02	\$12.02	\$12.08	\$11.80
ENS.PR.A	E Split Corp. Pr	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$12,840	1	\$6.42	\$6.42	\$6.42	\$6.42
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.	21,235	\$1,571,973	120	\$74.03	\$74.03	\$74.71	\$73.72
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	18,850	\$571,718	35	\$30.35	\$30.35	\$30.35	\$30.29
EQL.F	Invesco S&P500EqCA-H	5,961	\$155,259	14	\$26.07	\$26.07	\$26.07	\$26.03
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	29,566	\$191,884	55	\$6.44	\$6.44	\$6.64	\$6.42
ERD	Erdene Res Dev J	4,500	\$1,405	2	\$0.31	\$0.31	\$0.32	\$0.31
ERE.UN	European Res REIT Un	24,100	\$55,546	7	\$2.36	\$2.36	\$2.36	\$2.29
ERF	Enerplus Corporation	51,345	\$1,147,396	352	\$22.31	\$22.31	\$22.50	\$22.14
ERO	Ero Copper Corp. J	28,715	\$461,720	130	\$15.98	\$15.98	\$16.38	\$15.90
ESG	Invesco S&P500ESG Un	500	\$16,431	4	\$32.83	\$32.83	\$32.91	\$32.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	697	\$18,135	5	\$26.03	\$26.03	\$26.03	\$25.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	900	\$27,849	4	\$31.03	\$31.03	\$31.03	\$30.87
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$19,531	3	\$39.08	\$39.08	\$39.08	\$39.03
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	1	\$35	1	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	70,970	\$153,795	214	\$2.19	\$2.19	\$2.20	\$2.10
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,700	\$36,137	2	\$21.25	\$21.25	\$21.26	\$21.25
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	2,300	\$28,062	11	\$12.16	\$12.16	\$12.23	\$12.16
ETC	EvolveCryptocurUH CA	1,900	\$15,374	2	\$8.18	\$8.18	\$8.18	\$8.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,300	\$5,400	3	\$1.25	\$1.25	\$1.26	\$1.25
ETHH	Purpose EthrCA CurHg	35,000	\$276,639	31	\$7.95	\$7.95	\$7.98	\$7.85
ETHH.B	Purpose EthrCA NC Hg	5,950	\$54,731	8	\$9.27	\$9.27	\$9.27	\$9.14
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$18,630	4	\$8.46	\$8.46	\$8.50	\$8.36
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$43.72	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	700	\$7,322	1	\$10.46	\$10.46	\$10.46	\$10.46
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,222	\$48,026	14	\$9.23	\$9.23	\$9.26	\$9.06
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	28,947	\$277,127	44	\$9.62	\$9.62	\$9.65	\$9.47
ETHX.U	CI GalxyEthernUS UH	23,228	\$202,723	37	\$8.77	\$8.77	\$8.78	\$8.63
ETHY	Purpose Ether Yld Un	35,700	\$107,817	4	\$2.97	\$2.97	\$3.04	\$2.97
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	14,719	\$95,130	63	\$6.48	\$6.48	\$6.49	\$6.42
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	55,300	\$80,643	55	\$1.48	\$1.48	\$1.50	\$1.40
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	51	\$131	1	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	2,300	\$4,117	1	\$1.79	\$1.79	\$1.79	\$1.79
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,124	\$18,724	6	\$16.72	\$16.72	\$16.73	\$16.59
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,084	\$41,162	12	\$10.04	\$10.04	\$10.11	\$9.97
FCCB	Fidelity CdnBndIdxUn	300	\$6,441	2	\$21.47	\$21.47	\$21.47	\$21.47
FCCD	Fidelity Cdn Div L	394	\$10,121	3	\$25.69	\$25.69	\$25.69	\$25.69
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	130	\$4,016	2	\$30.89	\$30.89	\$30.89	\$30.89
FCCV	Fidelity CdnVal L Un	1,100	\$14,131	3	\$12.85	\$12.85	\$12.85	\$12.83
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	14,400	\$304,887	26	\$21.18	\$21.18	\$21.24	\$21.13
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1	\$12	1	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,400	\$83,561	6	\$24.61	\$24.61	\$24.61	\$24.54
FCIG	FidelityGlbInvestBnd	1,300	\$27,282	2	\$21.00	\$21.00	\$21.00	\$20.97
FCIG.U	FidelityGlbInvBnd US	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
FCII	Frankln CtrBrdglInfr	62	\$1,264	2	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$113,123	16	\$34.26	\$34.26	\$34.33	\$34.22
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$12,844	1	\$32.11	\$32.11	\$32.11	\$32.11
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	250	\$2,718	2	\$10.87	\$10.87	\$10.87	\$10.87
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$17,946	2	\$44.87	\$44.87	\$44.87	\$44.86
FCR.UN	First Cap REIT Un	34,250	\$474,320	103	\$13.84	\$13.84	\$13.98	\$13.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	388,716	\$385,857	167	\$1.03	\$1.03	\$1.03	\$0.98
FCUD	Fidelity US HiDiv Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,100	\$46,036	5	\$41.82	\$41.82	\$41.88	\$41.82
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$116,467	10	\$48.47	\$48.47	\$48.58	\$48.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,945	\$86,103	9	\$14.49	\$14.49	\$14.50	\$14.46
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,323	\$145,667	49	\$8.99	\$8.99	\$9.08	\$8.70
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	71,500	\$8,730	3	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	5,906	\$7,142,484	62	\$1,199.73	\$1199.73	\$1224.57	\$1198.28
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,000	\$29,888	8	\$3.36	\$3.36	\$3.36	\$3.30
FFN.PR.A	NA Fin 15 Split 2 Pr	4,000	\$39,920	3	\$9.99	\$9.99	\$9.99	\$9.97
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,900	\$125,077	17	\$9.69	\$9.69	\$9.71	\$9.68
FGO.U	CI EnhancGvtBndHG US	26	\$255	1	\$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	\$42.39	\$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	1,500	\$16,353	3	\$10.91	\$10.91	\$10.91	\$10.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$76.11	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,930	\$57,762	19	\$6.46	\$6.46	\$6.47	\$6.46
FIG	CI Invest GrdBnd Heg	22,000	\$197,493	20	\$8.97	\$8.97	\$8.99	\$8.96
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	4,389	\$55,830	8	\$12.73	\$12.73	\$12.80	\$12.70
FIL	Filo Corp. J	23,264	\$403,073	103	\$17.26	\$17.26	\$17.58	\$17.15
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	52	\$887	1	\$0.00	\$17.05	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	10,600	\$193,835	36	\$18.32	\$18.32	\$18.32	\$18.27
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
FLNT	FLINT Corp.	25,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.24	\$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	\$18.47	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	230,188	\$3,523,525	1,018	\$15.33	\$15.33	\$15.54	\$14.92
FN	First Nat'l Fin Corp	1,810	\$68,656	8	\$37.74	\$37.74	\$37.97	\$37.74
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.	19,216	\$3,181,243	161	\$165.24	\$165.24	\$166.95	\$164.97
FOM	Foran Mining Corp J	33,100	\$134,713	63	\$4.06	\$4.06	\$4.11	\$4.00
FOOD	Goodfood Market J	4,500	\$1,808	2	\$0.39	\$0.39	\$0.41	\$0.39
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	34,924	\$250,037	75	\$7.17	\$7.17	\$7.33	\$7.07
FRU	Freehold Royalties	22,615	\$331,324	67	\$14.64	\$14.64	\$14.72	\$14.54
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,906	\$27,582	4	\$9.49	\$9.49	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
FSL	1st Tr SnrLoan Cad-H	1,900	\$32,176	2	\$16.94	\$16.94	\$16.94	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
FSV	FirstService Corp.	10,101	\$2,117,373	91	\$209.69	\$209.69	\$211.13	\$208.88
FSY	Forsys Metals Corp J	67,490	\$49,143	54	\$0.74	\$0.74	\$0.74	\$0.70
FSZ	Fiera Capital A SV	55,486	\$285,873	50	\$5.19	\$5.19	\$5.24	\$5.02
FT	Fortune Minerals J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	5,100	\$19,791	7	\$3.88	\$3.88	\$3.89	\$3.87
FTN	Financial 15 Splt A	51,665	\$352,140	55	\$6.84	\$6.84	\$6.85	\$6.76
FTN.PR.A	Financial 15 Splt Pr	7,200	\$72,335	8	\$10.05	\$10.05	\$10.06	\$10.03
FTS	Fortis Inc.	33,029	\$1,863,835	152	\$56.46	\$56.46	\$56.63	\$56.27
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,100	\$19,901	3	\$18.13	\$18.13	\$18.13	\$18.02
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$19,175	4	\$17.42	\$17.42	\$17.42	\$17.42
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
FTT	Finning Int'l Inc.	42,430	\$1,554,549	262	\$36.59	\$36.59	\$36.83	\$35.94
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FVI	Fortuna Silver Mines	59,470	\$289,593	228	\$4.88	\$4.88	\$4.93	\$4.79
FVL	Freegold Ventures J	10,200	\$3,519	2	\$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	1,054	\$21,822	5	\$20.71	\$20.71	\$20.71	\$20.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	9,000	\$7,680	3	\$0.82	\$0.82	\$0.86	\$0.82
GBAL	iShrESG Bal ETF Port	200	\$8,566	2	\$42.87	\$42.87	\$42.87	\$42.79
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,200	\$167,962	15	\$39.82	\$39.82	\$40.14	\$39.82
GCL	Colabor Group Inc.	2,100	\$2,521	2	\$1.21	\$1.21	\$1.21	\$1.20
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	15,700	\$787,983	15	\$50.19	\$50.19	\$50.19	\$50.19
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	12	\$449	3	\$0.00	\$37.06	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,300	\$46,495	6	\$8.84	\$8.84	\$8.92	\$8.66
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,034	\$769,418	151	\$20.83	\$20.83	\$20.91	\$20.34
GENM	Generation Mining J	4,500	\$1,113	3	\$0.25	\$0.25	\$0.25	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,918	1	\$49.18	\$49.18	\$49.18	\$49.18
GFL	GFL Environment SV	21,564	\$892,642	109	\$41.36	\$41.36	\$41.53	\$41.18
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	13,703	\$16,732	22	\$1.23	\$1.23	\$1.23	\$1.21
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
GH	Gamehost Inc.	25	\$230	1	\$0.00	\$9.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	70,581	\$9,813,523	571	\$138.87	\$138.87	\$140.53	\$138.45
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	38,379	\$1,877,116	164	\$49.00	\$49.00	\$49.06	\$48.47
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.	13,500	\$6,400	3	\$0.48	\$0.48	\$0.48	\$0.47
GLCC	Horizn Gld EqCvCl E	5,375	\$122,652	20	\$22.71	\$22.71	\$23.01	\$22.68
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	82,500	\$219,651	159	\$2.72	\$2.72	\$2.73	\$2.55
GLXY	Galaxy Digital J Ord	43,149	\$341,798	65	\$7.96	\$7.96	\$8.03	\$7.73
GMTN	Gold Mountain Mng J	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	9,000	\$8,325	3	\$0.92	\$0.92	\$0.93	\$0.92
GOLD	GoldMining Inc. J	74,400	\$83,512	28	\$1.10	\$1.10	\$1.20	\$1.10
GOOS	Cda Goose Hldgs SV	46,406	\$685,534	140	\$14.85	\$14.85	\$14.98	\$14.59
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,647	\$29,751	71	\$2.02	\$2.02	\$2.06	\$2.02
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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GRN	Greenlane Renew J	45,000	\$7,295	6	\$0.17	\$0.17	\$0.17	\$0.16
GRNI	BMO BrkfldRenwInfras	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
GRT.UN	Granite RI Est Tr Un	7,195	\$499,533	27	\$69.62	\$69.62	\$69.62	\$69.15
GSY	goeasy Ltd.	9,473	\$1,200,267	73	\$126.55	\$126.55	\$127.55	\$125.47
GTE	Gran Tierra Energy	6,845	\$60,252	20	\$8.79	\$8.79	\$8.91	\$8.60
GUD	Knight Therapeutics	22,296	\$117,249	42	\$5.28	\$5.28	\$5.30	\$5.18
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	800	\$40,154	5	\$50.20	\$50.20	\$50.20	\$50.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GWO	Great-West Lifeco	83,000	\$3,543,450	445	\$42.74	\$42.74	\$43.02	\$42.21
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,782	2	\$18.91	\$18.91	\$18.91	\$18.91
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
GWO.PR.L	Gt-West Lifeco Pr L	900	\$18,327	4	\$20.35	\$20.35	\$20.41	\$20.35
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,784	2	\$19.60	\$19.60	\$19.60	\$19.56
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,250	2	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
GXE	Gear Energy Ltd.	120,500	\$86,571	35	\$0.72	\$0.72	\$0.73	\$0.71
H	Hydro One Limited	55,508	\$2,127,590	293	\$38.35	\$38.35	\$38.49	\$38.16
HAB	Horizon CorpBnd E Un	4,900	\$46,584	4	\$9.50	\$9.50	\$9.51	\$9.50
HAC	Horizon Seasonl E Un	2,200	\$59,805	8	\$27.18	\$27.18	\$27.22	\$27.12
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HAI	Haivision Systems	2,200	\$8,030	4	\$3.65	\$3.65	\$3.65	\$3.65
HAL	Horizons Cdn Div E	3,357	\$61,742	7	\$18.41	\$18.41	\$18.41	\$18.38
HARB	Horizon TacTotRetBnd	3,000	\$29,430	2	\$9.81	\$9.81	\$9.81	\$9.81
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	1,300	\$39,655	5	\$30.57	\$30.57	\$30.57	\$30.40
HBA	Hamilton AusBk=Wgt E	3,700	\$78,029	11	\$21.11	\$21.11	\$21.13	\$21.05
HBAL	HorizonsBalAstAloc A	400	\$5,402	3	\$13.51	\$13.51	\$13.51	\$13.50
HBB	Horizon Cdn SlctUniv	5,591	\$252,194	10	\$45.08	\$45.08	\$45.12	\$45.08
HBD	BetaPro GldBul-2x Br	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
HBF	HarvestBrndLdr+ A Un	9,589	\$88,584	8	\$9.25	\$9.25	\$9.25	\$9.23
HBF.B	HarvestBrndLdr+B U-H	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.33	\$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	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	750	\$8,183	3	\$10.95	\$10.95	\$10.95	\$10.83
HBM	Hudbay Minerals Inc.	67,130	\$400,504	91	\$5.96	\$5.96	\$6.02	\$5.91
HBND	Hamilton US BndYldMx	3,260	\$50,423	16	\$15.48	\$15.48	\$15.48	\$15.44
HBNK	Horizn EqWgtBanksIdx	2,760	\$52,784	8	\$19.12	\$19.12	\$19.14	\$19.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$6,636	2	\$11.04	\$11.04	\$11.08	\$11.04
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1	\$19	1	\$0.00	\$19.21	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	4,700	\$86,789	14	\$18.47	\$18.47	\$18.49	\$18.41
HCLN	Harvest CleanEngy Un	895	\$8,130	5	\$9.10	\$9.10	\$9.10	\$9.05
HCON	Horizons Conserv A	500	\$6,165	1	\$12.33	\$12.33	\$12.33	\$12.33
HCRE	Horizons EqICA REIT	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
HDGE	Accelerate Absol Heg	700	\$16,692	2	\$23.84	\$23.84	\$23.88	\$23.84
HDIF	Harvest DiverMolncmA	22,030	\$166,759	30	\$7.57	\$7.57	\$7.58	\$7.56
HDIV	HamiltonEnhnMltSecCl	5,611	\$85,354	13	\$15.21	\$15.21	\$15.24	\$15.17
HEB	Hamilton Cdn Bk=Wgt	1,800	\$27,144	2	\$15.08	\$15.08	\$15.08	\$15.08
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,400	\$81,364	162	\$4.20	\$4.20	\$4.20	\$4.19
HEQL	Horizon Eq AsstAlloc	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
HEQT	Horizon EqAstAlloc A	3,310	\$47,837	9	\$14.47	\$14.47	\$14.47	\$14.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,500	\$146,102	20	\$26.78	\$26.78	\$26.86	\$25.85
HEWB	Horizons EqCdaBanks	595	\$16,720	5	\$28.11	\$28.11	\$28.12	\$28.08
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
HFG	Hamilton Gbl Fin E	800	\$16,360	2	\$20.45	\$20.45	\$20.45	\$20.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhanCA Fin	910	\$12,388	6	\$13.62	\$13.62	\$13.62	\$13.61
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,700	\$65,441	7	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,500	\$43,430	5	\$17.38	\$17.38	\$17.38	\$17.37
HGD	BetaProCdnGldMn-2xBr	2,400	\$14,872	3	\$6.21	\$6.21	\$6.21	\$6.15
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	800	\$4,680	1	\$5.85	\$5.85	\$5.85	\$5.85
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	80,648	\$995,388	113	\$12.27	\$12.27	\$12.66	\$12.20
HGY	Horizons GldYld E Un	1,300	\$12,456	3	\$9.59	\$9.59	\$9.59	\$9.58
HHL	Harvest HlthcrLdr Un	33,700	\$257,764	36	\$7.64	\$7.64	\$7.68	\$7.64
HHL.B	HarvestHealthcrB U-H	1,680	\$14,179	3	\$8.44	\$8.44	\$8.44	\$8.44
HHL.U	HarvestHealthcare US	1,700	\$13,673	4	\$8.05	\$8.05	\$8.05	\$8.04
HHLE	Harvest HlthcrIncm A	2,401	\$22,876	4	\$9.53	\$9.53	\$9.53	\$9.52
HHRS	Hammerhead Engy A	21,400	\$439,187	164	\$20.53	\$20.53	\$20.58	\$20.34
HIG	Brompton GlbHlthcrCA	1,500	\$11,955	1	\$7.97	\$7.97	\$7.97	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlItrstSvgnUNH US	138	\$13,837	2	\$100.27	\$100.27	\$100.27	\$100.27
HIU	BetaProSP500DylInvrS	200	\$2,719	2	\$13.59	\$13.59	\$13.60	\$13.59
HIX	BetaPro60 DailyInvrS	600	\$17,786	4	\$29.61	\$29.61	\$29.66	\$29.61
HLF	High Liner Foods Inc	1,400	\$15,581	9	\$11.16	\$11.16	\$11.16	\$11.07
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	5	\$125	1	\$0.00	\$24.42	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,000	\$63,606	7	\$21.23	\$21.23	\$21.23	\$21.18
HLS	HLS Therapeutics J	6,500	\$23,883	9	\$3.76	\$3.76	\$3.76	\$3.62
HMAX	Hamilton CdnFinMax E	37,922	\$513,301	61	\$13.55	\$13.55	\$13.55	\$13.51
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,005	\$60,705	25	\$8.70	\$8.70	\$8.74	\$8.62
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HND	BetaProNatGas Lev Br	10,270	\$630,247	38	\$60.50	\$60.50	\$62.26	\$60.30
HNU	BetaPro NatGasLevBul	659,636	\$6,495,917	740	\$10.00	\$10.00	\$10.05	\$9.60
HOD	BetaPro CrdOilInvrBr	213,370	\$1,797,618	80	\$8.39	\$8.39	\$8.79	\$8.37
HOG	Horizn PplnEngyServA	1,400	\$13,860	2	\$9.90	\$9.90	\$9.90	\$9.90
HOM.U	BSR REIT Invest USF	3,524	\$37,463	22	\$10.65	\$10.65	\$10.65	\$10.58
HOM.UN	BSR REIT Invest Un	800	\$11,635	2	\$14.55	\$14.55	\$14.55	\$14.54
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,000	\$6,090	6	\$0.87	\$0.87	\$0.87	\$0.87
HOU	BetaPro CrdOilLevBul	391,012	\$5,063,542	202	\$13.13	\$13.13	\$13.20	\$12.58
HPF	HarvestEnergyLdr+ Un	3,800	\$13,158	5	\$3.47	\$3.47	\$3.47	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	44,900	\$328,606	28	\$7.32	\$7.32	\$7.33	\$7.31
HPS.A	Hammond Power A SV	10,669	\$843,025	57	\$78.86	\$78.86	\$79.75	\$77.50
HPYT	Harvest PremYldTreas	10,540	\$125,304	8	\$11.88	\$11.88	\$11.90	\$11.86
HQD	BetaProNSDQ100 -2xBr	104,500	\$1,869,429	103	\$17.88	\$17.88	\$18.02	\$17.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	48,000	\$726,217	63	\$15.14	\$15.14	\$15.23	\$15.02
HR.UN	H&R Real Estate Un	83,200	\$752,438	178	\$9.13	\$9.13	\$9.14	\$8.95
HRAA	Horizons ReSolvAlloc	3,300	\$37,552	5	\$11.37	\$11.37	\$11.40	\$11.36
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,069	\$61,044	9	\$15.34	\$15.34	\$15.34	\$14.88
HSAB	Horizons CshMaxShare	18,021	\$1,959,698	90	\$108.64	\$108.64	\$108.94	\$108.63
HSD	BetaPro S&P500 -2xBr	51,100	\$1,274,808	82	\$24.88	\$24.88	\$25.04	\$24.84
HSH	Horizn S&P500CA Hegd	4,000	\$221,605	13	\$55.49	\$55.49	\$55.49	\$55.28
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	18,301	\$300,052	25	\$16.40	\$16.40	\$16.44	\$16.31
HSUV.U	HorizonsUSD CshMaxUS	1,934	\$207,258	14	\$107.23	\$107.23	\$107.24	\$107.07
HTA	HarvestTechAchvGrw A	6,300	\$98,857	13	\$15.70	\$15.70	\$15.72	\$15.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,100	\$18,480	2	\$16.80	\$16.80	\$16.80	\$16.80
HTAE	Harvest TechAchiev A	5,000	\$69,180	11	\$13.89	\$13.89	\$13.89	\$13.75
HTB	Horizn US7-10TreasBd	205	\$11,073	3	\$54.00	\$54.00	\$54.03	\$54.00
HTB.U	HoriznUS7-10TreaBdUS	1,000	\$39,400	2	\$39.40	\$39.40	\$39.40	\$39.40
HTL	Hamilton Thorne Ltd.	190	\$260	2	\$1.37	\$1.37	\$1.37	\$1.37
HUBL	Harvest US BkLeadrUn	1,000	\$10,225	3	\$10.23	\$10.23	\$10.24	\$10.22
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,900	\$40,083	3	\$21.09	\$21.09	\$21.11	\$21.09
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$87,984	5	\$73.46	\$73.46	\$73.46	\$73.18
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,335	\$13,006	7	\$9.82	\$9.82	\$9.82	\$9.68
HURA	Horizon GlbUranium A	2,043	\$71,894	11	\$35.36	\$35.36	\$35.41	\$35.08
HUT	Hut 8 Mining Corp J	125,300	\$323,744	74	\$2.62	\$2.62	\$2.63	\$2.54
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,740	\$28,161	8	\$16.19	\$16.19	\$16.24	\$16.15
HUTS	Hamilton EnhncUtil E	7,724	\$91,434	15	\$11.84	\$11.84	\$11.85	\$11.82
HUV	BetaProSP500ST Futre	6,276	\$82,927	13	\$13.25	\$13.25	\$13.41	\$13.16
HUZ	Horizons Silver ETF	2,400	\$26,160	2	\$10.90	\$10.90	\$10.90	\$10.90
HWO	High Arctic Engy Inc	2,003	\$2,143	2	\$1.07	\$1.07	\$1.07	\$1.07
HWX	Headwater Expl Inc.	56,200	\$408,344	138	\$7.25	\$7.25	\$7.33	\$7.24
HXCN	HorizonsS&PTXSCapldx	1,300	\$41,618	3	\$32.06	\$32.06	\$32.06	\$31.97
HXD	BetaProS&PTX60-2xBr	59,800	\$414,054	12	\$6.90	\$6.90	\$6.95	\$6.88
HXDM	Horizons IntlMkts Eq	6,300	\$260,929	15	\$41.42	\$41.42	\$41.44	\$41.26
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	250	\$8,373	3	\$33.50	\$33.50	\$33.50	\$33.50
HXEM	Horizons EmergMkt Eq	3,100	\$100,680	13	\$32.45	\$32.45	\$32.55	\$32.45
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$59.47	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,977	2	\$44.86	\$44.86	\$44.91	\$44.86
HXQ	Horizon NASDAQ100SHR	3,103	\$192,070	12	\$61.95	\$61.95	\$62.04	\$61.81
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,850	\$492,307	13	\$62.73	\$62.73	\$62.80	\$62.68
HXS.U	Horizon S&P500 US Sh	200	\$9,130	1	\$45.65	\$45.65	\$45.65	\$45.65
HXT	Horizon S&P/TSX60	16,100	\$823,210	37	\$51.16	\$51.16	\$51.22	\$51.01
HXT.U	Horizon S&P/TSX60 US	700	\$26,149	2	\$37.36	\$37.36	\$37.36	\$37.35
HXU	BetaProS&PTX60 2xBI	2,752	\$51,383	9	\$18.70	\$18.70	\$18.75	\$18.61
HXX	HoriznEURO 50IndxShr	1,000	\$44,467	4	\$44.62	\$44.62	\$44.62	\$44.43
HYBR	Horizn Actv Bnd&Pr E	2,000	\$15,020	1	\$7.51	\$7.51	\$7.51	\$7.51
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	9,447	\$113,016	30	\$11.98	\$11.98	\$11.99	\$11.94
HYLD.U	Hamilton USCvCIUH US	616	\$7,519	4	\$12.21	\$12.21	\$12.21	\$12.20
HZD	BetaPro Slvr -2DlyBr	700	\$10,046	4	\$14.34	\$14.34	\$14.38	\$14.34
HZM	Horizonte Min Ord J	22,001	\$3,300	4	\$0.15	\$0.15	\$0.15	\$0.15
HZU	BetaPro Slvr 2xDlyBI	14,300	\$290,975	28	\$20.29	\$20.29	\$20.46	\$20.24
IAF.PR.B	Indstrial AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	34,646	\$3,030,770	254	\$87.35	\$87.35	\$87.75	\$87.10
IAU	i-80 Gold Corp. J	42,580	\$78,292	69	\$1.83	\$1.83	\$1.87	\$1.81
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,490	3	\$9.15	\$9.15	\$9.15	\$9.15
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,700	\$24,454	6	\$14.43	\$14.43	\$14.47	\$14.00
IFA	iFabric Corp. J	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	22,147	\$4,635,881	195	\$209.02	\$209.02	\$210.46	\$208.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$15,992	3	\$19.99	\$19.99	\$19.99	\$19.99
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$6,075	3	\$20.25	\$20.25	\$20.25	\$20.25
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	51,306	\$1,139,023	152	\$22.25	\$22.25	\$22.36	\$21.54
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$13,722	2	\$12.48	\$12.48	\$12.48	\$12.45
IGB	Purpose Gbl Bond Cl	1,300	\$22,412	3	\$17.24	\$17.24	\$17.24	\$17.24
IGCF	PIMCO InvGrdCreditCA	3,500	\$55,160	2	\$15.76	\$15.76	\$15.76	\$15.76
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,040	\$574,339	81	\$33.82	\$33.82	\$33.83	\$33.39
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	11,774	\$142,304	43	\$12.09	\$12.09	\$12.13	\$12.01
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
ILLM	illumin Holdings J	14,600	\$21,790	6	\$1.50	\$1.50	\$1.52	\$1.48
IMG	Iamgold Corporation	16,438	\$52,588	35	\$3.18	\$3.18	\$3.28	\$3.16
IMO	Imperial Oil Ltd.	114,033	\$8,988,556	794	\$79.14	\$79.14	\$79.56	\$77.55
IMP	Intermap Technology	16,000	\$7,110	3	\$0.44	\$0.44	\$0.45	\$0.44
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	35,921	\$346,113	87	\$9.70	\$9.70	\$9.71	\$9.57
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	11,110	\$13,519	10	\$1.21	\$1.21	\$1.26	\$1.21
INOC	Horizon IninvestCdnEq	900	\$12,321	2	\$13.69	\$13.69	\$13.69	\$13.69
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,284	\$115,015	29	\$13.83	\$13.83	\$13.98	\$13.68
IPO	InPlay Oil Corp.	17,842	\$43,193	24	\$2.42	\$2.42	\$2.44	\$2.40
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,259	1	\$27.53	\$27.53	\$27.53	\$27.53
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 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	2,500	\$50,389	10	\$20.13	\$20.13	\$20.40	\$20.00
ITE	i3 Energy plc Ord	24,000	\$4,320	6	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	1	\$21	1	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
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 CI A J	55,087	\$612,970	184	\$11.01	\$11.01	\$11.28	\$10.97
IVQ	Invesque Inc.	24,000	\$7,275	2	\$0.32	\$0.32	\$0.32	\$0.28
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	1,850	\$31,999	5	\$17.31	\$17.31	\$17.31	\$17.26
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	9,800	\$16,830	9	\$1.72	\$1.72	\$1.74	\$1.69
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	51,534	\$223,718	262	\$4.39	\$4.39	\$4.39	\$4.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JWEL	Jamieson Wellness	41,332	\$1,159,752	133	\$27.93	\$27.93	\$28.39	\$27.80
K	Kinross Gold Corp.	82,400	\$607,740	137	\$7.31	\$7.31	\$7.52	\$7.29
KBL	K-Bro Linen Inc.	600	\$20,181	2	\$33.76	\$33.76	\$33.76	\$33.61
KEC	Kiwetinohk Energy	600	\$7,878	2	\$13.13	\$13.13	\$13.13	\$13.13
KEG.UN	Keg Royalties Fnd Un	200	\$2,716	2	\$13.58	\$13.58	\$13.58	\$13.58
KEI	Kolibri Glb Energy	6,200	\$35,229	11	\$5.87	\$5.87	\$5.91	\$5.58
KEL	Kelt Expl Ltd.	40,936	\$294,635	145	\$7.24	\$7.24	\$7.26	\$7.11
KEY	Keyera Corp.	49,328	\$1,583,540	267	\$32.13	\$32.13	\$32.29	\$31.66
KILO	Purpose Gold Bul Un	1,800	\$53,248	7	\$29.58	\$29.58	\$29.60	\$29.56
KILO.B	Purpose Gld Nn-curHg	235	\$7,625	3	\$32.44	\$32.44	\$32.44	\$32.44
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	14,933	\$256,754	57	\$17.20	\$17.20	\$17.38	\$17.12
KNT	K92 Mining Inc. J	22,090	\$118,292	82	\$5.33	\$5.33	\$5.47	\$5.30
KPT	KP Tissue Inc.	2,700	\$25,837	7	\$9.56	\$9.56	\$9.63	\$9.55
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	19,907	\$84,420	40	\$4.22	\$4.22	\$4.26	\$4.22
KSI	kneat.com, inc. J	14,600	\$43,478	7	\$3.00	\$3.00	\$3.00	\$2.92
KXS	Kinaxis Inc. J	15,203	\$2,310,549	108	\$151.53	\$151.53	\$152.77	\$151.47
L	Loblaw Companies Ltd	66,151	\$8,076,221	543	\$121.80	\$121.80	\$123.45	\$121.34
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
LAAC	Lithium Argentina J	27,316	\$208,476	90	\$7.72	\$7.72	\$7.75	\$7.36
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	25,162	\$243,810	55	\$9.89	\$9.89	\$9.98	\$9.41
LAM	Laramide Resources J	45,200	\$33,126	38	\$0.71	\$0.71	\$0.75	\$0.71
LAS.A	Lassonde Ind Cl A SV	3	\$434	1	\$0.00	\$143.59	\$0.00	\$0.00
LB	Laurentian Bk of Can	28,938	\$755,566	138	\$26.26	\$26.26	\$26.29	\$25.94
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LBS	Life & Banc Split A	16,700	\$129,830	16	\$7.90	\$7.90	\$7.90	\$7.65
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	2,700	\$19,386	6	\$7.24	\$7.24	\$7.24	\$7.12
LCS	Brompton Life Splt A	2,600	\$15,680	2	\$6.05	\$6.05	\$6.05	\$6.03
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	29,500	\$67,786	16	\$2.31	\$2.31	\$2.32	\$2.29
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,500	\$29,820	4	\$3.52	\$3.52	\$3.52	\$3.50
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	85,100	\$20,123	11	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	13,500	\$39,479	9	\$2.87	\$2.87	\$2.99	\$2.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	25,736	\$808,387	92	\$31.48	\$31.48	\$31.51	\$31.07
LIFE	Evolve GIBHlthYldHeg	2,100	\$41,847	4	\$19.93	\$19.93	\$19.94	\$19.92
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
LIRC	Lithium Royalty J	4,100	\$43,919	5	\$10.69	\$10.69	\$10.77	\$10.63
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,906	\$108,277	16	\$18.50	\$18.50	\$18.50	\$18.11
LNR	Linamar Corporation	14,980	\$888,627	73	\$59.27	\$59.27	\$59.70	\$59.02
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	3,300	\$92,901	3	\$28.22	\$28.22	\$28.22	\$28.13
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	46,481	\$1,050,283	153	\$22.64	\$22.64	\$22.87	\$21.99
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	54,000	\$18,690	8	\$0.36	\$0.36	\$0.36	\$0.34
LUG	Lundin Gold Inc. J	36,335	\$559,094	178	\$15.20	\$15.20	\$15.57	\$15.19
LUN	Lundin Mining Corp	84,797	\$764,598	346	\$9.00	\$9.00	\$9.11	\$8.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	15,716	\$225,460	42	\$14.37	\$14.37	\$14.70	\$14.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
MATR	Shawcor Ltd.	50,761	\$724,786	270	\$14.32	\$14.32	\$14.41	\$14.10
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	63,000	\$21,780	9	\$0.35	\$0.35	\$0.35	\$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 Biosystms J	129,500	\$39,433	12	\$0.31	\$0.31	\$0.32	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,100	\$1,738	1	\$1.58	\$1.58	\$1.58	\$1.58
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
MDA	MDA Ltd. J	145,668	\$1,682,638	397	\$11.81	\$11.81	\$11.90	\$11.12
MDF	mdf commerce inc.	9,100	\$34,981	8	\$3.89	\$3.89	\$3.91	\$3.81
MDI	Major Drilling Group	30,157	\$220,894	72	\$7.36	\$7.36	\$7.38	\$7.20
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	22,500	\$10,988	7	\$0.48	\$0.48	\$0.51	\$0.47
MDP	Medexus Pharma J	10,200	\$17,290	5	\$1.69	\$1.69	\$1.71	\$1.69
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	7,000	\$6,050	2	\$0.87	\$0.87	\$0.87	\$0.85
MEE	Mackenzie EmrgMkts E	400	\$9,724	1	\$24.31	\$24.31	\$24.31	\$24.31
MEG	MEG Energy Corp.	160,957	\$4,269,082	982	\$26.48	\$26.48	\$26.87	\$25.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$56,328	2	\$141.16	\$141.16	\$141.16	\$140.48
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	168,818	\$4,435,645	645	\$26.30	\$26.30	\$26.40	\$26.01
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,632	3	\$17.73	\$17.73	\$17.75	\$17.71
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
MFI	Maple Leaf Foods Inc	10,910	\$280,015	56	\$25.79	\$25.79	\$25.90	\$25.26
MFT	Mackenzie FltgRate E	3,006	\$52,023	11	\$17.32	\$17.32	\$17.32	\$17.29
MG	Magna Int'l Inc.	46,056	\$3,528,492	228	\$76.91	\$76.91	\$76.92	\$75.50
MGA	Mega Uranium Ltd. J	156,680	\$61,126	98	\$0.40	\$0.40	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,364	\$21,906	3	\$16.06	\$16.06	\$16.06	\$16.06
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
MHCD	Middlefld Hlthcr Div	1,300	\$13,706	5	\$10.55	\$10.55	\$10.55	\$10.52
MI.UN	Minto Apart REIT Un	19,282	\$276,072	76	\$14.35	\$14.35	\$14.41	\$14.24
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	600	\$3,822	1	\$6.37	\$6.37	\$6.37	\$6.37
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
MINN	Middlefld Innov Div	2,500	\$38,187	4	\$15.27	\$15.27	\$15.28	\$15.27
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	200	\$6,110	1	\$30.55	\$30.55	\$30.55	\$30.55
MIVG	Mackenzie IvyGlbEq E	500	\$14,445	2	\$28.89	\$28.89	\$28.89	\$28.89
MKB	Mackenzie CAFxlncm E	1,500	\$27,432	5	\$18.28	\$18.28	\$18.30	\$18.28
MKC	Mackenzie MaxDvrCA E	1,000	\$30,460	2	\$30.47	\$30.47	\$30.47	\$30.45
MKP	MCAN Mortgage Corp.	1,523	\$23,409	9	\$15.42	\$15.42	\$15.42	\$15.32
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mti&Mine Un	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,100	\$27,197	5	\$1.77	\$1.77	\$1.77	\$1.67
MNO	Meridian MinUK Soc J	45,000	\$14,075	6	\$0.32	\$0.32	\$0.32	\$0.31
MNS	Ry Cdn Mint-Sil ETR	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$27,405	2	\$27.31	\$27.31	\$27.50	\$27.31
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,700	\$270,759	7	\$100.29	\$100.29	\$100.29	\$100.27
MOGO	Mogo Inc. J	4,511	\$7,313	7	\$1.62	\$1.62	\$1.63	\$1.62
MOZ	Marathon Gold Corp J	205,100	\$157,491	101	\$0.76	\$0.76	\$0.78	\$0.75
MPAY	Horizn MTrm US Treas	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,800	\$35,543	9	\$6.12	\$6.12	\$6.25	\$6.10
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$104.38	\$0.00	\$0.00
MRD	Melcor Developments	6,500	\$74,319	9	\$11.35	\$11.35	\$11.66	\$11.24
MRE	Martinea Int'l Inc.	14,556	\$184,820	72	\$12.70	\$12.70	\$12.86	\$12.63
MREL	Middlefld RI Est Div	5,400	\$61,152	11	\$11.35	\$11.35	\$11.35	\$11.30
MRG.UN	Morguard NA REIT UN	8,500	\$114,651	21	\$13.51	\$13.51	\$13.59	\$13.38
MRT.UN	Morguard Real Est Un	2,300	\$12,359	3	\$5.33	\$5.33	\$5.38	\$5.33
MRU	Metro Inc.	77,421	\$5,444,530	422	\$70.16	\$70.16	\$70.95	\$69.76
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	1	\$7	1	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,732	\$300,454	76	\$13.21	\$13.21	\$13.29	\$13.15
MTY	MTY Food Group Inc.	13,464	\$698,421	93	\$51.84	\$51.84	\$52.15	\$51.60
MUB	Mackenzie Uncnstrn E	7,247	\$128,692	12	\$17.77	\$17.77	\$17.78	\$17.75
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,900	\$39,559	10	\$10.16	\$10.16	\$10.18	\$10.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,000	\$132,449	13	\$26.45	\$26.45	\$26.52	\$26.43
MX	Methanex Corporation	14,002	\$846,211	59	\$60.34	\$60.34	\$60.76	\$60.17
MXG	Maxim Power Corp.	3,000	\$13,470	1	\$4.49	\$4.49	\$4.49	\$4.49
MXU	Mackenzie AIWrl NA E	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
NA	Nat'l Bank of Canada	71,451	\$6,525,013	471	\$91.29	\$91.29	\$91.55	\$90.82
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$9,408	2	\$23.52	\$23.52	\$23.52	\$23.52
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,900	\$319,461	32	\$23.04	\$23.04	\$23.04	\$22.94
NANO	Nano One Materials J	14,200	\$37,229	7	\$2.65	\$2.65	\$2.65	\$2.60
NB	NioCorp Dev Ltd. J	3,800	\$19,318	10	\$4.91	\$4.91	\$5.15	\$4.91
NBLY	Neighbourly Pharm J	107,479	\$1,916,363	159	\$17.75	\$17.75	\$18.15	\$17.65
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	133,000	\$18,420	12	\$0.14	\$0.14	\$0.14	\$0.14
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	147,000	\$78,755	22	\$0.55	\$0.55	\$0.56	\$0.50
NEO	Neo Perform Material	9,885	\$67,917	43	\$6.87	\$6.87	\$6.94	\$6.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	7,004	\$9,437	6	\$1.35	\$1.35	\$1.35	\$1.34
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,500	\$158,217	57	\$13.86	\$13.86	\$13.92	\$13.58
NG	NovaGold Resources J	25,100	\$136,172	71	\$5.46	\$5.46	\$5.51	\$5.36
NGD	New Gold Inc.	103,800	\$173,786	128	\$1.67	\$1.67	\$1.73	\$1.65
NGPE	NBI GblPrivateEq Un	500	\$18,530	1	\$37.06	\$37.06	\$37.06	\$37.06
NGT	Newmont Corporation	21,584	\$1,079,064	106	\$49.86	\$49.86	\$50.56	\$49.71
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	12,472	\$344,227	62	\$27.58	\$27.58	\$27.89	\$27.35
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPI	Northland Power Inc.	98,536	\$2,215,787	370	\$22.52	\$22.52	\$22.56	\$22.20
NPI.PR.A	Northland Pwr Pr 1	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,500	\$7,469	9	\$1.35	\$1.35	\$1.37	\$1.32
NPRF	NBI ActvCdnPrShr Un	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
NREA	NBI GblIRI AssetIncm	400	\$7,564	1	\$18.91	\$18.91	\$18.91	\$18.91
NRR.UN	Northview Res REIT A	1,000	\$9,569	4	\$9.63	\$9.63	\$9.63	\$9.42
NSCB	NBI SustainCdnBnd Un	1,200	\$25,740	2	\$21.45	\$21.45	\$21.45	\$21.45
NSCC	NBI SustainCA CrpBnd	1,300	\$27,320	5	\$21.02	\$21.02	\$21.02	\$21.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,459	\$4,683,264	334	\$77.54	\$77.54	\$78.79	\$77.10
NUAG	New Pacific Metals J	700	\$1,666	6	\$2.38	\$2.38	\$2.40	\$2.36
NUBF	NBI Unconstr FxdIncm	1,800	\$37,296	2	\$20.73	\$20.73	\$20.73	\$20.70
NUMI	Numinus Wellness J	336,250	\$37,408	37	\$0.11	\$0.11	\$0.12	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,350	\$243,051	71	\$12.53	\$12.53	\$12.63	\$12.48
NVEI	Nuvei Corp. J SV	56,904	\$1,531,158	210	\$26.93	\$26.93	\$27.23	\$26.58
NVO	Novo Resources J	37,000	\$6,020	21	\$0.16	\$0.16	\$0.17	\$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	18,916	\$683,969	103	\$36.21	\$36.21	\$36.24	\$36.05
NWH.UN	NW Healthcare Un	80,300	\$351,088	89	\$4.40	\$4.40	\$4.43	\$4.30
NXE	NexGen Energy Ltd. J	183,077	\$1,590,334	464	\$8.76	\$8.76	\$8.81	\$8.54
NXF	CI EnergyGiantCovHeg	2,400	\$14,991	4	\$6.24	\$6.24	\$6.25	\$6.22
NXF.B	CI EngyGiant UnhegUn	900	\$7,317	1	\$8.13	\$8.13	\$8.13	\$8.13
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,884	\$184,761	34	\$7.45	\$7.45	\$7.48	\$7.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,041	\$395,398	148	\$10.38	\$10.38	\$10.53	\$10.21
OGC	OceanaGold Corp.	47,395	\$111,047	97	\$2.32	\$2.32	\$2.37	\$2.32
OGD	Orbit Garant Drill	13,000	\$6,435	2	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	19,200	\$33,052	17	\$1.73	\$1.73	\$1.75	\$1.62
OLA	Orla Mining Ltd. J	35,588	\$139,767	64	\$3.93	\$3.93	\$3.99	\$3.90
OLY	Olympia Fin Group	1,500	\$129,507	11	\$87.25	\$87.25	\$87.25	\$86.00
ONC	Oncoytics Biotech	5,100	\$10,509	12	\$2.04	\$2.04	\$2.08	\$1.98
ONEB	CI One NA Core+Bond	700	\$33,100	2	\$47.25	\$47.25	\$47.30	\$47.25
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,280	\$1,349,215	102	\$88.68	\$88.68	\$88.68	\$87.08
OPS	Opsens Inc. J	10,000	\$28,500	4	\$2.85	\$2.85	\$2.86	\$2.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,412	\$364,947	105	\$16.92	\$16.92	\$17.39	\$16.90
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
ORE	Orezone Gold Corp J	18,000	\$14,160	7	\$0.80	\$0.80	\$0.80	\$0.77
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	20,200	\$53,021	76	\$2.61	\$2.61	\$2.67	\$2.60
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	35,504	\$1,884,517	185	\$53.15	\$53.15	\$53.34	\$52.85
OVV	Ovintiv Inc.	24,993	\$1,538,928	123	\$61.72	\$61.72	\$61.88	\$61.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	32,288	\$634,845	199	\$19.63	\$19.63	\$19.91	\$19.52
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	86	\$1,813	1	\$0.00	\$20.93	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	26,500	\$128,006	34	\$4.85	\$4.85	\$4.91	\$4.64
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,805	\$1,549,112	110	\$92.33	\$92.33	\$92.63	\$91.76
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
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	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
PD	Precision Drill Corp	12,706	\$1,035,473	67	\$82.02	\$82.02	\$82.47	\$79.49
PDC	Invesco Cdn Div Un	6,200	\$180,409	23	\$29.14	\$29.14	\$29.15	\$29.03
PDF	Purpose Core Div Fnd	107	\$3,112	2	\$29.08	\$29.08	\$29.08	\$29.08
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.37	\$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	11,990	\$4,494	7	\$0.38	\$0.38	\$0.38	\$0.37
PET	Pet Valu Hldgs J	26,619	\$740,868	97	\$27.98	\$27.98	\$28.06	\$27.38
PEY	Peyto Expl & Dev	84,389	\$1,122,149	259	\$13.33	\$13.33	\$13.39	\$13.07
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.43	\$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	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,900	\$27,881	4	\$9.62	\$9.62	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	10,188	\$200,329	22	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	100	\$1,543	1	\$15.43	\$15.43	\$15.43	\$15.43
PFMN	Picton MahoneyMktNeu	7,500	\$102,675	5	\$13.69	\$13.69	\$13.69	\$13.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	12,400	\$85,467	12	\$6.87	\$6.87	\$6.92	\$6.86
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	2	\$36	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	35,735	\$321,375	51	\$9.00	\$9.00	\$9.02	\$8.91
PHYS	Sprott PhyGold CA Un	3,500	\$74,398	9	\$21.22	\$21.22	\$21.28	\$21.22
PHYS.U	Sprott Phy Gld Un US	110	\$1,703	2	\$15.48	\$15.48	\$15.48	\$15.48
PIC.A	Premium Income CI A	2,300	\$9,177	3	\$3.99	\$3.99	\$3.99	\$3.99
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,800	\$172,228	53	\$13.36	\$13.36	\$13.58	\$13.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSeclncm A	200	\$1,552	2	\$7.76	\$7.76	\$7.76	\$7.76
PKI	Parkland Corp.	71,014	\$3,108,784	292	\$43.53	\$43.53	\$44.14	\$43.44
PLC	Park Lawn Corp.	51,831	\$855,539	162	\$16.83	\$16.83	\$16.92	\$15.88
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	\$22.00	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,303	\$29,855	17	\$3.60	\$3.60	\$3.61	\$3.57
PMB.UN	Picton Mahoney A Un	1	\$7	1	\$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	24,700	\$438,798	38	\$17.76	\$17.76	\$17.79	\$17.75
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,578	2	\$18.82	\$18.82	\$18.82	\$18.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2	\$38	1	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,342	\$204,454	92	\$13.39	\$13.39	\$13.41	\$13.20
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	37,000	\$55,298	12	\$1.48	\$1.48	\$1.50	\$1.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	41,569	\$1,152,563	174	\$27.66	\$27.66	\$27.94	\$27.18
POW	Power Corp of Cda SV	102,810	\$3,775,426	435	\$36.63	\$36.63	\$36.89	\$36.49
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
POW.PR.C	Power Corp 5.80% Pr	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.51	\$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	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
PPL	Pembina Pipeline	115,805	\$5,138,906	401	\$44.47	\$44.47	\$44.60	\$43.91
PPL.PF.A	Pembina Pipe Pr 21	3,700	\$71,380	9	\$19.25	\$19.25	\$19.36	\$19.17
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	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	23	\$431	1	\$0.00	\$18.12	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PPR	Prairie Provident J	118,000	\$9,440	7	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	1,620	\$6,872	7	\$4.27	\$4.27	\$4.27	\$4.21
PR	Lysander-SlatrPrActv	1,800	\$14,484	2	\$8.03	\$8.03	\$8.05	\$8.03
PRA	Purpose DiversRI Ast	3,600	\$96,589	10	\$26.70	\$26.70	\$26.86	\$26.70
PRB	Probe Gold Inc. J	4,000	\$5,160	4	\$1.29	\$1.29	\$1.29	\$1.29
PRL	Propel Holdings J	9,900	\$96,907	12	\$9.69	\$9.69	\$9.97	\$9.60
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.	4,020	\$78,692	22	\$19.59	\$19.59	\$19.64	\$19.48
PRN	Profound Medical	1,947	\$27,162	20	\$13.92	\$13.92	\$14.14	\$13.73
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,850	1	\$1.37	\$1.37	\$1.37	\$1.37
PRU	Perseus Mining Ord J	4,500	\$7,112	4	\$1.59	\$1.59	\$1.59	\$1.58
PRV.UN	PRO Real Est Tr Un	2,800	\$12,862	5	\$4.59	\$4.59	\$4.60	\$4.59
PSA	Purpose High IntSvgs	7,558	\$379,034	18	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	2,600	\$43,638	5	\$16.79	\$16.79	\$16.79	\$16.78
PSD	Pulse Seismic Inc.	500	\$983	2	\$1.99	\$1.99	\$1.99	\$1.96
PSI	Pason Systems Inc.	8,447	\$117,033	42	\$13.88	\$13.88	\$13.98	\$13.75
PSK	PrairieSky Royalty	14,397	\$342,368	87	\$23.67	\$23.67	\$23.92	\$23.62
PSLV	Sprott Phy Sil Cdn	9,400	\$104,175	14	\$11.07	\$11.07	\$11.11	\$11.06
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	64	\$6,419	3	\$0.00	\$100.26	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,500	\$40,483	6	\$6.27	\$6.27	\$6.27	\$6.19
PTM	Platinum Grp Metal J	1,300	\$1,833	1	\$1.41	\$1.41	\$1.41	\$1.41
PTO.UN	PIMCO Tact IncmOpp A	11,000	\$73,053	10	\$6.74	\$6.74	\$6.74	\$6.51
PVS.PR.F	Partners Val AA Pr 8	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.40	\$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	200	\$3,930	2	\$19.65	\$19.65	\$19.65	\$19.65
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$18,937	3	\$18.97	\$18.97	\$18.97	\$18.86
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,400	\$25,157	5	\$17.95	\$17.95	\$17.98	\$17.92
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,368	3	\$18.44	\$18.44	\$18.48	\$18.32
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,386	2	\$20.66	\$20.66	\$20.80	\$20.66
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	700	\$13,736	2	\$19.61	\$19.61	\$19.70	\$19.61
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,510	2	\$17.55	\$17.55	\$17.55	\$17.55
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,290	2	\$18.58	\$18.58	\$18.58	\$18.58
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,200	\$41,229	3	\$34.34	\$34.34	\$34.37	\$34.34
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	82,812	\$2,272,698	213	\$27.57	\$27.57	\$27.63	\$26.90
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.75	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,000	\$190,549	14	\$17.34	\$17.34	\$17.34	\$17.32
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	23,000	\$11,425	7	\$0.52	\$0.52	\$0.52	\$0.49
PZA	Pizza Pizza Royalty	6,801	\$97,504	27	\$14.36	\$14.36	\$14.42	\$14.26
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$148.50	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$80,331	3	\$89.25	\$89.25	\$89.28	\$89.24
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	56,500	\$1,750,330	225	\$31.02	\$31.02	\$31.10	\$30.70
QBTC	Bitcoin Fund A CAD	1,100	\$55,383	8	\$50.44	\$50.44	\$50.69	\$49.83
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,500	\$68,141	6	\$19.44	\$19.44	\$19.49	\$19.44
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.79	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	840	\$103,460	5	\$123.23	\$123.23	\$123.23	\$123.08
QDX	Mackenzie IntlEq Idx	546	\$58,004	6	\$106.33	\$106.33	\$106.33	\$106.16
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,155	\$84,847	8	\$73.44	\$73.44	\$73.49	\$73.40
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	800	\$69,248	2	\$86.56	\$86.56	\$86.56	\$86.56
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	308	\$9,502	5	\$30.90	\$30.90	\$30.90	\$30.78
QETH.UN	The EtherFnd A C\$ Un	900	\$37,832	5	\$42.44	\$42.44	\$42.44	\$41.87
QFOR	Q4 Inc. J	3,000	\$17,940	2	\$5.98	\$5.98	\$5.98	\$5.98
QHY	Mackenzie USBndCAD-H	200	\$16,598	1	\$82.99	\$82.99	\$82.99	\$82.99
QIE	AGF Sys Intl Eqty Un	1,200	\$35,505	8	\$29.59	\$29.59	\$29.66	\$29.56
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,000	\$41,263	13	\$6.87	\$6.87	\$6.91	\$6.83
QMAX	Hamilton Tech YldMax	600	\$10,642	2	\$17.72	\$17.72	\$17.74	\$17.72
QQC	Invesco NASDAQ100 C\$	7,533	\$194,847	24	\$25.90	\$25.90	\$25.93	\$25.82
QQC.F	Invesco NASDAQ100 Heg	1,600	\$203,048	11	\$126.92	\$126.92	\$127.35	\$126.72
QQCC	HoriznNASDAQ100Cal E	5,715	\$62,978	13	\$11.02	\$11.02	\$11.04	\$10.99
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.23	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,734	\$2,805,059	206	\$97.53	\$97.53	\$97.97	\$97.28
QTRH	Quarterhill Inc.	16,200	\$27,221	16	\$1.67	\$1.67	\$1.70	\$1.66
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.70	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$124,154	4	\$177.35	\$177.35	\$177.38	\$177.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrnAdvanUn	600	\$12,113	3	\$20.18	\$20.18	\$20.19	\$20.18
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,000	\$21,066	4	\$5.29	\$5.29	\$5.29	\$5.24
RAY.B	Stingray Vary SV	2	\$10	1	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	36,658	\$3,107,194	245	\$84.53	\$84.53	\$85.29	\$83.31
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
RBO	RBC 1-5Yr LddCrp Bnd	10,600	\$188,892	6	\$17.82	\$17.82	\$17.82	\$17.82
RBOT	Horizons Robotics&AI	400	\$10,052	2	\$25.13	\$25.13	\$25.13	\$25.13
RBOT.U	Horizon Robot&AI US	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
RBV	Rubellite Energy	6,100	\$14,975	3	\$2.45	\$2.45	\$2.47	\$2.44
RCD	RBC QuantCdnDiv Lead	800	\$19,380	3	\$24.20	\$24.20	\$24.24	\$24.20
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$1,316	1	\$6.58	\$6.58	\$6.58	\$6.58
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	5,949	\$256,616	26	\$43.06	\$43.06	\$43.25	\$43.02
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	129,076	\$7,558,869	653	\$58.69	\$58.69	\$58.83	\$58.07
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	21,664	\$113,161	46	\$5.24	\$5.24	\$5.28	\$5.08
REI.UN	RioCan RI Est Tr Un	25,630	\$447,423	87	\$17.50	\$17.50	\$17.52	\$17.36
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,300	\$151,901	20	\$14.78	\$14.78	\$14.78	\$14.72
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$69,739	5	\$17.89	\$17.89	\$17.89	\$17.88
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,900	\$118,717	9	\$17.22	\$17.22	\$17.23	\$17.18
RPI.UN	Richards Pckng Un	300	\$10,571	3	\$35.27	\$35.27	\$35.27	\$35.22
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,900	\$98,523	13	\$20.11	\$20.11	\$20.11	\$20.10
RQN	RBC Targt2025CorpBnd	12,100	\$239,863	12	\$19.83	\$19.83	\$19.83	\$19.81
RQO	RBC Targt26Corp Bond	4,600	\$81,848	10	\$17.80	\$17.80	\$17.80	\$17.78
RQP	RBC Targt27Corp Bond	1,700	\$29,350	3	\$17.28	\$17.28	\$17.28	\$17.26
RQQ	RBC Targt2028 CrpBnd	2,800	\$57,733	6	\$20.60	\$20.60	\$20.63	\$20.60
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split CI A	1,201	\$13,928	9	\$11.75	\$11.75	\$11.75	\$11.58
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,803	\$179,785	57	\$5.35	\$5.35	\$5.35	\$5.25
RTG	RTG Mining Inc Ord J	95	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.16	\$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	146	\$7,887	2	\$54.04	\$54.04	\$54.04	\$54.04
RUD.U	RBC QntUS DivLeadUSD	398	\$15,679	3	\$39.39	\$39.39	\$39.42	\$39.39
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	56	\$1,110	1	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,800	\$11,932	2	\$3.14	\$3.14	\$3.14	\$3.14
RUS	Russel Metals Inc.	20,400	\$788,265	153	\$38.68	\$38.68	\$38.83	\$38.33
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	174,633	\$21,073,502	1,051	\$120.68	\$120.68	\$121.07	\$120.10
RY.PR.H	Royal Bank Pr Ser BB	1,400	\$25,308	2	\$18.07	\$18.07	\$18.08	\$18.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	440	\$9,428	2	\$21.41	\$21.41	\$21.41	\$21.41
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
S	Sherritt Int'l Corp	17,500	\$6,475	3	\$0.37	\$0.37	\$0.37	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	38,010	\$1,028,371	162	\$27.03	\$27.03	\$27.34	\$26.92
SAU	St. Augustine Gld J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	24,379	\$197,087	42	\$8.07	\$8.07	\$8.20	\$7.96
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$10,411	2	\$17.36	\$17.36	\$17.36	\$17.35
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	10,125	\$228,541	48	\$22.57	\$22.57	\$22.93	\$22.02
SCY	Scandium Int'l Mng J	32,000	\$1,095	5	\$0.04	\$0.04	\$0.04	\$0.03
SDE	Spartan Delta Corp.	34,300	\$119,152	49	\$3.46	\$3.46	\$3.55	\$3.45
SEA	Seabridge Gold Inc J	9,737	\$155,642	33	\$15.93	\$15.93	\$16.27	\$15.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	47,970	\$378,039	91	\$7.86	\$7.86	\$7.91	\$7.82
SFC	Sagikor Fin Co	5,300	\$32,163	5	\$6.03	\$6.03	\$6.11	\$6.03
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,300	\$79,750	13	\$18.55	\$18.55	\$18.68	\$18.38
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	29,427	\$305,254	55	\$10.39	\$10.39	\$10.45	\$10.28
SGY	Surge Energy Inc.	37,085	\$309,916	136	\$8.30	\$8.30	\$8.42	\$8.24
SHLE	Source Energy Serv J	2,900	\$21,827	5	\$7.65	\$7.65	\$7.75	\$7.49
SHOP	Shopify Inc A SV	402,854	\$37,808,220	1,200	\$93.81	\$93.81	\$94.45	\$91.94
SIA	Sienna Senior Living	23,147	\$252,328	71	\$10.94	\$10.94	\$10.94	\$10.80
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
SIL	SilverCrest Metals J	14,500	\$107,851	83	\$7.42	\$7.42	\$7.59	\$7.33
SIS	Savaria Corp. J	18,226	\$260,466	80	\$14.27	\$14.27	\$14.40	\$14.23
SJ	Stella-Jones Inc.	26,463	\$2,175,999	138	\$81.84	\$81.84	\$83.83	\$81.65
SKE	Skeena Resources J	29,744	\$163,299	100	\$5.43	\$5.43	\$5.66	\$5.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	43,008	\$2,991,453	275	\$69.51	\$69.51	\$69.88	\$69.31
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$12,604	3	\$17.94	\$17.94	\$18.10	\$17.94
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,870	\$61,840	89	\$5.17	\$5.17	\$5.24	\$5.17
SMAX	Hamilton US EqYldMax	1,300	\$21,725	4	\$16.71	\$16.71	\$16.72	\$16.71
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	46,000	\$23,930	6	\$0.53	\$0.53	\$0.56	\$0.51
SOIL	Saturn Oil & Gas Inc	28,411	\$65,269	42	\$2.30	\$2.30	\$2.34	\$2.27
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	30,000	\$4,690	4	\$0.16	\$0.16	\$0.16	\$0.15
SOT.UN	Slate Office REIT Un	12,500	\$12,040	6	\$0.97	\$0.97	\$0.97	\$0.95
SOY	SunOpta, Inc.	4,000	\$25,673	8	\$6.35	\$6.35	\$6.54	\$6.28
SPAY	Horizon ST US Treas	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
SPAY.U	HoriznST US Treas US	500	\$10,055	1	\$20.11	\$20.11	\$20.11	\$20.11
SPB	Superior Plus Corp.	51,491	\$504,607	112	\$9.87	\$9.87	\$9.87	\$9.69
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	201	\$2,050	2	\$10.20	\$10.20	\$10.20	\$10.20
SPPP	Sprott PhyPlat CA Un	500	\$6,750	2	\$13.46	\$13.46	\$13.51	\$13.46
SPPP.U	Sprott PhyPlat US Un	1	\$10	1	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,790	\$734,070	132	\$23.06	\$23.06	\$23.35	\$23.01
SRV.UN	SIR Royalty Incm Un	1,200	\$19,528	3	\$16.29	\$16.29	\$16.29	\$16.27
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,133	\$146,661	101	\$6.30	\$6.30	\$6.38	\$6.30
SSRM	SSR Mining Inc.	18,032	\$288,961	99	\$15.96	\$15.96	\$16.24	\$15.89
STC	Sangoma Tech Corp.	17,900	\$60,430	14	\$3.35	\$3.35	\$3.41	\$3.33
STCK	Stack Capital Grp J	2,000	\$16,060	1	\$8.03	\$8.03	\$8.03	\$8.03
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	13,400	\$55,168	23	\$4.12	\$4.12	\$4.14	\$4.08
STGO	Steppe Gold Ltd. J	12,500	\$8,500	3	\$0.68	\$0.68	\$0.68	\$0.68
STLC	Stelco Holdings J	16,304	\$722,340	89	\$44.37	\$44.37	\$44.64	\$43.90
STN	Stantec Inc.	18,526	\$1,788,083	137	\$96.45	\$96.45	\$97.42	\$95.82
STPL	BMO Gbl Consmr Stpl	1,400	\$31,820	5	\$22.74	\$22.74	\$22.74	\$22.70
SU	Suncor Energy Inc.	157,281	\$7,246,287	695	\$46.33	\$46.33	\$46.49	\$44.86
SVA	Sernova Corp. J	3,000	\$2,170	2	\$0.73	\$0.73	\$0.73	\$0.71
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	27,903	\$128,572	86	\$4.63	\$4.63	\$4.65	\$4.59
SVM	Silvercorp Metals J	32,200	\$103,850	44	\$3.25	\$3.25	\$3.31	\$3.19
SVR	iShr Sil Bul Hdgd Un	1,100	\$12,770	4	\$11.61	\$11.61	\$11.63	\$11.58
SVR.C	iShr Sil Bul Nn-Hdgd	2,800	\$34,800	4	\$12.45	\$12.45	\$12.45	\$12.39
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,250	\$67,068	14	\$3.91	\$3.91	\$3.96	\$3.87
SYLD	Purpose StgyYield Un	900	\$15,768	1	\$17.52	\$17.52	\$17.52	\$17.52
SYZ	Sylogist Ltd.	3,800	\$28,282	6	\$7.49	\$7.49	\$7.49	\$7.41
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	1,197,883	\$29,208,363	536	\$24.20	\$24.20	\$24.50	\$24.15
TA	TransAlta Corp.	64,041	\$731,477	248	\$11.50	\$11.50	\$11.52	\$11.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.61	\$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	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	400	\$476	1	\$1.19	\$1.19	\$1.19	\$1.19
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	254,700	\$222,377	128	\$0.88	\$0.88	\$0.89	\$0.85
TBAL	TD Balanced Port Un	300	\$4,870	2	\$16.25	\$16.25	\$16.25	\$16.20
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$42,944	5	\$28.49	\$28.49	\$29.05	\$28.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,377	\$267,741	90	\$11.10	\$11.10	\$11.16	\$10.84
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$114.04	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
TCN	Tricon Residential	33,653	\$356,473	174	\$10.55	\$10.55	\$10.65	\$10.53
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	69	\$2,096	1	\$0.00	\$30.00	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
TCW	Trican Well Service	69,745	\$298,375	224	\$4.28	\$4.28	\$4.30	\$4.25
TD	T.D. Bank	237,324	\$20,069,231	1,781	\$84.80	\$84.80	\$84.80	\$84.12
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$20,903	4	\$23.21	\$23.21	\$23.35	\$23.21
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	9,900	\$124,938	4	\$12.62	\$12.62	\$12.62	\$12.62
TDOC	TD GlbHealthcr Leadr	7	\$117	1	\$0.00	\$16.72	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,257	\$348,898	32	\$31.06	\$31.06	\$31.06	\$30.88
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	916	\$10,815	5	\$11.79	\$11.79	\$11.82	\$11.79
TECH.B	EvolveFANGMA CA UnHg	1,300	\$17,537	3	\$13.49	\$13.49	\$13.49	\$13.49
TECH.U	EvolveFANGMA UnHg US	2,900	\$35,090	1	\$12.10	\$12.10	\$12.10	\$12.10
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$54,158	5	\$49.55	\$49.55	\$49.55	\$49.03
TECK.B	Teck Res Cl B SV	65,363	\$3,222,973	338	\$49.39	\$49.39	\$49.83	\$48.73
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,400	\$122,074	13	\$9.11	\$9.11	\$9.11	\$9.11
TF	Timbercreek Fin Corp	7,900	\$52,117	23	\$6.60	\$6.60	\$6.65	\$6.58
TFII	TFI International	49,802	\$7,750,315	386	\$155.22	\$155.22	\$160.59	\$153.28
TFPM	Triple Flag Precious	11,071	\$191,380	64	\$17.21	\$17.21	\$17.48	\$17.16
TGAF	Tralucent Gbl L/S Eq	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
TGED	TD ActvGlbEnhncDivCA	7,400	\$149,390	16	\$20.19	\$20.19	\$20.21	\$20.11
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TGO	TeraGo Inc.	9,700	\$12,522	4	\$1.32	\$1.32	\$1.33	\$1.25
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,700	\$31,475	3	\$18.55	\$18.55	\$18.55	\$18.51
TH	Theratechnologies	15,200	\$28,611	12	\$1.79	\$1.79	\$1.91	\$1.79
THE	TD Int'l Eqty CA Heg	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
THNC	Thinkific Labs J SV	200	\$544	1	\$2.72	\$2.72	\$2.72	\$2.72
THU	TD US Eq CAD Heg Un	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	12,183	\$1,384,419	101	\$113.83	\$113.83	\$114.18	\$113.05
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,400	\$24,360	2	\$17.45	\$17.45	\$17.45	\$17.38
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	688	\$19,412	3	\$28.22	\$28.22	\$28.22	\$28.21
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,482	\$167,482	70	\$9.53	\$9.53	\$9.67	\$9.50
TKN	Ninepoint Web3 Innov	1,700	\$21,122	3	\$12.43	\$12.43	\$12.43	\$12.34
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,000	\$56,214	71	\$1.65	\$1.65	\$1.68	\$1.64
TLF	Brompton TechLdr CAD	2,200	\$45,762	4	\$20.78	\$20.78	\$20.82	\$20.78
TLF.U	Brompton TechLdr USD	2,400	\$53,640	4	\$22.35	\$22.35	\$22.35	\$22.35
TLG	Troilus Gold Corp J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
TLO	Talon Metals Corp. J	37,441	\$8,333	48	\$0.23	\$0.23	\$0.23	\$0.22
TLRY	Tilray Brands J	22,182	\$54,703	14	\$2.50	\$2.50	\$2.50	\$2.42
TLV	InvescoCompVlilty Un	1,800	\$49,683	8	\$27.62	\$27.62	\$27.62	\$27.58
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	800	\$14,176	1	\$17.72	\$17.72	\$17.72	\$17.72
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	11,000	\$1,480	2	\$0.14	\$0.14	\$0.14	\$0.13
TMQ	Trilogy Metals Inc J	6,900	\$4,107	5	\$0.59	\$0.59	\$0.59	\$0.59
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	83,720	\$110,419	54	\$1.34	\$1.34	\$1.37	\$1.23
TNX	TRX Gold Corp J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	30,540	\$139,448	36	\$4.49	\$4.49	\$4.66	\$4.46
TOT	Total Energy Serv Inc.	9,759	\$78,658	22	\$8.12	\$8.12	\$8.17	\$7.93
TOU	Tourmaline Oil Corp.	149,041	\$9,912,807	853	\$66.35	\$66.35	\$67.20	\$66.17
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,151	\$522,730	83	\$34.53	\$34.53	\$34.68	\$34.32
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,976	4	\$19.96	\$19.96	\$19.98	\$19.96
TPRF	TD Active Pref ShrUn	3,000	\$26,379	5	\$8.80	\$8.80	\$8.80	\$8.78
TPU	TD US Equity Indx Un	10,300	\$359,906	14	\$34.96	\$34.96	\$34.98	\$34.90
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	1,000	\$81,239	4	\$81.35	\$81.35	\$81.35	\$81.08
TPZ	Topaz Energy Corp.	39,968	\$810,599	120	\$20.25	\$20.25	\$20.39	\$20.17
TQCD	TD Q Cdn Div ETF Un	900	\$13,885	2	\$15.45	\$15.45	\$15.45	\$15.41
TQGD	TD Q Gbl Div ETF Un	1,400	\$23,046	2	\$16.49	\$16.49	\$16.49	\$16.45
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,700	\$74,273	8	\$20.08	\$20.08	\$20.12	\$20.03
TRI	Thomson Reuters Corp	31,016	\$5,864,620	200	\$188.43	\$188.43	\$189.81	\$188.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	192,617	\$9,696,576	1,267	\$50.36	\$50.36	\$50.63	\$49.89
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,140	1	\$13.80	\$13.80	\$13.80	\$13.80
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,600	\$25,984	2	\$16.30	\$16.30	\$16.30	\$16.18
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,100	\$30,875	6	\$3.04	\$3.04	\$3.08	\$3.04
TSAT	Telesat Corp A & B	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
TSK	Talisker Res Ltd J	4,500	\$1,178	2	\$0.26	\$0.26	\$0.27	\$0.26
TSL	Tree Island Steel	3,000	\$8,820	1	\$2.94	\$2.94	\$2.94	\$2.94
TSND	TerrAscend Corp. J	44,600	\$93,994	19	\$2.16	\$2.16	\$2.16	\$2.07
TSU	Trisura Group J	16,965	\$551,300	54	\$32.50	\$32.50	\$32.90	\$32.19
TTNM	Titanium Trans Grp J	350	\$830	3	\$2.37	\$2.37	\$2.37	\$2.37
TTP	TD Cdn Equity Idx Un	1,100	\$25,352	4	\$23.03	\$23.03	\$23.06	\$23.03
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,300	\$26,321	3	\$20.19	\$20.19	\$20.29	\$20.19
TULB	TD U.S. LT TreasBond	100	\$11,081	1	\$110.81	\$110.81	\$110.81	\$110.81
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	3,200	\$31,150	2	\$9.73	\$9.73	\$9.75	\$9.73
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	58,998	\$223,040	116	\$3.79	\$3.79	\$3.82	\$3.74
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	62,500	\$59,775	13	\$0.95	\$0.95	\$0.96	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,710	\$123,010	17	\$18.36	\$18.36	\$18.37	\$18.29
TXF.B	CI TechGiaCovCalUnHg	610	\$13,874	3	\$22.75	\$22.75	\$22.75	\$22.71
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,826	\$364,709	147	\$13.10	\$13.10	\$13.57	\$13.04
TXP	Touchstone Expl Inc.	124,008	\$109,252	41	\$0.89	\$0.89	\$0.91	\$0.87
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	3,300	\$62,821	9	\$19.02	\$19.02	\$19.08	\$19.00
U.UN	Sprott PhysUraniumUn	63,548	\$1,658,566	207	\$26.02	\$26.02	\$26.27	\$26.00
UBIL.U	Horizons 0-3MoTbI US	315	\$15,786	4	\$50.12	\$50.12	\$50.12	\$50.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,300	\$60,880	10	\$11.50	\$11.50	\$11.51	\$11.47
UDIV.B	Manulife SmrtUSDivUH	6,700	\$81,388	7	\$12.16	\$12.16	\$12.16	\$12.13
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	9,400	\$140,775	16	\$14.99	\$14.99	\$14.99	\$14.94
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$111.97	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	54,602	\$221,206	57	\$4.10	\$4.10	\$4.10	\$3.94
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	32,581	\$74,075	36	\$2.27	\$2.27	\$2.30	\$2.24
USA	Americas Gold Slvr J	43,000	\$12,820	14	\$0.31	\$0.31	\$0.31	\$0.30
USCC	HoriznUS LgCapEqCA E	2,500	\$42,915	5	\$17.17	\$17.17	\$17.17	\$17.16
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,008	1	\$12.51	\$12.51	\$12.51	\$12.51
USCL	HoriznUS LgCpEqCvrCI	2,307	\$45,901	9	\$19.88	\$19.88	\$19.93	\$19.88
UTIL	Horizn CdnUtilSrvDiv	1	\$20	1	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	17	\$602	1	\$0.00	\$35.07	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,750	\$413,466	47	\$22.06	\$22.06	\$22.08	\$22.02
VALT	CI GoldBullionC\$ Heg	200	\$4,974	2	\$24.87	\$24.87	\$24.87	\$24.87
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,600	\$31,552	3	\$19.72	\$19.72	\$19.72	\$19.72
VBAL	Vanguard BalETF Port	4,320	\$123,471	15	\$28.61	\$28.61	\$28.61	\$28.55
VBNK	VersaBank J	2,000	\$21,167	3	\$10.57	\$10.57	\$10.60	\$10.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,667	\$128,625	14	\$22.68	\$22.68	\$22.71	\$22.67
VCE	Vanguard FTSE Cdaldx	9,358	\$414,237	31	\$44.32	\$44.32	\$44.37	\$44.15
VCIP	Vanguard Conserv Incm	1,300	\$31,749	4	\$24.42	\$24.42	\$24.45	\$24.42
VCM	Vecima Networks Inc.	500	\$8,168	2	\$16.12	\$16.12	\$16.39	\$16.12
VCN	Vanguard CdaAllCapUn	20,345	\$836,367	77	\$41.11	\$41.11	\$41.16	\$40.98
VCNS	Vanguard ConservPort	5,400	\$142,110	17	\$26.32	\$26.32	\$26.34	\$26.28
VDU	Vangrd FTSE Dev exUS	3,200	\$124,991	10	\$39.12	\$39.12	\$39.12	\$38.97
VDY	Vanguard FTSE DivYld	19,099	\$781,904	76	\$40.99	\$40.99	\$41.03	\$40.71
VE	Vanguard FTSE Dev EU	2,800	\$90,064	7	\$32.16	\$32.16	\$32.18	\$32.14
VEE	Vanguard FTSEEmrgMkt	5,400	\$179,705	13	\$33.25	\$33.25	\$33.31	\$33.25
VEF	Vangrd Dev US CA-heg	1,200	\$59,959	4	\$49.97	\$49.97	\$49.98	\$49.90
VEQT	Vanguard AllEqPortfl	20,154	\$731,140	69	\$36.30	\$36.30	\$36.34	\$36.21
VET	Vermilion Energy Inc	40,530	\$730,790	212	\$18.05	\$18.05	\$18.21	\$17.82
VFV	Vanguard S&P500 Indx	23,899	\$2,628,183	150	\$109.99	\$109.99	\$110.14	\$109.72
VGCX	Victoria Gld Corp J	13,600	\$82,858	49	\$6.05	\$6.05	\$6.18	\$6.03
VGG	Vanguard US DivAppr	5,392	\$408,569	22	\$75.66	\$75.66	\$75.82	\$75.65
VGH	Vanguard USDivCad-hg	4,901	\$261,496	18	\$53.35	\$53.35	\$53.39	\$53.25
VGRO	Vanguard GroETF Port	18,650	\$577,302	30	\$30.97	\$30.97	\$30.99	\$30.89
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VHI	Vitalhub Corp. J	16,100	\$57,483	12	\$3.59	\$3.59	\$3.59	\$3.55
VI	Vanguard exNA CA-Heg	1,900	\$66,569	6	\$35.07	\$35.07	\$35.07	\$34.96
VIDY	VanguardFTSE NADivYI	1,400	\$39,179	7	\$28.02	\$28.02	\$28.02	\$27.95
VIU	Vanguard exNA Idx Un	6,500	\$202,221	19	\$31.13	\$31.13	\$31.14	\$31.00
VLB	Vangrd CdnLT GvtBond	14,900	\$302,965	27	\$20.35	\$20.35	\$20.37	\$20.30
VLE	Valeura Energy Inc J	24,050	\$83,178	50	\$3.42	\$3.42	\$3.52	\$3.41
VLN	Velan Inc. SV	3,800	\$21,412	2	\$5.63	\$5.63	\$5.64	\$5.63
VMD	Viemed Healthcare	4,700	\$49,891	21	\$10.55	\$10.55	\$10.80	\$10.19
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	297	\$13,896	3	\$46.82	\$46.82	\$46.82	\$46.80
VNP	5N Plus Inc.	10,014	\$34,023	12	\$3.39	\$3.39	\$3.42	\$3.39
VOXR	Vox Royalty Corp. J	2,300	\$6,402	4	\$2.80	\$2.80	\$2.80	\$2.78
VPH	Valeo Pharma J Cl A	5,000	\$1,020	3	\$0.20	\$0.20	\$0.22	\$0.20
VQS	VIQ Solutions Inc. J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
VRE	Vanguard FTSECdnREIT	4,200	\$116,593	20	\$27.81	\$27.81	\$27.95	\$27.63
VRIF	Vanguard Retire Incm	900	\$20,781	3	\$23.09	\$23.09	\$23.11	\$23.08
VRTS	Gamelancer Media J	52,000	\$2,330	3	\$0.04	\$0.04	\$0.05	\$0.04
VSB	Vanguard Cdn S-T Bnd	16,625	\$371,475	15	\$22.36	\$22.36	\$22.36	\$22.34
VSC	Vanguard S-T CrpBond	11,994	\$273,481	28	\$22.80	\$22.80	\$22.82	\$22.78
VSP	Vanguard S&P500 C-Hg	20,427	\$1,510,927	73	\$73.96	\$73.96	\$74.03	\$73.79
VUN	Vanguard US MktldxUn	5,454	\$453,334	26	\$83.15	\$83.15	\$83.24	\$83.01
VUS	Vanguard US TotMktUn	2,205	\$176,078	12	\$79.93	\$79.93	\$79.94	\$79.72
VVL	Vanguard GlbValFactr	1,700	\$74,725	6	\$43.91	\$43.91	\$44.00	\$43.86
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	853	\$43,343	5	\$50.82	\$50.82	\$50.82	\$50.79
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.71	\$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	36,372	\$6,696,783	204	\$184.87	\$184.87	\$185.53	\$183.33
WCP	Whitecap Resources	133,872	\$1,293,023	266	\$9.67	\$9.67	\$9.69	\$9.57
WDO	Wesdome Gold Mines	35,926	\$265,862	84	\$7.36	\$7.36	\$7.52	\$7.32
WEED	Canopy Grwth Corp J	196,907	\$149,785	59	\$0.76	\$0.76	\$0.79	\$0.73
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	47,500	\$33,765	12	\$0.71	\$0.71	\$0.72	\$0.70
WELL	WELL Health Tech J	99,995	\$379,758	209	\$3.81	\$3.81	\$3.87	\$3.70
WFC	Wall Financial Corp	800	\$15,231	3	\$19.34	\$19.34	\$19.34	\$18.94
WFG	West Fraser Timber	12,329	\$1,302,220	93	\$104.91	\$104.91	\$107.59	\$104.79
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	5,500	\$6,591	11	\$1.29	\$1.29	\$1.29	\$1.16
WJX	Wajax Corporation	10,400	\$294,248	51	\$28.28	\$28.28	\$28.37	\$28.12
WLLW	Willow BioSci Inc. J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	55,000	\$4,395	20	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	18,735	\$3,076,523	164	\$164.40	\$164.40	\$164.89	\$163.83
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,000	\$18,956	3	\$18.94	\$18.94	\$19.10	\$18.94
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
WNDR	WonderFi Tech J	17,000	\$2,758	6	\$0.17	\$0.17	\$0.17	\$0.16
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	22,388	\$888,488	101	\$39.89	\$39.89	\$40.07	\$39.50
WPM	Wheaton Precious Mtl	34,854	\$2,186,272	186	\$62.69	\$62.69	\$63.27	\$62.28
WPRT	Westport Fuel Sys	1,700	\$15,457	9	\$9.23	\$9.23	\$9.24	\$8.81
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	43,400	\$73,063	23	\$1.72	\$1.72	\$1.75	\$1.65
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSP	WSP Global Inc.	28,212	\$5,350,285	213	\$190.14	\$190.14	\$191.42	\$187.87
WSRD	WealthsimpDevMktexNA	2,200	\$58,480	6	\$26.58	\$26.58	\$26.61	\$26.45
WSRI	WealthsimpINA Social	703	\$25,130	4	\$35.79	\$35.79	\$35.79	\$35.74
WTE	Westshore Terminals	15,092	\$372,302	89	\$24.72	\$24.72	\$24.80	\$24.57
WXM	CI MornstrCA MomntUn	3,354	\$81,818	9	\$24.36	\$24.36	\$24.43	\$24.36
X	TMX Group Limited	37,888	\$1,100,788	187	\$28.95	\$28.95	\$29.33	\$28.95
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1	\$36	1	\$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	\$32.53	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	450	\$3,623	2	\$8.05	\$8.05	\$8.05	\$8.05
XAW	iShr CoreMSCI AC Wex	11,350	\$402,592	15	\$35.45	\$35.45	\$35.50	\$35.42
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	9,886	\$256,430	12	\$25.95	\$25.95	\$25.97	\$25.91
XBB	iShr Cdn Univers Bnd	51,225	\$1,383,735	115	\$27.02	\$27.02	\$27.04	\$26.97
XBM	iShr SP/TSXGblBseMtl	5,800	\$100,680	15	\$17.31	\$17.31	\$17.42	\$17.24
XCB	iShr CoreCA CorpBond	21,447	\$405,237	50	\$18.91	\$18.91	\$18.92	\$18.87
XCBG	iShrESG AdvCACorpBnd	2,100	\$74,390	7	\$35.45	\$35.45	\$35.45	\$35.41
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	900	\$43,372	5	\$48.12	\$48.12	\$48.23	\$48.12
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	2,202	\$37,858	8	\$17.19	\$17.19	\$17.22	\$17.16
XCSR	iShareESG AdvMSCI CA	800	\$46,824	5	\$58.54	\$58.54	\$58.54	\$58.49
XCV	iShares Cdn Value Un	12	\$386	1	\$0.00	\$31.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,700	\$63,209	8	\$23.42	\$23.42	\$23.43	\$23.40
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$16,552	2	\$23.64	\$23.64	\$23.68	\$23.64
XDIV	iShare CorMSCICdnDiv	18,656	\$469,241	49	\$25.20	\$25.20	\$25.23	\$25.06
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$51,380	2	\$51.38	\$51.38	\$51.38	\$51.38
XDU	iShr CoreMSCI USQuDv	300	\$7,839	1	\$26.13	\$26.13	\$26.13	\$26.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	12,681	\$335,101	41	\$26.44	\$26.44	\$26.47	\$26.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,468	\$831,144	53	\$34.03	\$34.03	\$34.03	\$33.84
XEF.U	iShr CoreMSCI IMI US	10	\$248	1	\$0.00	\$24.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	150,997	\$2,525,245	279	\$16.75	\$16.75	\$16.79	\$16.43
XEH	iShr MSCI EU IMI CAD	1,000	\$29,401	3	\$29.42	\$29.42	\$29.42	\$29.35
XEI	iShr S&P/TSX HiDivUn	24,535	\$590,734	71	\$24.10	\$24.10	\$24.13	\$24.00
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,381	1	\$31.27	\$31.27	\$31.27	\$31.27
XEQT	iShrs CoreEqPortf Un	15,370	\$414,500	44	\$26.98	\$26.98	\$27.00	\$26.92
XESG	iShr ESG AwrMSCI CA	1,600	\$39,335	9	\$24.56	\$24.56	\$24.61	\$24.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,446	\$94,142	11	\$27.34	\$27.34	\$27.35	\$27.27
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$45,466	9	\$28.43	\$28.43	\$28.45	\$28.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.95	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	34,800	\$1,551,087	53	\$44.59	\$44.59	\$44.63	\$44.52
XFR	iShares Fltg Rate Un	9,402	\$189,461	13	\$20.15	\$20.15	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	11,940	\$222,206	25	\$18.59	\$18.59	\$18.63	\$18.59
XGD	iShares S&P/TSX Gold	17,120	\$288,272	33	\$16.76	\$16.76	\$17.01	\$16.76
XGI	iShr SP Gbl Indstrl	1,300	\$57,365	4	\$44.09	\$44.09	\$44.13	\$44.09
XGRO	iShares Core Grow Un	13,411	\$337,152	16	\$25.13	\$25.13	\$25.15	\$25.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,946	\$109,107	13	\$18.32	\$18.32	\$18.39	\$18.31
XHC	iShare Gbl Hlthcare	2,104	\$136,067	10	\$64.68	\$64.68	\$64.72	\$64.62
XHD	iShare US HighDiv Eq	1,200	\$35,008	4	\$29.17	\$29.17	\$29.21	\$29.17
XHU	iShr US HiDiv EqtyUn	300	\$8,207	2	\$27.39	\$27.39	\$27.39	\$27.29
XHY	iShares US HiYld Bnd	9,200	\$146,496	18	\$15.94	\$15.94	\$15.97	\$15.89
XIC	iShr CoreSP/TSX Comp	47,916	\$1,540,675	138	\$32.14	\$32.14	\$32.19	\$32.06
XID	iShares India Idx Un	100	\$4,759	1	\$47.59	\$47.59	\$47.59	\$47.59
XIG	iShare US IG CorpBnd	2,900	\$56,434	3	\$19.46	\$19.46	\$19.46	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,754	\$121,111	17	\$32.28	\$32.28	\$32.31	\$32.22
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,410	\$558,776	41	\$49.01	\$49.01	\$49.10	\$48.86
XIU	iShares S&P/TSX60 Un	120,641	\$3,730,668	173	\$30.96	\$30.96	\$30.98	\$30.84
XLB	iShr CoreCdnLT BndUn	65,961	\$1,229,344	73	\$18.61	\$18.61	\$18.73	\$18.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	11,000	\$210	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,000	\$67,535	6	\$16.85	\$16.85	\$16.95	\$16.85
XMC	iShr S&P US MidCapUn	400	\$10,683	2	\$26.70	\$26.70	\$26.73	\$26.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$63,529	5	\$30.19	\$30.19	\$30.27	\$30.19
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	1,905	\$43,868	9	\$23.01	\$23.01	\$23.05	\$22.98
XMI	iShare MSCIMinVIEAFE	300	\$10,476	1	\$34.92	\$34.92	\$34.92	\$34.92
XML	iShr MinVolEAFE CA-H	701	\$17,259	2	\$24.62	\$24.62	\$24.62	\$24.62
XMM	iShr MinVol EmrgMkt	1,800	\$48,122	6	\$26.71	\$26.71	\$26.75	\$26.71
XMS	iShr MSCIMinVIUS C-H	1,019	\$32,054	4	\$31.46	\$31.46	\$31.47	\$31.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$76,089	5	\$69.14	\$69.14	\$69.24	\$69.06
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$76,610	6	\$38.32	\$38.32	\$38.32	\$38.26
XMW	iShr MSCI MinVolGlbl	200	\$9,448	1	\$47.24	\$47.24	\$47.24	\$47.24
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	10,800	\$147,108	18	\$13.58	\$13.58	\$13.65	\$13.58
XQB	iShare HighCdnBnd Un	2,936	\$53,338	8	\$18.14	\$18.14	\$18.18	\$18.14
XQLT	iShrMSCI USA QualFtr	900	\$28,194	3	\$31.32	\$31.32	\$31.34	\$31.32
XQQ	iShare NASDAQ 100 Un	5,595	\$676,011	36	\$120.92	\$120.92	\$121.17	\$120.48
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$50.66	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	9,400	\$203,291	17	\$21.66	\$21.66	\$21.68	\$21.55
XRE	iShares S&P/TSX REIT	24,276	\$359,319	27	\$14.84	\$14.84	\$14.88	\$14.78
XSAB	iShrESG AwreCA AgBnd	2,500	\$43,382	4	\$17.32	\$17.32	\$17.37	\$17.32
XSB	iShre Cdn Sh Trm Bnd	28,068	\$721,994	44	\$25.72	\$25.72	\$25.74	\$25.72
XSC	iShr Conserv ShStgyFxd	200	\$3,490	2	\$17.46	\$17.46	\$17.46	\$17.44
XSE	iShr Conserv Styg Incm	400	\$6,966	2	\$17.42	\$17.42	\$17.42	\$17.41
XSEA	iShrESG AwrMSCI EAFE	1,800	\$42,101	14	\$23.40	\$23.40	\$23.40	\$23.34
XSEM	iShrESG AwrMSCI Mkts	409	\$7,706	2	\$18.84	\$18.84	\$18.84	\$18.84
XSH	iShrCoreCdnSTCorpBnd	17,000	\$306,220	7	\$18.00	\$18.00	\$18.02	\$18.00
XSHG	iShrESG Advnce1-5Bnd	400	\$14,852	1	\$37.13	\$37.13	\$37.13	\$37.13
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	400	\$6,612	1	\$16.53	\$16.53	\$16.53	\$16.53
XSMC	iShr S&P US SmlCapUn	600	\$15,930	1	\$26.55	\$26.55	\$26.55	\$26.55
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	14,100	\$671,691	45	\$47.67	\$47.67	\$47.73	\$47.56
XST	iShares Consumr Stpl	2,600	\$229,381	24	\$88.12	\$88.12	\$88.45	\$88.04
XSTB	iShrESG AwreCA STBnd	1,000	\$18,880	1	\$18.88	\$18.88	\$18.88	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$52,686	3	\$40.52	\$40.52	\$40.54	\$40.52
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,900	\$451,210	22	\$35.02	\$35.02	\$35.09	\$34.84
XSUS	iShrESG Awr MSCI USA	1,000	\$32,891	5	\$32.92	\$32.92	\$32.92	\$32.88
XTC	Exco Technologies	4,803	\$34,408	6	\$7.19	\$7.19	\$7.25	\$7.14
XTD	TDb Split Cl A	200	\$660	1	\$3.30	\$3.30	\$3.30	\$3.30
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	200	\$6,831	2	\$34.21	\$34.21	\$34.21	\$34.10
XTLT	iShr 20+Yr US Bnd Un	500	\$17,525	1	\$35.05	\$35.05	\$35.05	\$35.05
XTLT.U	iShr 20+Yr US Bnd US	18	\$461	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	27,500	\$277,944	24	\$10.11	\$10.11	\$10.12	\$10.09
XTRA	Xtract One Tech J	26,500	\$19,610	9	\$0.74	\$0.74	\$0.74	\$0.74
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,524	\$810,987	40	\$77.07	\$77.07	\$77.18	\$76.91
XUS.U	iShr CoreS&P500IdxUS	1,700	\$96,803	5	\$57.04	\$57.04	\$57.04	\$56.83
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$26,112	1	\$65.28	\$65.28	\$65.28	\$65.28
XUT	iShares S&P/TSX Util	2,718	\$68,617	15	\$25.23	\$25.23	\$25.27	\$25.21
XUU	iShr CorS&P US MktUn	1,300	\$59,507	7	\$45.81	\$45.81	\$45.86	\$45.73
XUU.U	iShr CorS&P USMkt US	200	\$6,720	2	\$33.58	\$33.58	\$33.62	\$33.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	1,300	\$31,101	3	\$23.93	\$23.93	\$23.93	\$23.92
XWD	iShare MSCI World Un	3,705	\$277,057	8	\$74.78	\$74.78	\$74.81	\$74.59
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	200	\$2,234	1	\$11.17	\$11.17	\$11.17	\$11.17
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.	19,500	\$28,941	45	\$1.48	\$1.48	\$1.49	\$1.47
YRB	Yorbeau Resources J	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	80,020	\$1,061,283	129	\$13.26	\$13.26	\$13.27	\$13.24
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.40	\$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	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	900	\$21,183	6	\$23.66	\$23.66	\$23.66	\$23.41
ZCB	BMO Corp Bond Idx Un	100	\$4,447	1	\$44.47	\$44.47	\$44.47	\$44.47
ZCDB	BMO CrpDiscountBndCA	178	\$5,027	2	\$28.24	\$28.24	\$28.24	\$28.24
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,705	\$40,311	6	\$14.93	\$14.93	\$14.93	\$14.86
ZCM	BMO Mid Crp Bond ETF	19,350	\$277,379	21	\$14.33	\$14.33	\$14.35	\$14.33
ZCN	BMO S&P/TSX Complndx	19,345	\$523,673	40	\$27.07	\$27.07	\$27.10	\$26.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	37,906	\$496,965	43	\$13.12	\$13.12	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,450	\$290,943	28	\$14.23	\$14.23	\$14.25	\$14.22
ZDH	BMO Intl DivHg-CA Un	4,235	\$105,063	16	\$24.86	\$24.86	\$24.86	\$24.74
ZDI	BMO Int'l Div CAD Un	3,690	\$81,373	13	\$22.09	\$22.09	\$22.15	\$21.96
ZDJ	BMO DJ IndAv Heg ETF	800	\$43,750	4	\$54.69	\$54.69	\$54.71	\$54.68
ZDM	BMO MSCI EAFE HegCAD	4,800	\$126,344	7	\$26.34	\$26.34	\$26.34	\$26.29
ZDV	BMO Cdn Dividend Un	9,700	\$183,388	25	\$18.92	\$18.92	\$18.93	\$18.85
ZDY	BMO USDiv ETF CAD Un	436	\$16,021	4	\$36.78	\$36.78	\$36.78	\$36.72
ZDY.U	BMO USDiv ETF USD Un	600	\$16,498	2	\$27.50	\$27.50	\$27.50	\$27.48
ZEA	BMO MSCI EAFE Idx Un	18,648	\$385,761	50	\$20.71	\$20.71	\$20.71	\$20.60
ZEAT	BMO Gbl Agri CAD Un	800	\$20,010	4	\$25.03	\$25.03	\$25.03	\$25.01
ZEB	BMO EqI Wgt Bank ETF	163,284	\$5,248,727	208	\$32.17	\$32.17	\$32.20	\$32.06
ZEF	BMO Em Mkt Bond HED	2,800	\$32,879	6	\$11.73	\$11.73	\$11.81	\$11.73
ZEM	BMO MSCI EmrgMkts Un	6,000	\$117,048	4	\$19.50	\$19.50	\$19.51	\$19.50
ZEO	BMO Eq WghtOil & Gas	407	\$64,431	4	\$64.86	\$64.86	\$65.01	\$64.86
ZEQ	BMO MSCI EU HiQtyUn	5,800	\$162,731	22	\$28.06	\$28.06	\$28.09	\$28.02
ZEQT	BMO All-Eqty CAD Un	1,029	\$42,482	4	\$41.30	\$41.30	\$41.30	\$41.25
ZESG	BMO BalanceESG CA Un	200	\$6,466	1	\$32.33	\$32.33	\$32.33	\$32.33
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,689	\$24,106	6	\$14.27	\$14.27	\$14.28	\$14.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	36,500	\$461,824	36	\$12.64	\$12.64	\$12.67	\$12.61
ZFM	BMO Mid Fed Bnd Indx	8,319	\$116,191	16	\$13.97	\$13.97	\$13.98	\$13.94
ZFN	BMO SIA NA Eq ETF Un	1,100	\$44,980	3	\$40.94	\$40.94	\$40.96	\$40.82
ZFS	BMO Shrt Fed Bnd ETF	15,121	\$200,884	15	\$13.28	\$13.28	\$13.29	\$13.28
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$65,885	3	\$43.90	\$43.90	\$43.94	\$43.90
ZGD	BMO EqWght Glb Gold	600	\$41,957	3	\$69.98	\$69.98	\$69.98	\$69.89
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	746	\$31,288	8	\$41.98	\$41.98	\$42.00	\$41.86
ZGQ	BMO MSCI AllCntryWrld	3,002	\$163,051	15	\$54.35	\$54.35	\$54.35	\$54.22
ZGRN	BMO ACWI ParisClimEq	1	\$31	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$18,895	1	\$37.79	\$37.79	\$37.79	\$37.79
ZGRO.T	BMO Growth Fixed% Un	12	\$364	1	\$0.00	\$30.25	\$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	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	4,600	\$49,436	11	\$10.74	\$10.74	\$10.76	\$10.72
ZIC	BMO MidUSCrpBndCA Un	500	\$8,475	3	\$16.95	\$16.95	\$16.95	\$16.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$20,420	1	\$40.84	\$40.84	\$40.84	\$40.84
ZIN	BMO EqWgtIndustrl Un	650	\$22,617	5	\$34.79	\$34.79	\$34.81	\$34.79
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	770	\$49,320	4	\$63.99	\$63.99	\$64.15	\$63.99
ZJK	BMO HiYldUS CorpBnd	1,000	\$17,517	4	\$17.52	\$17.52	\$17.52	\$17.49
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,222	\$38,097	6	\$31.15	\$31.15	\$31.20	\$31.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,657	\$1,171,565	88	\$40.83	\$40.83	\$40.96	\$40.83
ZLC	BMO Long Crp Bnd ETF	16,018	\$231,949	16	\$14.51	\$14.51	\$14.52	\$14.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	300	\$5,283	1	\$17.61	\$17.61	\$17.61	\$17.61
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$23.17
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,455	\$159,593	11	\$46.18	\$46.18	\$46.22	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	200	\$6,900	1	\$34.50	\$34.50	\$34.50	\$34.50
ZMBS	BMO CdnMBS Idx CadUn	723	\$20,841	4	\$28.82	\$28.82	\$28.83	\$28.82
ZMI	BMO Monthly Incm Un	2,200	\$34,465	6	\$15.67	\$15.67	\$15.67	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,470	1	\$37.35	\$37.35	\$37.35	\$37.35
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	8,397	\$420,102	32	\$50.03	\$50.03	\$50.03	\$50.03
ZMP	BMO MidProvBnd CadUn	4,669	\$61,529	10	\$13.19	\$13.19	\$13.19	\$13.16
ZMSB	BMO GIB Mult-SctrBnd	301	\$8,374	2	\$27.82	\$27.82	\$27.82	\$27.82
ZMT	BMO EqWgtGIBMtlHegCA	80	\$3,999	1	\$0.00	\$49.33	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	38,383	\$469,267	38	\$12.24	\$12.24	\$12.24	\$12.21
ZNQ	BMO Nasdaq100 Eq Cad	1,424	\$100,101	6	\$70.54	\$70.54	\$70.54	\$70.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,007	\$30,552	3	\$30.34	\$30.34	\$30.34	\$30.34
ZPAY.F	BMO PremiumYieldHegd	200	\$5,618	1	\$28.09	\$28.09	\$28.09	\$28.09
ZPAY.U	BMO PremiumYld US Un	100	\$2,883	1	\$28.83	\$28.83	\$28.83	\$28.83
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,800	\$33,736	3	\$12.06	\$12.06	\$12.06	\$12.04
ZPR	BMO Laddered Pr Indx	70,380	\$616,324	55	\$8.76	\$8.76	\$8.78	\$8.74
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,500	\$17,841	3	\$11.90	\$11.90	\$11.91	\$11.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,600	\$119,538	7	\$15.73	\$15.73	\$15.73	\$15.72
ZPW.U	BMO US Put Write USD	700	\$10,815	1	\$15.45	\$15.45	\$15.45	\$15.45
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,827	\$316,726	19	\$112.00	\$112.00	\$112.31	\$111.74
ZRE	BMO EqI Wgt REITs Un	12,082	\$232,582	38	\$19.32	\$19.32	\$19.39	\$19.15
ZRR	BMO RI Return Bond	2,060	\$28,904	4	\$13.99	\$13.99	\$14.10	\$13.99
ZSB	BMO ShortTrm Bond Un	1,400	\$65,090	3	\$46.49	\$46.49	\$46.50	\$46.49
ZSDB	BMO ST DiscountBndCA	4,700	\$135,548	2	\$28.84	\$28.84	\$28.84	\$28.84
ZSML	BMO S&P US SmlCapCAD	42	\$1,472	1	\$0.00	\$34.68	\$0.00	\$0.00
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	83,990	\$5,693,873	154	\$67.78	\$67.78	\$67.86	\$67.65
ZSP.U	BMO S&P500 Idx US Un	2,864	\$141,644	12	\$49.49	\$49.49	\$49.49	\$49.35
ZST	BMO Ultra ShrtBnd Un	4,672	\$227,990	17	\$48.80	\$48.80	\$48.80	\$48.79
ZST.L	BMO UltraSh BndAccum	1,500	\$85,561	4	\$57.05	\$57.05	\$57.05	\$57.03
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,100	\$116,208	11	\$28.38	\$28.38	\$28.38	\$28.33
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,060	\$59,099	8	\$28.69	\$28.69	\$28.70	\$28.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,060	\$66,502	12	\$21.76	\$21.76	\$21.78	\$21.62
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	2,600	\$66,485	5	\$25.58	\$25.58	\$25.58	\$25.53
ZUE	BMO S&P 500 Hedg-CAD	9,000	\$567,299	69	\$63.05	\$63.05	\$63.17	\$62.93
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$62.21	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,169	\$22,737	4	\$19.45	\$19.45	\$19.48	\$19.42
ZUP.U	BMO US PrefShr USD	1,000	\$18,160	2	\$18.16	\$18.16	\$18.16	\$18.16
ZUQ	BMO MSCI US HiQtyUn	7,200	\$471,476	22	\$65.52	\$65.52	\$65.58	\$65.35
ZUQ.F	BMO MSCI US HiQtyH-CA	200	\$8,190	2	\$40.96	\$40.96	\$40.96	\$40.94
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	100	\$5,429	1	\$54.29	\$54.29	\$54.29	\$54.29
ZUT	BMO EqL Wgt Util ETF	5,418	\$107,995	19	\$19.95	\$19.95	\$19.96	\$19.91
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	\$25.61	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
ZWA	BMO DJ IndustAvg Un	900	\$21,674	2	\$24.09	\$24.09	\$24.09	\$24.08
ZWB	BMO Coverd CallCdnBk	35,203	\$590,648	57	\$16.79	\$16.79	\$16.79	\$16.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,015	\$265,697	46	\$16.61	\$16.61	\$16.62	\$16.55
ZWE	BMO EU DivCovCal C-H	14,301	\$277,858	45	\$19.43	\$19.43	\$19.47	\$19.40
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,455	\$98,055	17	\$28.40	\$28.40	\$28.41	\$28.33
ZWH	BMO US HighDivCov Un	20,647	\$447,250	31	\$21.66	\$21.66	\$21.68	\$21.64
ZWH.U	BMO US HighDivCov US	1,400	\$30,388	4	\$21.71	\$21.71	\$21.71	\$21.70
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	33,820	\$605,473	47	\$17.96	\$17.96	\$17.96	\$17.82
ZWP	BMO EU HiDiv CovCall	5,474	\$94,386	17	\$17.22	\$17.22	\$17.28	\$17.16
ZWQT	BMO Gbl Enhanc Incm	388	\$5,925	2	\$15.27	\$15.27	\$15.27	\$15.27
ZWS	BMO US HiDivCovHg-CA	4,905	\$92,406	14	\$18.87	\$18.87	\$18.87	\$18.82
ZWT	BMO CoverCallTech CA	4,800	\$173,955	16	\$36.22	\$36.22	\$36.32	\$36.15
ZWU	BMO CoverdUtility Un	25,274	\$258,094	50	\$10.22	\$10.22	\$10.22	\$10.18
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,475	\$130,623	34	\$23.95	\$23.95	\$24.07	\$23.35
ZZZD	BMO Tactical Div Un	940	\$26,400	4	\$28.10	\$28.10	\$28.11	\$28.04

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	43,200	\$9,286	13	\$0.22	\$0.22	\$0.22	\$0.21
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcour Mns	199,000	\$7,360	7	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	34,312	\$45,179	79	\$1.32	\$1.32	\$1.34	\$1.30
ABRA	AbraSvr Res	42,400	\$12,163	11	\$0.29	\$0.29	\$0.30	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	42,002	\$15,696	5	\$0.39	\$0.39	\$0.39	\$0.36
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AEC	Anfield Egy	116,000	\$9,080	8	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	70,500	\$42,560	14	\$0.58	\$0.58	\$0.63	\$0.58
AEP	Atlas Engine	2,350	\$2,644	4	\$1.13	\$1.13	\$1.13	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	45,850	\$10,046	11	\$0.22	\$0.22	\$0.23	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	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	4,200	\$31,808	8	\$7.60	\$7.60	\$7.60	\$7.53
ALY	AnalytixInsi	22,500	\$3,375	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	10	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	16,900	\$19,535	10	\$1.14	\$1.14	\$1.20	\$1.13
AMY	RecycliCo Ba	11,500	\$3,278	3	\$0.29	\$0.29	\$0.29	\$0.29
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	43,000	\$3,225	4	\$0.08	\$0.08	\$0.08	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,120	2	\$0.60	\$0.60	\$0.61	\$0.60
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.06	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	22,000	\$3,580	3	\$0.16	\$0.16	\$0.17	\$0.16
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	4,711	\$27,724	11	\$5.82	\$5.82	\$5.90	\$5.82
ARU	Aurania Res	2	\$1	1	\$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	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	1	\$0	1	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	39,246	\$25,195	19	\$0.65	\$0.65	\$0.69	\$0.62
ATY	Atico Mng Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
AUAU	Allegiant Gl	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	68,103	\$28,706	14	\$0.42	\$0.42	\$0.43	\$0.41
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$615	2	\$0.31	\$0.31	\$0.32	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,000	\$2,420	2	\$0.80	\$0.80	\$0.81	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	13,000	\$5,395	1	\$0.42	\$0.42	\$0.42	\$0.42
AZT	Aztec Mnrls	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	130,000	\$6,650	3	\$0.05	\$0.05	\$0.06	\$0.05
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	20,000	\$3,820	11	\$0.20	\$0.20	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
BEA	Belmont Res	62,000	\$3,560	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	83,000	\$12,970	12	\$0.15	\$0.15	\$0.17	\$0.15
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	201,200	\$11,960	13	\$0.07	\$0.07	\$0.09	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	175,550	\$262,647	92	\$1.45	\$1.45	\$1.62	\$1.40
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$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	44,500	\$4,745	4	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	58,000	\$2,900	3	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	84,675	\$27,044	18	\$0.32	\$0.32	\$0.33	\$0.31
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
BRW	Brunswick Ex	41,800	\$40,333	14	\$0.94	\$0.94	\$1.03	\$0.94
BSK	Blue Sky Ura	75,000	\$4,390	10	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,000	\$740	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	20,000	\$4,430	4	\$0.23	\$0.23	\$0.23	\$0.22
BWLK	Boardwalktec	2,500	\$788	2	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	38,100	\$70,145	19	\$1.89	\$1.89	\$1.89	\$1.80
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CANB	Cdabis Cap I	181	\$50	1	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	21	\$3	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	89,000	\$9,748	38	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	44,600	\$5,666	10	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	5	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	105,000	\$83,960	5	\$0.80	\$0.80	\$0.80	\$0.79
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	Criterium Eg	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CERT	Cerrado Gld	15,000	\$9,185	8	\$0.67	\$0.67	\$0.67	\$0.60
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	20,000	\$500	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	62,000	\$3,100	5	\$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	550	\$39	2	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	6,300	\$5,915	3	\$0.93	\$0.93	\$0.94	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	48,100	\$19,893	10	\$0.43	\$0.43	\$0.43	\$0.41
CNC	Cda Nickel C	41,800	\$39,563	18	\$0.98	\$0.98	\$0.98	\$0.91
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	2,900	\$5,655	1	\$1.95	\$1.95	\$1.95	\$1.95
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	3,800	\$7,334	1	\$1.93	\$1.93	\$1.93	\$1.93
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	22,000	\$1,230	2	\$0.07	\$0.07	\$0.07	\$0.06
COSA	Cosa Res Cor	30,300	\$11,280	6	\$0.38	\$0.38	\$0.38	\$0.37
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	12,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	41,500	\$54,475	40	\$1.40	\$1.40	\$1.40	\$1.25
CRI	Churchill Re	94,000	\$8,210	2	\$0.09	\$0.09	\$0.09	\$0.09
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9	\$11	1	\$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	37,500	\$71,799	26	\$1.94	\$1.94	\$1.94	\$1.90
CUSN	Cornish Mtls	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	248,585	\$96,250	114	\$0.38	\$0.38	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	20,000	\$5,400	3	\$0.28	\$0.28	\$0.28	\$0.26
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	31,000	\$4,350	4	\$0.14	\$0.14	\$0.15	\$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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
DCMC	Dore Copper	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	300	\$2,299	2	\$7.61	\$7.61	\$7.77	\$7.61
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	59,000	\$8,245	7	\$0.14	\$0.14	\$0.14	\$0.14
DEF	Defiance Svr	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	20,599	\$4,375	5	\$0.25	\$0.25	\$0.25	\$0.21
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	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
DGHI	Digihost Tec	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	92	\$5	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DLTA	Delta Res Lt	79,000	\$8,225	6	\$0.11	\$0.11	\$0.11	\$0.10
DM	Datametrex A	1,064,000	\$21,725	12	\$0.02	\$0.02	\$0.03	\$0.02
DME	Desert Mount	12,500	\$4,658	5	\$0.37	\$0.37	\$0.39	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	71,550	\$26,739	17	\$0.38	\$0.38	\$0.38	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	16,000	\$2,915	6	\$0.18	\$0.18	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	104,500	\$13,753	19	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	34	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,500	\$12,275	6	\$0.87	\$0.87	\$0.87	\$0.83
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	257	\$28	1	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	11,805	\$8,570	4	\$0.69	\$0.69	\$0.74	\$0.69
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	41,000	\$6,868	8	\$0.17	\$0.17	\$0.17	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	16,000	\$4,810	4	\$0.30	\$0.30	\$0.31	\$0.30
EMPR	Empress Rylt	17,500	\$4,638	2	\$0.27	\$0.27	\$0.27	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$223	1	\$2.23	\$2.23	\$2.23	\$2.23
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	86,000	\$3,870	5	\$0.05	\$0.05	\$0.05	\$0.05
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	70,000	\$13,125	4	\$0.19	\$0.19	\$0.19	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EPL	Eagle Plains	50	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	10,000	\$7,900	4	\$0.79	\$0.79	\$0.79	\$0.79
EQTY	Equity Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	38,000	\$11,930	7	\$0.30	\$0.30	\$0.32	\$0.30
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	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	15,100	\$41,022	26	\$2.71	\$2.71	\$2.74	\$2.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	13,804	\$71,899	28	\$5.20	\$5.20	\$5.28	\$5.15
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVER	EverGld Corp	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	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$5,775	2	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	9,500	\$8,230	4	\$0.86	\$0.86	\$0.88	\$0.86
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	111,000	\$3,330	3	\$0.03	\$0.03	\$0.03	\$0.03
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,001	\$35	2	\$0.04	\$0.04	\$0.04	\$0.04
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.65	\$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	91,342	\$39,405	39	\$0.46	\$0.46	\$0.46	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	71,500	\$56,755	14	\$0.79	\$0.79	\$0.83	\$0.77
FLT	Drone Deli	70,500	\$13,040	16	\$0.19	\$0.19	\$0.19	\$0.18
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	115,000	\$16,530	18	\$0.15	\$0.15	\$0.15	\$0.14
FMM	Full Mtl Mnr	333	\$13	1	\$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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	35,500	\$4,158	6	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	14,500	\$2,090	8	\$0.15	\$0.15	\$0.15	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	3,000	\$180	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	537,285	\$217,169	113	\$0.40	\$0.40	\$0.42	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,200	\$5,629	5	\$1.10	\$1.10	\$1.10	\$1.06
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	1,000	\$2,105	4	\$2.10	\$2.10	\$2.15	\$2.08
GAR.H	Green Arro	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,000	\$9,780	2	\$0.90	\$0.90	\$0.90	\$0.87
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	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	100	\$6	1	\$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	48,000	\$3,560	6	\$0.08	\$0.08	\$0.08	\$0.07
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEM	Green Batter	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtl	21,500	\$4,300	2	\$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	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	80,500	\$20,958	10	\$0.28	\$0.28	\$0.28	\$0.24
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	5,040	\$7,820	5	\$1.57	\$1.57	\$1.57	\$1.54
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	28,500	\$5,420	3	\$0.19	\$0.19	\$0.20	\$0.19
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	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	13,000	\$10,725	5	\$0.82	\$0.82	\$0.83	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	115,560	\$73,453	25	\$0.66	\$0.66	\$0.66	\$0.57
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPH	Graphite O	5,504	\$5,445	5	\$0.97	\$0.97	\$1.02	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$3,876	4	\$3.82	\$3.82	\$3.90	\$3.82
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$1,600	1	\$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	47,095	\$8,142	12	\$0.18	\$0.18	\$0.18	\$0.17
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,600	\$2,436	4	\$0.06	\$0.06	\$0.06	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,000	\$18,810	2	\$3.13	\$3.13	\$3.14	\$3.13
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GSP	Gensource Po	3,470	\$295	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,500	\$2,320	2	\$0.18	\$0.18	\$0.19	\$0.18
GSVR	Guanajuato S	40,852	\$12,113	13	\$0.30	\$0.30	\$0.30	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	9,000	\$7,200	2	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	679,581	\$129,915	174	\$0.20	\$0.20	\$0.20	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$1,660	3	\$0.14	\$0.14	\$0.16	\$0.14
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$688	2	\$0.28	\$0.28	\$0.28	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	26,700	\$42,758	35	\$1.58	\$1.58	\$1.69	\$1.56
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	29,405	\$119,306	35	\$4.11	\$4.11	\$4.11	\$3.99
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,400	\$10,845	7	\$1.29	\$1.29	\$1.30	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	18,000	\$11,625	4	\$0.66	\$0.66	\$0.66	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	137,000	\$32,795	18	\$0.25	\$0.25	\$0.25	\$0.23
HPY	Happy Creek	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	35,392	\$9,583	7	\$0.28	\$0.28	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	7,686	\$6,610	4	\$0.86	\$0.86	\$0.86	\$0.86
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	600	\$786	1	\$1.31	\$1.31	\$1.31	\$1.31
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	123,550	\$29,827	23	\$0.25	\$0.25	\$0.25	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.38	\$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	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
IPT	IMPACT Svr	83,500	\$15,813	8	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.42	\$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	62,638	\$251,303	102	\$3.99	\$3.99	\$4.10	\$3.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	76,000	\$2,280	2	\$0.03	\$0.03	\$0.03	\$0.03
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JG	Japan Gld Co	22,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.07
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	685	\$27	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jericho Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	1,000	\$130	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	5,500	\$3,090	2	\$0.58	\$0.58	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	42,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
KTO	K2 Gld Corp.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$2.71	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$11,025	3	\$0.95	\$0.95	\$0.95	\$0.90
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,010	\$4,702	8	\$0.68	\$0.68	\$0.68	\$0.67
LCX	Lycos Egy In	16,600	\$56,270	6	\$3.35	\$3.35	\$3.45	\$3.35
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	191,000	\$2,865	5	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	39,400	\$38,136	23	\$1.05	\$1.05	\$1.17	\$0.93
LGN	Logan Egy Co	64,500	\$59,395	18	\$0.94	\$0.94	\$0.94	\$0.91
LI	Amern Lithiu	18,300	\$29,021	41	\$1.60	\$1.60	\$1.62	\$1.56
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	900	\$5,437	8	\$6.08	\$6.08	\$6.16	\$6.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	11,000	\$9,375	16	\$0.85	\$0.85	\$0.87	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
LIT	Argentina Li	2,500	\$823	2	\$0.33	\$0.33	\$0.35	\$0.33
LITH	Lithium Chil	11,500	\$6,890	3	\$0.58	\$0.58	\$0.60	\$0.58
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	940	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,758	\$553,270	71	\$21.93	\$21.93	\$21.93	\$21.10
LMR	Lomiko	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	23,000	\$14,405	6	\$0.62	\$0.62	\$0.64	\$0.62
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.92	\$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	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.16	\$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	26,100	\$40,737	39	\$1.64	\$1.64	\$1.66	\$1.47
LTV	Leonovus Inc	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	24,500	\$5,403	5	\$0.23	\$0.23	\$0.23	\$0.22
LUCK	Real Luck Gr	10,000	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	16,000	\$5,935	2	\$0.39	\$0.39	\$0.39	\$0.37
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	23,500	\$7,250	12	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	300	\$207	1	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	5,000	\$625	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.	60,250	\$14,280	10	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	49,000	\$65,625	5	\$1.37	\$1.37	\$1.37	\$1.30
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	100	\$3	1	\$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	1,117	\$2,437	4	\$2.16	\$2.16	\$2.19	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,100	\$1,214	4	\$0.19	\$0.19	\$0.19	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	179,000	\$9,200	15	\$0.05	\$0.05	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	\$848	2	\$2.12	\$2.12	\$2.12	\$2.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MMA	Midnight Su	19,000	\$5,540	2	\$0.30	\$0.30	\$0.30	\$0.29
MMG	Mtllic Mnrls	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	1,000	\$35	2	\$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	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	\$0.52	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,500	\$20,671	14	\$3.77	\$3.77	\$3.79	\$3.72
MTB	MTB Mtls Cor	19,500	\$2,168	2	\$0.12	\$0.12	\$0.12	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	201,000	\$8,040	5	\$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.	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	55,000	\$3,575	3	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,054	\$2,679	2	\$0.53	\$0.53	\$0.53	\$0.53
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	18,500	\$4,543	3	\$0.25	\$0.25	\$0.26	\$0.25
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.05	\$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	5,400	\$26,298	4	\$4.86	\$4.86	\$4.89	\$4.82
NEV	Nevada Su	1,800	\$108	2	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,600	\$52,343	26	\$4.94	\$4.94	\$5.07	\$4.91
NGC	Nthern Graph	32,000	\$6,890	6	\$0.22	\$0.22	\$0.22	\$0.21
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	18,110	\$109,847	40	\$6.04	\$6.04	\$6.17	\$5.96
NGMD	Nugen Medica	6,000	\$805	3	\$0.14	\$0.14	\$0.14	\$0.13
NGY	Nexera EGY I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	182,000	\$12,540	15	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	297,600	\$146,295	50	\$0.52	\$0.52	\$0.52	\$0.48
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	13,000	\$5,655	2	\$0.44	\$0.44	\$0.44	\$0.44
NKL	Nickel 28 Ca	12,500	\$10,660	4	\$0.86	\$0.86	\$0.86	\$0.84
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	19,500	\$4,245	3	\$0.23	\$0.23	\$0.23	\$0.21
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	38,000	\$3,040	2	\$0.08	\$0.08	\$0.08	\$0.08
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	3,500	\$11,771	5	\$3.35	\$3.35	\$3.37	\$3.28
NOVR	Nova Rylty C	4,500	\$6,008	4	\$1.34	\$1.34	\$1.35	\$1.32
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,100	\$3,423	2	\$1.63	\$1.63	\$1.63	\$1.63
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	39,000	\$16,965	6	\$0.44	\$0.44	\$0.44	\$0.44
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	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
NSE	New Stratus	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	103,000	\$2,890	9	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	52,500	\$6,245	6	\$0.12	\$0.12	\$0.13	\$0.12
NWX	Newport Expl	37,000	\$9,613	10	\$0.26	\$0.26	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	70	\$6	1	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	2,562	\$525	6	\$0.21	\$0.21	\$0.21	\$0.21
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	44,700	\$17,247	9	\$0.39	\$0.39	\$0.40	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	6,500	\$25,773	11	\$4.00	\$4.00	\$4.00	\$3.94
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	20,000	\$31,350	4	\$1.58	\$1.58	\$1.58	\$1.56
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	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	18,000	\$3,690	2	\$0.21	\$0.21	\$0.21	\$0.21
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	27,000	\$2,835	2	\$0.11	\$0.11	\$0.11	\$0.11
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	5	\$24	1	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	4,500	\$4,320	1	\$0.96	\$0.96	\$0.96	\$0.96
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	16,500	\$11,625	4	\$0.71	\$0.71	\$0.71	\$0.70
OTC	Ocumetics Te	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	19,000	\$7,854	6	\$0.42	\$0.42	\$0.42	\$0.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	5	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	27,500	\$4,813	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	100,000	\$8,110	6	\$0.09	\$0.09	\$0.09	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	1,000	\$483	2	\$0.47	\$0.47	\$0.50	\$0.47
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PEI	Prospera Egy	70,280	\$7,129	7	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	47,500	\$17,038	4	\$0.37	\$0.37	\$0.37	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrp	51,000	\$28,620	13	\$0.55	\$0.55	\$0.59	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	18,433	\$168,805	65	\$9.24	\$9.24	\$9.25	\$9.05
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PML	Panoro Mnrs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,500	\$3,145	5	\$0.50	\$0.50	\$0.50	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	12,500	\$2,813	2	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	22,700	\$32,105	101	\$1.41	\$1.41	\$1.42	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	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	1,000	\$1,578	6	\$1.57	\$1.57	\$1.58	\$1.57
PSYB	Psybio Thera	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	10,200	\$15,996	15	\$1.70	\$1.70	\$1.70	\$1.51
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	86,000	\$3,780	6	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	88,000	\$10,700	6	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	380	\$46	1	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	73,100	\$19,894	12	\$0.29	\$0.29	\$0.29	\$0.25
QUIS	Quisitive Te	31,000	\$9,615	8	\$0.32	\$0.32	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.18	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RDS	Radisson	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	105	\$112	2	\$1.07	\$1.07	\$1.07	\$1.07
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	22,500	\$15,300	7	\$0.68	\$0.68	\$0.68	\$0.68
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RET.A	Reitmans A	4,800	\$11,382	2	\$2.40	\$2.40	\$2.40	\$2.37
REVO	RevoluGrp Cd	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	27,500	\$11,693	5	\$0.45	\$0.45	\$0.45	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	130,500	\$28,140	20	\$0.22	\$0.22	\$0.22	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	30,000	\$9,245	8	\$0.33	\$0.33	\$0.33	\$0.29
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	3,000	\$1,343	4	\$0.45	\$0.45	\$0.45	\$0.45
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	50	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRL	Resolute Res	56,500	\$10,740	5	\$0.20	\$0.20	\$0.20	\$0.19
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	58,500	\$11,233	5	\$0.20	\$0.20	\$0.20	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSMX	Regency Svr	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	46,500	\$15,655	17	\$0.34	\$0.34	\$0.34	\$0.34
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	14,500	\$5,328	3	\$0.37	\$0.37	\$0.37	\$0.37
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	78,500	\$61,920	18	\$0.77	\$0.77	\$0.82	\$0.77
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	10,500	\$2,658	3	\$0.26	\$0.26	\$0.26	\$0.25
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	39,000	\$7,795	4	\$0.21	\$0.21	\$0.21	\$0.20
SCLT	Searchlight	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	50	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	92,900	\$18,858	39	\$0.22	\$0.22	\$0.22	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	7,900	\$20,522	3	\$2.58	\$2.58	\$2.68	\$2.58
SEI	Sintana Egy	258,500	\$85,643	34	\$0.35	\$0.35	\$0.35	\$0.31
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	20,000	\$5,063	5	\$0.25	\$0.25	\$0.27	\$0.24
SEV	Spectra7 Mic	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	15,900	\$68,171	21	\$4.26	\$4.26	\$4.43	\$4.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	15,240	\$3,048	2	\$0.20	\$0.20	\$0.20	\$0.20
SGML	Sigma Corp.	10,799	\$429,512	45	\$41.09	\$41.09	\$41.43	\$37.61
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	42,000	\$2,405	4	\$0.06	\$0.06	\$0.06	\$0.06
SIE	Sienna Res	32,000	\$1,445	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	36,000	\$3,040	4	\$0.09	\$0.09	\$0.09	\$0.08
SLI	Standard Lit	3,500	\$11,967	4	\$3.48	\$3.48	\$3.48	\$3.41
SLMN	Solis Mnrls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SLVR	Svr Tiger Mt	97,067	\$16,331	14	\$0.17	\$0.17	\$0.17	\$0.17
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	39,894	\$14,462	6	\$0.36	\$0.36	\$0.37	\$0.36
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	9,000	\$1,125	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	290,000	\$2,900	3	\$0.01	\$0.01	\$0.01	\$0.01
SNV	Sonoro Egy L	85,500	\$16,235	11	\$0.19	\$0.19	\$0.20	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	19,500	\$4,925	4	\$0.25	\$0.25	\$0.26	\$0.25
SPA	Spanish Moun	250	\$34	1	\$0.00	\$0.13	\$0.00	\$0.00
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	900	\$157	2	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
SRI	Sparton Ress	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	123,067	\$16,842	15	\$0.13	\$0.13	\$0.14	\$0.13
SSVR	Summa Svr Co	7,636	\$3,121	5	\$0.42	\$0.42	\$0.43	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	12,000	\$4,685	2	\$0.40	\$0.40	\$0.40	\$0.39
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	123,000	\$7,485	7	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	11,500	\$3,090	2	\$0.26	\$0.26	\$0.27	\$0.26
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	29,500	\$21,300	6	\$0.77	\$0.77	\$0.77	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nthern Super	15,500	\$4,345	2	\$0.28	\$0.28	\$0.29	\$0.28
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	39,000	\$2,925	2	\$0.08	\$0.08	\$0.08	\$0.08
SUU	Strathmore	54,400	\$33,487	26	\$0.60	\$0.60	\$0.64	\$0.60
SVE	Svr One Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	6,000	\$580	4	\$0.10	\$0.10	\$0.10	\$0.10
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SWAN	Black Swan G	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	158,500	\$94,931	65	\$0.63	\$0.63	\$0.64	\$0.57
TAJ	Tajiri Res	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
TAO	TAG Oil Ltd.	46,000	\$22,815	6	\$0.51	\$0.51	\$0.51	\$0.48
TAU	Thesis Gold	26,000	\$12,855	9	\$0.50	\$0.50	\$0.51	\$0.46
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$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	14,000	\$29,158	28	\$2.06	\$2.06	\$2.16	\$2.01
TBX	Turmalina Mt	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	57,431	\$8,437	15	\$0.15	\$0.15	\$0.15	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	13,500	\$3,375	3	\$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.	6,639	\$19,755	13	\$3.01	\$3.01	\$3.01	\$2.85
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,500	\$4,365	8	\$0.19	\$0.19	\$0.19	\$0.19
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	43,000	\$8,525	6	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	13,500	\$2,480	2	\$0.19	\$0.19	\$0.19	\$0.18
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	8,757	\$824,861	61	\$93.99	\$93.99	\$95.60	\$92.52
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res l	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSLV	Tier One Svr	350	\$33	1	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$875	2	\$0.87	\$0.87	\$0.88	\$0.87
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,000	\$10,315	5	\$0.65	\$0.65	\$0.65	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,600	\$2,225	2	\$1.39	\$1.39	\$1.40	\$1.39
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	10,000	\$150	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	\$0.07	\$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	11	\$15	2	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	43,500	\$10,128	8	\$0.24	\$0.24	\$0.24	\$0.23
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMC	Vicinity Mot	200	\$234	2	\$1.17	\$1.17	\$1.17	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	8,000	\$565	2	\$0.07	\$0.07	\$0.08	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VRY	Petro-Victor	17	\$35	1	\$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	90,000	\$2,250	2	\$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	22,000	\$3,180	3	\$0.15	\$0.15	\$0.15	\$0.14
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,500	\$10,506	17	\$1.39	\$1.39	\$1.43	\$1.39
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	729	\$680	2	\$0.92	\$0.92	\$0.92	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	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	1,362	\$1,308	2	\$0.96	\$0.96	\$0.96	\$0.96
WED	The Waim	8,390	\$31,425	26	\$3.71	\$3.71	\$3.79	\$3.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,500	\$4,820	4	\$0.24	\$0.24	\$0.24	\$0.24
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	6,000	\$1,135	3	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	20,000	\$4,625	2	\$0.24	\$0.24	\$0.24	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WISH	Wishpond Tec	10,000	\$5,300	2	\$0.53	\$0.53	\$0.53	\$0.53
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	23,000	\$5,675	2	\$0.25	\$0.25	\$0.25	\$0.25
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	1	\$0	1	\$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	68,000	\$35,005	18	\$0.52	\$0.52	\$0.53	\$0.50
WRR	Walker River	3,000	\$435	1	\$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
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	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	1	\$3	1	\$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	\$1.59	\$0.00	\$0.00
YES	Char Techs L	32,000	\$12,623	7	\$0.41	\$0.41	\$0.42	\$0.39
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19,500	\$2,593	20	\$0.13	\$0.13	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
ZEN	Zentek Ltd.	9,100	\$14,444	8	\$1.60	\$1.60	\$1.60	\$1.53
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	1,625	\$146	2	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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