



November 20, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,035,226	\$632,838,370	76,177	1,871	27,439,763	13,250,172	5,345,291	1,130	575	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
146 / 43	10,172,959,091	\$143,037,635,848	17,935,723

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCP	Nickel CrkPlatinum J	1,001,000	\$20,020	8	\$0.02	\$0.02	\$0.02
LUN	Lundin Mining Corp	412,950	\$3,876,851	1,494	\$9.44	\$9.71	\$8.94
HNU	BetaPro NatGasLevBul	387,829	\$3,710,477	418	\$9.47	\$9.78	\$9.44
WEED	Canopy Grwth Corp J	342,000	\$274,130	62	\$0.81	\$0.84	\$0.77
AR	Argonaut Gold Inc. J	323,600	\$122,609	67	\$0.38	\$0.39	\$0.37
WEF	Western Forest Prod	322,254	\$230,443	55	\$0.73	\$0.73	\$0.70
FM	First Quantum Mnrl J	311,449	\$4,627,223	1,218	\$14.79	\$15.21	\$14.44
MGA	Mega Uranium Ltd. J	297,650	\$119,936	95	\$0.41	\$0.41	\$0.40
CP	Cdn Pacific Kansas	292,635	\$28,718,204	475	\$98.09	\$98.79	\$97.80
SHOP	Shopify Inc A SV	215,441	\$20,562,647	880	\$95.44	\$96.20	\$93.47
CVE	Cenovus Energy Inc.	201,115	\$5,022,474	1,246	\$24.92	\$25.13	\$24.81
BTCC.B	Purpose BitcnCA NCHg	189,700	\$1,402,178	69	\$7.43	\$7.45	\$7.29
BITF	Bitfarms Ltd. J	187,800	\$307,742	91	\$1.60	\$1.70	\$1.59
MFC	Manulife Financial	178,820	\$4,717,632	740	\$26.50	\$26.52	\$26.08
DML	Denison Mines Corp	170,826	\$427,288	114	\$2.53	\$2.53	\$2.46
HOD	BetaPro CrdOilInvrBr	170,550	\$1,354,648	67	\$8.02	\$8.09	\$7.87
TD	T.D. Bank	167,558	\$14,225,227	1,232	\$85.10	\$85.25	\$84.33
BTE	Baytex Energy Corp.	167,221	\$910,838	213	\$5.41	\$5.49	\$5.40
CAE	CAE Inc.	163,777	\$4,714,948	802	\$28.84	\$28.95	\$28.05
GWO	Great-West Lifeco	162,037	\$6,963,197	530	\$43.30	\$43.35	\$42.12

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BEX	Benton Res I	1,154,930	\$240,096	167	\$0.20	\$0.23	\$0.16
BHS	Bayhorse Svr	549,000	\$35,520	18	\$0.07	\$0.07	\$0.06
NCI	NTG Clarity	460,000	\$13,800	4	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	389,200	\$74,597	134	\$0.19	\$0.20	\$0.19
FUU	F3 Uranium C	385,305	\$154,603	175	\$0.41	\$0.41	\$0.40
CMC	Cielo Waste	260,000	\$10,510	17	\$0.05	\$0.05	\$0.04
NOB	Noble Mnrl E	252,000	\$12,050	8	\$0.06	\$0.06	\$0.05
BSK	Blue Sky Ura	230,000	\$15,850	16	\$0.07	\$0.07	\$0.07
CVV	Canalaska Ur	215,430	\$84,545	52	\$0.43	\$0.43	\$0.37
CPAU	Copaur Mnrls	211,500	\$105,710	41	\$0.52	\$0.58	\$0.47
PEI	Prospera Egy	196,000	\$19,678	10	\$0.10	\$0.11	\$0.10
IGO	Independence	193,049	\$53,795	35	\$0.29	\$0.30	\$0.26
ROVR	Rover Mtls	190,000	\$4,250	4	\$0.03	\$0.03	\$0.02
TECT	Tectonic Mtl	185,250	\$27,638	30	\$0.15	\$0.15	\$0.15
AEMC	Alaska Egy M	181,000	\$103,505	43	\$0.59	\$0.61	\$0.55
BIG	Hercules Svr	177,182	\$240,502	108	\$1.33	\$1.45	\$1.31
FFOX	Firefox Gld	174,000	\$6,090	6	\$0.04	\$0.04	\$0.04
NGMD	Nugen Medica	171,600	\$23,832	22	\$0.13	\$0.15	\$0.13
GPAC	Grt Pac Gld	166,775	\$113,092	110	\$0.70	\$0.70	\$0.65
PSYB	Psybio Thera	150,000	\$750	2	\$0.01	\$0.01	\$0.01

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 464,900

Number of Issues Traded: 11

Block Value: \$24,004,181

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$98.15	220,000	\$21,593,000
HOU	BetaPro CrdOilLevBul	\$13.65	19,500	\$266,175
HOU	BetaPro CrdOilLevBul	\$13.65	19,500	\$266,175
HXD	BetaProS&PTSX60-2xBr	\$6.87	17,600	\$120,912
BTCC	Purpose BitcnCA CrHg	\$7.14	17,000	\$121,380
BTCC	Purpose BitcnCA CrHg	\$7.10	17,000	\$120,700
BTCC.B	Purpose BitcnCA NCHg	\$7.42	16,000	\$118,720
BTCC.B	Purpose BitcnCA NCHg	\$7.38	16,000	\$118,080
HOD	BetaPro CrdOilInvrBr	\$7.93	15,300	\$121,329
BTCC.B	Purpose BitcnCA NCHg	\$7.39	14,000	\$103,460

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Kansas	\$98.15	220,000	\$21,593,000
HOU	BetaPro CrdOilLevBul	\$13.65	19,500	\$266,175
HOU	BetaPro CrdOilLevBul	\$13.65	19,500	\$266,175
HZU	BetaPro Slvr 2xDlyBl	\$19.76	10,000	\$197,600
XEG	iShares S&P/TSX Engy	\$16.76	11,200	\$187,712
BTCC	Purpose BitcnCA CrHg	\$7.14	17,000	\$121,380
HOD	BetaPro CrdOilInvrBr	\$7.93	15,300	\$121,329
HXD	BetaProS&PTSX60-2xBr	\$6.87	17,600	\$120,912
BTCC	Purpose BitcnCA CrHg	\$7.10	17,000	\$120,700
BTCC.B	Purpose BitcnCA NCHg	\$7.42	16,000	\$118,720

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAUC	Allied Gold Corp	15,700	\$62,719	6	\$3.95	\$3.95	\$4.05	\$3.95
AAV	Advantage Energy Ltd	67,778	\$692,222	382	\$10.26	\$10.26	\$10.36	\$9.86
ABX	Barrick Gold Corp	52,142	\$1,127,146	198	\$21.69	\$21.69	\$21.74	\$21.30
AC	Air Canada Vote & VV	155,899	\$2,813,331	335	\$18.13	\$18.13	\$18.18	\$17.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	26,500	\$17,300	8	\$0.65	\$0.65	\$0.67	\$0.65
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	2,000	\$9,100	3	\$4.55	\$4.55	\$4.55	\$4.55
ACO.X	ATCO Ltd. CI I NV	44,389	\$1,696,145	226	\$38.23	\$38.23	\$38.34	\$38.02
ACO.Y	ATCO Ltd. CI II	200	\$8,048	1	\$40.24	\$40.24	\$40.24	\$40.24
ACQ	AutoCanada Inc.	30,580	\$562,870	99	\$18.56	\$18.56	\$18.61	\$18.00
AD.UN	Alaris Eq Part Tr Un	16,273	\$237,444	50	\$14.63	\$14.63	\$14.73	\$14.52
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,600	\$93,773	23	\$26.11	\$26.11	\$26.27	\$25.71
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	10,079	\$43,542	14	\$4.37	\$4.37	\$4.39	\$4.23
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	40,047	\$2,665,925	235	\$66.72	\$66.72	\$67.01	\$65.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	48,515	\$2,459,200	144	\$51.14	\$51.14	\$51.18	\$50.51
AGF.B	AGF Management B NV	16,200	\$115,602	26	\$7.15	\$7.15	\$7.25	\$7.10
AGI	Alamos Gold Inc. J	9,905	\$174,452	61	\$17.70	\$17.70	\$17.70	\$17.45
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	5,505	\$57,548	14	\$10.42	\$10.42	\$10.51	\$10.41
AIDX	HealWELL AI J SV A	25,500	\$23,170	9	\$0.92	\$0.92	\$0.92	\$0.90
AIF	Altus Group Limited	55,914	\$2,227,892	226	\$39.91	\$39.91	\$40.09	\$39.14
All	Almonty Industries J	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
AIM	Aimia Inc.	4,693	\$14,024	26	\$3.01	\$3.01	\$3.12	\$2.95
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	34,950	\$288,536	157	\$8.25	\$8.25	\$8.51	\$7.95
AKT.A	Akita Drill CI A NV	9,600	\$13,440	2	\$1.40	\$1.40	\$1.40	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	23,000	\$8,985	7	\$0.40	\$0.40	\$0.40	\$0.39
ALA	AltaGas Ltd.	46,347	\$1,294,152	276	\$27.95	\$27.95	\$28.10	\$27.53
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$20,413	4	\$14.70	\$14.70	\$14.78	\$14.52
ALS	Altius Minerals Corp	14,307	\$271,721	76	\$18.95	\$18.95	\$19.09	\$18.91
ALYA	Alithya Group J A SV	600	\$1,002	1	\$1.67	\$1.67	\$1.67	\$1.67
AMC	Arizona Mtls Corp. J	75,200	\$157,279	100	\$2.05	\$2.05	\$2.20	\$2.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,605	\$255,021	41	\$38.79	\$38.79	\$38.89	\$38.28
ANRG	Anaergia Inc. J SV	12,000	\$3,185	6	\$0.27	\$0.27	\$0.27	\$0.26
AOI	Africa Oil Corp. J	31,900	\$84,219	55	\$2.64	\$2.64	\$2.66	\$2.62
AOT	Ascot Resources J	72,000	\$28,628	14	\$0.40	\$0.40	\$0.40	\$0.39
AP.UN	Allied Prop. REIT Un	68,248	\$1,186,085	187	\$17.56	\$17.56	\$17.57	\$17.09
APLI	Appili Therapeutics J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	7,300	\$73,964	24	\$10.21	\$10.21	\$10.22	\$10.08
APS	Aptose Biosciences	900	\$3,414	7	\$3.66	\$3.66	\$4.00	\$3.66
AQN	Algonquin Pwr & Util	140,924	\$1,162,711	395	\$8.33	\$8.33	\$8.34	\$8.06
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	323,600	\$122,609	67	\$0.38	\$0.38	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,114	\$371,194	126	\$11.18	\$11.18	\$11.27	\$11.17
ARG	Amerigo Resources J	9,400	\$11,837	8	\$1.31	\$1.31	\$1.31	\$1.24
ARIS	Aris Mng Corp.	7,979	\$28,132	19	\$3.50	\$3.50	\$3.57	\$3.50
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	625	\$853	4	\$1.37	\$1.37	\$1.37	\$1.35
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	8,000	\$143,969	21	\$18.00	\$18.00	\$18.09	\$17.89
ARKW	BMO ARK NxtGenIntrnt	30	\$623	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$10,527	2	\$7.03	\$7.03	\$7.03	\$7.01
ARX	ARC Resources Ltd.	118,756	\$2,576,071	614	\$21.62	\$21.62	\$21.84	\$21.48
ASCU	Arizona Sonoran J	24,409	\$35,598	29	\$1.47	\$1.47	\$1.48	\$1.43
ASM	Avino Silver & Gld J	15,400	\$10,235	7	\$0.67	\$0.67	\$0.67	\$0.66
ASND	Ascendant Res J	38,000	\$3,410	3	\$0.10	\$0.10	\$0.10	\$0.09
ASTL	Algoma Steel Grp Inc	6,400	\$68,660	14	\$10.72	\$10.72	\$10.81	\$10.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ATD	Alimentation Couche	39,297	\$3,088,708	248	\$78.85	\$78.85	\$78.94	\$77.65
ATE	Antibe Therapeutic J	13,000	\$9,145	11	\$0.71	\$0.71	\$0.73	\$0.69
ATH	Athabasca Oil Corp	84,204	\$340,202	64	\$4.03	\$4.03	\$4.08	\$4.00
ATRL	SNC - Lavalin Group	39,476	\$1,726,297	242	\$43.78	\$43.78	\$43.96	\$43.42
ATS	ATS Corporation	18,879	\$1,006,320	89	\$53.58	\$53.58	\$53.59	\$52.87
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,222	\$1,617,203	253	\$24.10	\$24.10	\$24.22	\$23.62
AUGB.F	1stTr CboeVestUSEqHg	900	\$35,419	3	\$39.42	\$39.42	\$39.42	\$39.25
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	71,000	\$26,348	19	\$0.40	\$0.40	\$0.40	\$0.36
AVL	Avalon Advncd Mtrl J	17,000	\$1,820	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	2,500	\$378	2	\$0.15	\$0.15	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,000	\$123,962	17	\$30.97	\$30.97	\$31.13	\$30.92
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	16,918	\$106,833	54	\$6.37	\$6.37	\$6.38	\$6.23
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	24,605	\$207,409	31	\$8.55	\$8.55	\$8.55	\$8.34
BABY	Else Nutrition J	147,000	\$50,833	62	\$0.34	\$0.34	\$0.38	\$0.33
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	107,825	\$4,975,706	496	\$46.21	\$46.21	\$46.35	\$45.73
BANK	EvolveCdnBk&LfeCA UH	7,800	\$54,493	9	\$7.02	\$7.02	\$7.02	\$6.96
BASE	Evolve GlbMatMin Heg	725	\$18,194	4	\$25.07	\$25.07	\$25.16	\$25.07
BASE.B	EvolveGlbMatMinUnheg	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
BB	BlackBerry Limited	38,666	\$197,187	60	\$5.05	\$5.05	\$5.14	\$5.03
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$52.26	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	65,599	\$3,502,686	348	\$53.70	\$53.70	\$53.93	\$52.28
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	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	26,300	\$548,641	59	\$21.11	\$21.11	\$21.11	\$20.65
BBUC	Brookfld Bus Corp SV	14,360	\$317,694	68	\$22.25	\$22.25	\$22.49	\$21.88
BCE	BCE Inc.	91,839	\$4,974,882	500	\$54.20	\$54.20	\$54.35	\$53.91
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,400	\$24,934	3	\$17.85	\$17.85	\$17.85	\$17.71
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,492	1	\$16.23	\$16.23	\$16.23	\$16.23
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	2,000	\$27,940	2	\$13.97	\$13.97	\$13.97	\$13.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	2,400	\$39,924	3	\$16.56	\$16.56	\$16.74	\$16.56
BCE.PR.Y	BCE Inc. Pr Series Y	1,300	\$22,835	4	\$17.68	\$17.68	\$17.91	\$17.50
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,600	\$540,558	48	\$40.09	\$40.09	\$40.17	\$39.44
BDI	Black Diamond Group	9,400	\$75,662	22	\$8.06	\$8.06	\$8.07	\$8.03
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	28,300	\$342,989	104	\$12.17	\$12.17	\$12.19	\$12.00
BEI.UN	Boardwalk REIT Un	36,813	\$2,446,960	182	\$66.44	\$66.44	\$66.79	\$66.15
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,400	\$25,200	2	\$18.00	\$18.00	\$18.00	\$18.00
BEP.PR.O	Brookfield RenewPr15	2,900	\$60,888	8	\$21.10	\$21.10	\$21.10	\$20.80
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,098	\$1,046,875	181	\$33.81	\$33.81	\$33.88	\$33.26
BEPC	Brookfld RenewA ExSV	44,229	\$1,580,399	185	\$36.03	\$36.03	\$36.08	\$35.29
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$15,918	3	\$8.38	\$8.38	\$8.38	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$53,518	5	\$15.30	\$15.30	\$15.30	\$15.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$30,767	3	\$38.54	\$38.54	\$38.54	\$38.43
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
BHC	Bausch Health Co	6,742	\$64,688	51	\$9.67	\$9.67	\$9.68	\$9.49
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	3,400	\$69,523	6	\$20.49	\$20.49	\$20.49	\$20.36
BIP.PR.E	Brookfield InfrsPr9	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
BIP.PR.F	Brookfield InfraPr11	300	\$5,709	1	\$19.03	\$19.03	\$19.03	\$19.03
BIP.UN	Brookfield Infrs Un	66,728	\$2,468,477	239	\$37.11	\$37.11	\$37.56	\$36.67
BIPC	Brookfld Infrs A SV	60,395	\$2,642,260	254	\$43.67	\$43.67	\$44.24	\$42.91
BIR	Birchcliff Energy	102,340	\$694,374	175	\$6.71	\$6.71	\$6.94	\$6.68
BITF	Bitfarms Ltd. J	187,800	\$307,742	91	\$1.60	\$1.60	\$1.70	\$1.59
BITI	BetaPro InversBitcn	4,212	\$39,709	9	\$9.30	\$9.30	\$9.48	\$9.30
BITI.U	BetaPro InvsrBitcnUS	1,500	\$10,320	1	\$6.88	\$6.88	\$6.88	\$6.88
BK	Cdn Banc Corp Cl 'A'	12,450	\$127,373	21	\$10.26	\$10.26	\$10.27	\$10.16
BK.PR.A	Cdn Banc Corp. Pr	29,323	\$288,095	31	\$9.82	\$9.82	\$9.83	\$9.82
BKCC	HoriznEqIWgtCA BnkCv	3,520	\$47,442	6	\$13.48	\$13.48	\$13.48	\$13.47
BKCL	Horizn =WgtCdnBkCall	4,014	\$71,851	10	\$17.90	\$17.90	\$17.92	\$17.87
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.	400	\$8,663	3	\$21.73	\$21.73	\$21.73	\$21.59
BLDP	Ballard Power Sys	14,292	\$71,427	26	\$4.97	\$4.97	\$5.04	\$4.95
BLN	Blackline Safety J	600	\$2,070	1	\$3.45	\$3.45	\$3.45	\$3.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	55,298	\$1,697,603	377	\$30.77	\$30.77	\$30.99	\$30.31
BMAX	Bromptn EnhMultAsset	6,473	\$78,883	21	\$12.22	\$12.22	\$12.24	\$12.16
BMO	Bank of Montreal	69,747	\$7,790,693	501	\$111.71	\$111.71	\$112.26	\$111.41
BMO.PR.E	Bk of Mon Pr Ser 44	2,150	\$49,449	6	\$23.03	\$23.03	\$23.03	\$22.96
BMO.PR.F	Bk of Mon Pr Ser 46	3,700	\$88,485	7	\$23.85	\$23.85	\$24.00	\$23.84
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	101,275	\$4,759,022	580	\$47.50	\$47.50	\$47.51	\$46.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
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	200	\$3,349	2	\$16.83	\$16.83	\$16.83	\$16.66
BN.PF.D	Brookfld Corp. Pr 37	400	\$6,946	2	\$17.05	\$17.05	\$17.47	\$17.05
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
BN.PF.I	Brookfld Corp. Pr 46	400	\$7,043	2	\$17.90	\$17.90	\$17.90	\$17.51
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	800	\$8,720	5	\$10.90	\$10.90	\$10.90	\$10.90
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$9,960	2	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.N	Brookfld Corp Pr 18	400	\$6,656	2	\$16.61	\$16.61	\$16.65	\$16.61
BN.PR.R	Brookfld Corp. Pr 24	50	\$650	1	\$0.00	\$12.69	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,594	\$21,070	4	\$13.42	\$13.42	\$13.42	\$13.09
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	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$58,940	9	\$16.83	\$16.83	\$16.87	\$16.83
BNE	Bonterra Energy Corp	22,226	\$138,437	18	\$6.20	\$6.20	\$6.35	\$6.15
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	5,800	\$272,857	28	\$47.49	\$47.49	\$47.49	\$46.67
BNRE.A	Brookfld ReinsrNV A1	3,000	\$139,836	19	\$46.61	\$46.61	\$46.63	\$46.59
BNS	Bank of Nova Scotia	123,294	\$7,509,618	713	\$61.00	\$61.00	\$61.11	\$60.76
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,866	1	\$23.11	\$23.11	\$23.11	\$23.11
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	2,200	\$8,545	2	\$3.88	\$3.88	\$3.91	\$3.88
BPF.UN	Boston Pizza Fnd Un	9,400	\$146,645	19	\$15.58	\$15.58	\$15.64	\$15.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	295	\$3,334	2	\$11.30	\$11.30	\$11.30	\$11.30
BPO.PR.E	Brookfld Office PrEE	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
BPO.PR.G	Brookfld Office PrGG	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
BPO.PR.I	Brookfld Office PrII	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
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	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
BPO.PR.T	Brookfld Office Pr T	1,000	\$12,450	1	\$12.45	\$12.45	\$12.45	\$12.45
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	900	\$19,068	4	\$21.17	\$21.17	\$21.20	\$21.17
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	2,900	\$18,427	8	\$6.29	\$6.29	\$6.42	\$6.11
BRE	Bridgemarq RI Est RV	3,104	\$37,072	13	\$11.94	\$11.94	\$12.03	\$11.81
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$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	1,700	\$27,122	2	\$16.06	\$16.06	\$16.06	\$15.94
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	1,800	\$14,811	2	\$8.22	\$8.22	\$8.23	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	21,000	\$1,155	5	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	15,001	\$42,824	16	\$2.86	\$2.86	\$2.87	\$2.84
BTCC	Purpose BitcnCA CrHg	129,368	\$923,412	106	\$7.19	\$7.19	\$7.22	\$7.06
BTCC.B	Purpose BitcnCA NCHg	189,700	\$1,402,178	69	\$7.43	\$7.43	\$7.45	\$7.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,900	\$136,416	21	\$6.90	\$6.90	\$6.90	\$6.74
BTCQ	3iQ Bitcoin ETF Un	280	\$2,335	4	\$8.36	\$8.36	\$8.36	\$8.30
BTCQ.U	3iQ Bitcoin USF	4,000	\$24,399	3	\$6.09	\$6.09	\$6.10	\$6.09
BTCX.B	CI GalBitcnCA ETF UH	46,400	\$353,387	58	\$7.65	\$7.65	\$7.69	\$7.50
BTCX.U	CI GalBitcnETF UH US	3,375	\$23,844	10	\$7.18	\$7.18	\$7.18	\$7.02
BTCY	Purpose Btcn Yld Un	34,800	\$155,187	52	\$4.52	\$4.52	\$4.52	\$4.42
BTCY.B	Purpose BtcnYldNC HG	4,800	\$24,858	3	\$5.16	\$5.16	\$5.20	\$5.16
BTCY.U	PurposeBtcnYldNCH US	1,500	\$6,480	2	\$4.32	\$4.32	\$4.32	\$4.32
BTE	Baytex Energy Corp.	167,221	\$910,838	213	\$5.41	\$5.41	\$5.49	\$5.40
BTO	B2Gold Corp.	63,711	\$259,693	68	\$4.06	\$4.06	\$4.11	\$4.05
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BYD	Boyd Group Services	7,745	\$1,958,088	68	\$253.09	\$253.09	\$253.66	\$251.21
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BYL.RT	BAYLIN TECHNOLOGIES	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
CAE	CAE Inc.	163,777	\$4,714,948	802	\$28.84	\$28.84	\$28.95	\$28.05
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,049	\$42,744	9	\$10.56	\$10.56	\$10.58	\$10.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	400	\$4,676	1	\$11.69	\$11.69	\$11.69	\$11.69
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,246	\$2,753,731	328	\$45.23	\$45.23	\$45.25	\$44.31
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
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.	9,000	\$107,654	49	\$11.99	\$11.99	\$12.03	\$11.80
CASH	Horizons HiIntSvgs A	39,562	\$1,983,773	38	\$50.15	\$50.15	\$50.15	\$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	3,600	\$60,930	7	\$16.93	\$16.93	\$16.93	\$16.90
CBIL	Horizons 0-3Mon T-bl	6,700	\$335,820	14	\$50.13	\$50.13	\$50.13	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,283	2	\$8.57	\$8.57	\$8.57	\$8.55
CBNK	Mulvihill CdnBnk Yld	16,900	\$111,725	14	\$6.62	\$6.62	\$6.63	\$6.60
CBO	iShre 1-5 CorpBnd Un	3,100	\$53,660	11	\$17.31	\$17.31	\$17.32	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,845	\$516,143	64	\$52.54	\$52.54	\$52.83	\$51.52
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	29,410	\$1,712,773	168	\$58.25	\$58.25	\$58.51	\$57.33
CCM	Canagold Res Ltd. J	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	77,665	\$4,806,058	397	\$62.26	\$62.26	\$62.35	\$61.18
CCOM	CI Auspice Cmdty Heg	5,900	\$117,001	11	\$19.82	\$19.82	\$19.85	\$19.82
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
CCS.PR.C	Co-operators Sr C Pr	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
CDAY	Ceridian HCM Hldg J	6,238	\$599,747	43	\$95.94	\$95.94	\$96.81	\$95.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$88,915	14	\$12.54	\$12.54	\$12.54	\$12.50
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	3,900	\$5,349	2	\$1.37	\$1.37	\$1.39	\$1.37
CDZ	iShr CdnDivAristo Un	7,401	\$217,269	23	\$29.40	\$29.40	\$29.40	\$29.25
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,100	\$129,326	14	\$25.36	\$25.36	\$25.38	\$25.35
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	30,500	\$23,130	7	\$0.76	\$0.76	\$0.76	\$0.75
CEU	CES Energy Solutn	25,508	\$93,573	59	\$3.64	\$3.64	\$3.71	\$3.64
CEW	iShares EqWeight Un	5,600	\$86,996	9	\$15.59	\$15.59	\$15.59	\$15.48
CF	Canaccord Genuity	25,427	\$177,807	83	\$7.00	\$7.00	\$7.19	\$6.91
CF.PRA	Canaccord Gen A Pr	400	\$4,540	1	\$11.35	\$11.35	\$11.35	\$11.35
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
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	27,609	\$475,551	122	\$17.28	\$17.28	\$17.45	\$16.80
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,347	\$38,775	12	\$4.67	\$4.67	\$4.67	\$4.63
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,000	\$14,000	4	\$1.75	\$1.75	\$1.75	\$1.75
CG	Centerra Gold Inc.	52,153	\$379,045	164	\$7.26	\$7.26	\$7.32	\$7.22
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	124	\$2,498	2	\$20.14	\$20.14	\$20.14	\$20.14
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	1,500	\$14,505	1	\$9.67	\$9.67	\$9.67	\$9.67
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,395	1	\$34.79	\$34.79	\$34.79	\$34.79
CGIN	CI Glbl InvestGrd CA	1,200	\$23,954	4	\$19.95	\$19.95	\$19.97	\$19.95
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,525	\$151,031	16	\$15.86	\$15.86	\$15.87	\$15.82
CGL.C	iShare GldBul Nn-Hdg	2,700	\$62,106	6	\$23.03	\$23.03	\$23.04	\$22.93
CGLO	CIBC Glbl Growth Un	800	\$20,184	2	\$25.27	\$25.27	\$25.27	\$25.19
CGO	Cogeco Inc. SV	4,800	\$223,183	21	\$45.99	\$45.99	\$47.19	\$45.99
CGR	iShares GblRIEst Un	2,500	\$66,503	13	\$26.69	\$26.69	\$26.69	\$26.53
CGRA	CI GblRIAssetPrivPIC\$	15	\$305	1	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI 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.	11,100	\$100,685	47	\$9.15	\$9.15	\$9.15	\$9.05
CGXF	CI Gld+GiantCovr Heg	5,700	\$54,726	8	\$9.64	\$9.64	\$9.64	\$9.55
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	941	\$49,558	6	\$52.38	\$52.38	\$52.80	\$52.38
CHE.UN	Chemtrade Logistc Un	56,400	\$489,238	62	\$8.66	\$8.66	\$8.76	\$8.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,004	\$579,597	119	\$13.24	\$13.24	\$13.25	\$13.04
CHPS	HoriznGlbSemiconduct	1,600	\$46,623	7	\$29.28	\$29.28	\$29.35	\$29.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,700	\$55,333	11	\$2.34	\$2.34	\$2.35	\$2.32
CHW	Chesswood Group Ltd.	200	\$1,308	1	\$6.54	\$6.54	\$6.54	\$6.54
CIA	Champion Iron Ord J	49,023	\$344,509	188	\$7.00	\$7.00	\$7.11	\$6.97
CIBR	1st Tr NasdqCybrsec	1,500	\$57,872	5	\$38.64	\$38.64	\$38.65	\$38.53
CIC	CI CdnBks CovCallncm	5,200	\$52,139	6	\$10.03	\$10.03	\$10.03	\$10.01
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$17,966	3	\$18.01	\$18.01	\$18.01	\$17.93
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,100	\$149,989	13	\$36.56	\$36.56	\$36.62	\$36.55
CIGI	Colliers Intl Grp SV	7,301	\$1,046,634	67	\$144.11	\$144.11	\$144.15	\$141.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,600	\$56,123	7	\$21.61	\$21.61	\$21.61	\$21.54
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.	45,049	\$626,181	188	\$13.89	\$13.89	\$13.98	\$13.79
CJ	Cardinal Energy	97,000	\$673,054	157	\$6.89	\$6.89	\$6.98	\$6.88
CJR.B	Corus Entertmnt B	72,294	\$40,440	37	\$0.56	\$0.56	\$0.57	\$0.55
CJT	Cargojet Inc. Com&VV	13,703	\$1,207,947	95	\$89.23	\$89.23	\$89.23	\$86.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,425	\$90,316	6	\$16.65	\$16.65	\$16.66	\$16.64
CLG	iShre 1-10GovtBnd Un	2,000	\$33,020	2	\$16.52	\$16.52	\$16.52	\$16.50
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	5,700	\$36,915	5	\$6.59	\$6.59	\$6.59	\$6.35
CLS	Celestica Inc SV	47,344	\$1,819,644	255	\$38.58	\$38.58	\$38.90	\$37.93
CM	Cdn Imperial Bank	107,423	\$5,816,627	506	\$54.30	\$54.30	\$54.37	\$53.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$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	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
CMAG	CI MunroAltGlbGrowC\$	4,200	\$112,530	7	\$26.86	\$26.86	\$26.86	\$26.67
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,400	\$42,111	4	\$17.55	\$17.55	\$17.56	\$17.53
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$45,184	2	\$18.86	\$18.86	\$18.86	\$18.82
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	46,083	\$457,639	168	\$9.81	\$9.81	\$10.08	\$9.72
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,600	\$381,349	13	\$50.17	\$50.17	\$50.18	\$50.17
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	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	4,100	\$30,844	16	\$7.65	\$7.65	\$7.67	\$7.37
CNL	Collective Mining J	1,300	\$5,470	8	\$4.28	\$4.28	\$4.30	\$4.12
CNQ	Canadian Natural Res	155,292	\$14,286,177	894	\$91.77	\$91.77	\$92.53	\$91.48
CNR	Cdn Nat'l Railway	53,043	\$8,362,467	426	\$157.43	\$157.43	\$158.10	\$157.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	600	\$17,868	2	\$29.79	\$29.79	\$29.79	\$29.73
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,446	2	\$61.10	\$61.10	\$61.12	\$61.10
CP	Cdn Pacific Kansas	292,635	\$28,718,204	475	\$98.09	\$98.09	\$98.79	\$97.80
CPD	iShares CdnPref Un	16,710	\$173,873	16	\$10.40	\$10.40	\$10.42	\$10.39
CPG	Crescent Point Corp.	148,070	\$1,451,463	393	\$9.72	\$9.72	\$9.87	\$9.72
CPH	Cipher Pharma	12,200	\$69,469	10	\$5.80	\$5.80	\$5.84	\$5.52
CPLF	Copperleaf Tech J	10,700	\$61,199	16	\$5.79	\$5.79	\$5.79	\$5.59
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	31,607	\$1,227,651	119	\$38.97	\$38.97	\$38.99	\$38.44
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,600	\$38,592	5	\$24.00	\$24.00	\$24.24	\$24.00
CR	Crew Energy Inc.	23,118	\$124,161	114	\$5.32	\$5.32	\$5.46	\$5.31
CRDL	Cardiol Therapeutic A	6,100	\$7,259	3	\$1.19	\$1.19	\$1.19	\$1.19
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,300	\$24,620	3	\$18.96	\$18.96	\$18.96	\$18.92
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,800	\$44,459	59	\$2.85	\$2.85	\$2.86	\$2.71
CROP	Purpose CreditOpp Un	1,200	\$20,532	4	\$17.11	\$17.11	\$17.11	\$17.11
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	58,952	\$777,724	157	\$13.26	\$13.26	\$13.32	\$13.01
CRRX	CareRx Corp. J	1,200	\$1,574	5	\$1.33	\$1.33	\$1.33	\$1.28
CRT.UN	CT RI Est Invest Un	23,035	\$316,974	72	\$13.79	\$13.79	\$13.84	\$13.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	131,389	\$675,216	204	\$5.21	\$5.21	\$5.22	\$4.85
CSAV	CI HilInterestSvgs Un	3,390	\$170,145	5	\$50.19	\$50.19	\$50.19	\$50.19
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	14,600	\$159,946	58	\$10.96	\$10.96	\$11.00	\$10.85
CSU	Constellation Softwr	3,874	\$12,309,709	57	\$3,180.70	\$3180.70	\$3192.54	\$3145.00
CSW.A	Corby Spirit&Wine A	2,700	\$35,806	11	\$13.30	\$13.30	\$13.30	\$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	14,846	\$2,187,120	119	\$147.35	\$147.35	\$148.67	\$146.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	94,975	\$389,108	113	\$4.10	\$4.10	\$4.15	\$4.03
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,551	\$1,169,604	163	\$31.11	\$31.11	\$31.33	\$31.05
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
CU.PR.E	Cdn Util 2nd Pr BB	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,100	\$23,151	2	\$21.16	\$21.16	\$21.16	\$20.91
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	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
CUB	CubicFarm Systems J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	3,100	\$147,468	8	\$47.66	\$47.66	\$47.66	\$47.53
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	150	\$1,703	2	\$11.35	\$11.35	\$11.35	\$11.35
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$5,942	3	\$14.85	\$14.85	\$14.87	\$14.85
CVE	Cenovus Energy Inc.	201,115	\$5,022,474	1,246	\$24.92	\$24.92	\$25.13	\$24.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$6,420	1	\$12.84	\$12.84	\$12.84	\$12.84
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	1,900	\$38,619	4	\$20.31	\$20.31	\$20.43	\$20.29
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$14,623	3	\$20.89	\$20.89	\$20.89	\$20.89
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.73	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,733	\$349,522	122	\$11.00	\$11.00	\$11.24	\$10.54
CWB	Cdn Wstrn Bank	9,710	\$280,907	46	\$28.95	\$28.95	\$28.99	\$28.81
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CWEB	Charlotte's Web Hldg	29,000	\$7,755	9	\$0.27	\$0.27	\$0.27	\$0.27
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,020	\$50,216	3	\$49.31	\$49.31	\$49.31	\$49.15
CXB	Calibre Mining Corp.	76,141	\$96,940	45	\$1.29	\$1.29	\$1.29	\$1.25
CXF	CI Cdn Conv Bond Un	1,637	\$13,913	3	\$8.38	\$8.38	\$8.51	\$8.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	1,900	\$37,772	3	\$19.80	\$19.80	\$20.09	\$19.80
CYB	Cymbria Corp Cl A NV	900	\$53,376	4	\$59.24	\$59.24	\$59.46	\$59.02
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
D.UN	Dream Office REIT Un	23,000	\$210,386	67	\$9.19	\$9.19	\$9.23	\$8.93
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	300	\$6,462	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	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,100	\$40,517	15	\$6.62	\$6.62	\$6.68	\$6.60
DBO	D-Box Tech Inc. A J	144,000	\$12,360	8	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	6,000	\$5,830	2	\$0.97	\$0.97	\$0.98	\$0.97
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,911	\$692,958	64	\$69.84	\$69.84	\$70.00	\$69.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
DCM	Data Commun Mgt	5,100	\$13,562	4	\$2.62	\$2.62	\$2.68	\$2.62
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	400	\$6,840	1	\$17.10	\$17.10	\$17.10	\$17.10
DF	Dividend 15Split 2 A	10,900	\$36,486	5	\$3.39	\$3.39	\$3.39	\$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	17,589	\$78,743	28	\$4.49	\$4.49	\$4.52	\$4.44
DFN.PR.A	Dividend 15 Spl Pr	9,800	\$95,442	11	\$9.71	\$9.71	\$9.75	\$9.71
DFY	Definity Fin Corp.	33,345	\$1,245,503	177	\$37.65	\$37.65	\$37.68	\$36.90
DGR	CI WisdomTrUSDIVGrHG	800	\$31,204	2	\$39.02	\$39.02	\$39.02	\$38.98
DGR.B	CI WisdomTrUSDIVN-HG	900	\$39,068	4	\$43.40	\$43.40	\$43.44	\$43.40
DGRC	CI WisdomCA QualDvNH	5,400	\$190,349	13	\$35.28	\$35.28	\$35.28	\$35.19
DGS	Div Growth Spl Cl A	42,500	\$205,438	25	\$4.80	\$4.80	\$4.92	\$4.80
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	3,600	\$43,870	8	\$12.19	\$12.19	\$12.22	\$12.03
DIAM	Star Diamond Corp J	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$4,297	8	\$5.32	\$5.32	\$5.40	\$5.32
DIR.UN	Dream Industrl REIT	65,976	\$818,455	212	\$12.42	\$12.42	\$12.49	\$12.26
DISC	BMO Gbl ConsmrDiscr	600	\$20,289	5	\$33.85	\$33.85	\$33.85	\$33.77
DIV	Divers Rylyty Corp.	49,500	\$124,985	32	\$2.54	\$2.54	\$2.56	\$2.52
DIVS	Evolve CA Pref UnHeg	800	\$11,008	1	\$13.76	\$13.76	\$13.76	\$13.76
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	48,874	\$689,625	60	\$14.11	\$14.11	\$14.13	\$14.10
DLR.U	Horizon US\$Cur A USF	16,600	\$170,640	15	\$10.28	\$10.28	\$10.28	\$10.27
DML	Denison Mines Corp	170,826	\$427,288	114	\$2.53	\$2.53	\$2.53	\$2.46
DN	Delta 9 Cannabis J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
DND	Dye & Durham Ltd. J	84,098	\$1,097,998	383	\$13.12	\$13.12	\$13.29	\$12.28
DNG	Dynacor Group J	5,371	\$18,643	7	\$3.47	\$3.47	\$3.48	\$3.47
DNTL	dentalcorp Hldg J SV	48,781	\$269,989	106	\$5.52	\$5.52	\$5.60	\$5.49
DOL	Dollarama Inc.	49,515	\$4,870,873	323	\$98.57	\$98.57	\$99.07	\$97.70
DOO	BRP Inc. SV	24,589	\$2,534,482	163	\$104.00	\$104.00	\$104.28	\$101.27
DPM	Dundee Precious Mtl	48,530	\$463,809	133	\$9.56	\$9.56	\$9.62	\$9.41
DQD	CI Wisdom3USDVvaryHg	300	\$12,001	2	\$40.00	\$40.00	\$40.01	\$40.00
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	9,110	\$78,391	14	\$8.47	\$8.47	\$8.70	\$8.47
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	22,851	\$467,416	62	\$20.54	\$20.54	\$20.68	\$20.09
DRMC	DesjardinsRI CdaNZEm	1,000	\$25,308	4	\$25.41	\$25.41	\$25.41	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,687	\$28,692	15	\$6.01	\$6.01	\$6.24	\$6.01
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$2,120	5	\$0.48	\$0.48	\$0.48	\$0.46
DRX	ADF Group Inc. SV	7,721	\$40,965	26	\$5.18	\$5.18	\$5.38	\$5.18
DS	Dividend Select 15Eq	4,300	\$26,020	4	\$6.05	\$6.05	\$6.06	\$6.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,337	\$1,706,170	120	\$111.21	\$111.21	\$111.93	\$110.63
DSV	Discovery Slvr Crp J	109,093	\$76,780	19	\$0.73	\$0.73	\$0.73	\$0.67
DTOL	D2L Inc. J SV	2,000	\$15,440	1	\$7.72	\$7.72	\$7.72	\$7.72
DXB	Dynamic ActvTact Bnd	1,500	\$26,907	3	\$17.95	\$17.95	\$17.95	\$17.89
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	1,800	\$58,944	6	\$32.83	\$32.83	\$32.83	\$32.71
DXDB	Dynamic Discount Bnd	9,500	\$190,845	13	\$20.11	\$20.11	\$20.12	\$20.06
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,300	\$162,519	9	\$49.41	\$49.41	\$49.41	\$49.07
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	14,700	\$277,996	27	\$18.95	\$18.95	\$18.96	\$18.84
DXQ	DynamicActvYldCovrOp	1,400	\$32,048	6	\$22.91	\$22.91	\$22.91	\$22.87
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,700	\$9,807	2	\$5.76	\$5.76	\$5.77	\$5.76
DXU	Dynamic ActvUS DivUn	2,000	\$92,915	5	\$46.53	\$46.53	\$46.56	\$46.28
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynmic ActInvestFltg	7,350	\$144,652	15	\$19.68	\$19.68	\$19.71	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,000	\$22,150	5	\$11.07	\$11.07	\$11.08	\$11.07
DYA	dynaCERT Inc. J	19,000	\$2,850	3	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	3,000	\$2,120	3	\$0.71	\$0.71	\$0.71	\$0.69
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	6,320	\$118,437	18	\$18.75	\$18.75	\$18.88	\$18.53
EBIT.U	Bitcoin ETF US Unheg	900	\$12,265	4	\$13.69	\$13.69	\$13.72	\$13.52
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.	135,107	\$293,631	95	\$2.25	\$2.25	\$2.27	\$2.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$10,560	1	\$3.52	\$3.52	\$3.52	\$3.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EDR	Endeavour Silver J	39,180	\$113,911	58	\$2.89	\$2.89	\$2.94	\$2.89
EDT	Spectral Medical Inc	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	60,117	\$1,786,235	229	\$29.88	\$29.88	\$29.90	\$29.30
EFN	Element Fleet Mgt	47,416	\$998,349	189	\$21.19	\$21.19	\$21.22	\$20.83
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	9,146	\$106,930	45	\$11.80	\$11.80	\$11.80	\$11.57
EFX	Enerflex Ltd.	33,510	\$203,580	83	\$6.06	\$6.06	\$6.11	\$6.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,500	\$4,198	3	\$0.37	\$0.37	\$0.37	\$0.37
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	29,818	\$1,367,634	142	\$45.85	\$45.85	\$46.02	\$45.54
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	38,119	\$489,229	70	\$12.84	\$12.84	\$12.86	\$12.78
ELD	Eldorado Gold Corp.	15,919	\$241,944	59	\$15.22	\$15.22	\$15.42	\$15.08
ELEF	Silver Elephant J	2,500	\$675	3	\$0.27	\$0.27	\$0.27	\$0.27
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	9,440	\$14,270	6	\$1.50	\$1.50	\$1.53	\$1.50
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	4,900	\$17,379	5	\$3.55	\$3.55	\$3.55	\$3.54
EMA	Emera Incorporated	74,583	\$3,641,152	509	\$48.91	\$48.91	\$49.00	\$48.56
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
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	2,100	\$43,275	4	\$20.65	\$20.65	\$20.65	\$20.35
EMA.PR.J	Emera Inc. Ser J Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$14,950	2	\$16.70	\$16.70	\$16.70	\$16.60
EMP.A	Empire Co Cl A NV	22,630	\$876,264	115	\$38.74	\$38.74	\$38.92	\$38.48
EMV.B	CI Wisdom3EmrgMktDiv	3,600	\$94,751	8	\$26.31	\$26.31	\$26.41	\$26.31
ENB	Enbridge Inc.	149,398	\$6,914,711	711	\$46.23	\$46.23	\$46.49	\$46.16
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	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
ENB.PF.K	Enbridge Ser 19 Pr	7,500	\$141,939	11	\$18.76	\$18.76	\$19.40	\$18.76
ENB.PF.U	Enbridge Ser L US Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	1,600	\$23,804	2	\$14.99	\$14.99	\$14.99	\$14.81
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	1,060	\$18,349	2	\$17.31	\$17.31	\$17.31	\$17.31
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	200	\$3,415	2	\$16.98	\$16.98	\$17.17	\$16.98
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$8,545	3	\$16.90	\$16.90	\$17.22	\$16.89
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$13,572	1	\$15.08	\$15.08	\$15.08	\$15.08
ENCC	HoriznCA O&G EqCal E	7,000	\$77,446	11	\$11.07	\$11.07	\$11.09	\$11.04
ENCL	Horizn Cdn O&GEqCvCl	88	\$1,754	1	\$0.00	\$19.84	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	16,349	\$561,356	99	\$34.40	\$34.40	\$34.54	\$33.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,808	\$81,943	16	\$12.08	\$12.08	\$12.09	\$11.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,400	\$32,990	4	\$6.00	\$6.00	\$6.47	\$5.75
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.	12,742	\$938,014	80	\$73.75	\$73.75	\$74.20	\$73.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	1,700	\$34,907	3	\$20.56	\$20.56	\$20.56	\$20.53
EQL	Invesco S&P500 EqWgt	5,110	\$155,563	16	\$30.54	\$30.54	\$30.56	\$30.31
EQL.F	Invesco S&P500EqCA-H	7,095	\$185,399	16	\$26.19	\$26.19	\$26.19	\$26.00
EQL.U	Invesco S&P500Eq USF	1,800	\$39,898	4	\$22.22	\$22.22	\$22.22	\$22.15
EQX	Equinox Gold Corp. J	19,567	\$127,300	63	\$6.54	\$6.54	\$6.54	\$6.38
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	26,326	\$60,747	20	\$2.31	\$2.31	\$2.32	\$2.29
ERF	Enerplus Corporation	20,611	\$459,891	131	\$22.16	\$22.16	\$22.64	\$22.14
ERO	Ero Copper Corp. J	55,735	\$931,404	173	\$16.90	\$16.90	\$17.02	\$15.84
ESG	Invesco S&P500ESG Un	400	\$13,246	3	\$33.15	\$33.15	\$33.15	\$33.03
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$13,160	3	\$32.91	\$32.91	\$32.92	\$32.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	400	\$10,412	2	\$26.03	\$26.03	\$26.03	\$26.03
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	530	\$20,902	3	\$39.47	\$39.47	\$39.47	\$39.34
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	200	\$8,855	2	\$44.39	\$44.39	\$44.39	\$44.16
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	49,700	\$109,397	114	\$2.19	\$2.19	\$2.24	\$2.17
ESM	Euro Sun Mining J	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,700	\$32,977	5	\$12.22	\$12.22	\$12.25	\$12.18
ETC	EvolveCryptocurUH CA	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
ETHH	Purpose EthrCA CurHg	31,568	\$263,532	38	\$8.35	\$8.35	\$8.45	\$8.26
ETHH.B	Purpose EthrCA NC Hg	78,700	\$764,333	24	\$9.74	\$9.74	\$9.86	\$9.66
ETHH.U	Purpose EthrUS\$NC Hg	1,640	\$14,490	4	\$8.87	\$8.87	\$8.87	\$8.83
ETHI	Horizon GlbSustLdr A	300	\$13,259	2	\$44.25	\$44.25	\$44.25	\$44.17
ETHQ	3iQ Ether Staking Un	500	\$5,530	1	\$11.06	\$11.06	\$11.06	\$11.06
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$18,385	5	\$9.59	\$9.59	\$9.77	\$9.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	111,904	\$1,128,440	115	\$10.10	\$10.10	\$10.26	\$9.98
ETHX.U	CI GalxyEthernUS UH	3,400	\$31,316	9	\$9.15	\$9.15	\$9.30	\$9.15
ETHY	Purpose Ether Yld Un	12,085	\$37,927	24	\$3.16	\$3.16	\$3.16	\$3.10
ETHY.B	Purpose EthrYld nchG	5,700	\$22,592	5	\$4.03	\$4.03	\$4.03	\$3.88
ETHY.U	PurposeEthrYldncHgUS	3,400	\$10,518	2	\$3.12	\$3.12	\$3.12	\$3.09
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	Extencare Inc.	11,601	\$75,488	19	\$6.49	\$6.49	\$6.53	\$6.49
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	52,900	\$84,146	34	\$1.58	\$1.58	\$1.65	\$1.55
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$179	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	1,600	\$27,313	3	\$17.26	\$17.26	\$17.26	\$17.03
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,400	\$54,599	12	\$10.14	\$10.14	\$10.18	\$10.04
FCCB	Fidelity CdnBndldxUn	2,400	\$51,586	6	\$21.52	\$21.52	\$21.52	\$21.49
FCCD	Fidelity Cdn Div L	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
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	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,400	\$18,058	3	\$12.90	\$12.90	\$12.91	\$12.89
FCD.UN	Firm Cap Ppty Tr Un	400	\$1,984	1	\$4.96	\$4.96	\$4.96	\$4.96
FCGB	Fidelity GlbCore+Bnd	4,400	\$93,407	8	\$21.26	\$21.26	\$21.27	\$21.18
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	1,100	\$27,284	3	\$24.82	\$24.82	\$24.82	\$24.79
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	53	\$1,087	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$8,135	3	\$27.20	\$27.20	\$27.20	\$27.04
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$286,805	44	\$34.61	\$34.61	\$34.63	\$34.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,100	\$261,472	31	\$32.37	\$32.37	\$32.37	\$32.16
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$44.87	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,741	\$519,467	151	\$13.84	\$13.84	\$13.86	\$13.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,844	2	\$34.22	\$34.22	\$34.22	\$34.22
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,404	3	\$24.28	\$24.28	\$24.28	\$24.23
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	97,144	\$100,505	129	\$1.05	\$1.05	\$1.05	\$1.01
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$68,502	9	\$48.93	\$48.93	\$49.00	\$48.88
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,700	\$24,711	4	\$14.55	\$14.55	\$14.55	\$14.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$13,830	1	\$13.83	\$13.83	\$13.83	\$13.83
FDGE	Farmers Edge Inc. J	100,150	\$23,535	2	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$19,365	1	\$38.73	\$38.73	\$38.73	\$38.73
FEC	Frontera Energy Corp	13,538	\$122,878	37	\$9.04	\$9.04	\$9.21	\$9.01
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	126,000	\$15,195	11	\$0.12	\$0.12	\$0.13	\$0.12
FFH	Fairfax Financial SV	4,366	\$5,332,641	46	\$1,224.52	\$1224.52	\$1227.34	\$1212.58
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	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,400	\$48,435	10	\$3.38	\$3.38	\$3.42	\$3.33
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$22,944	2	\$9.98	\$9.98	\$9.98	\$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	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
FGO	CI EnhancGovtBnd Heg	7,174	\$69,678	10	\$9.71	\$9.71	\$9.73	\$9.70
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,280	1	\$42.80	\$42.80	\$42.80	\$42.80
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	1,100	\$11,996	3	\$10.93	\$10.93	\$10.93	\$10.90
FHI.B	CI HlthCr GiaCovUnHg	1,100	\$13,365	1	\$12.15	\$12.15	\$12.15	\$12.15
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
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	22,101	\$143,031	22	\$6.49	\$6.49	\$6.49	\$6.45
FIG	CI Invest GrdBnd Heg	7,800	\$70,035	11	\$8.97	\$8.97	\$8.99	\$8.96



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,587	\$58,151	7	\$12.69	\$12.69	\$12.69	\$12.67
FIL	Filo Corp. J	61,365	\$1,108,368	214	\$18.08	\$18.08	\$18.43	\$17.35
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	6	\$103	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	400	\$7,358	3	\$18.41	\$18.41	\$18.41	\$18.37
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,900	\$37,245	3	\$9.55	\$9.55	\$9.55	\$9.55
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	12,500	\$3,250	2	\$0.26	\$0.26	\$0.26	\$0.26
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	90	\$1,663	1	\$0.00	\$18.47	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
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	311,449	\$4,627,223	1,218	\$14.79	\$14.79	\$15.21	\$14.44
FN	First Nat'l Fin Corp	10,060	\$382,157	44	\$38.04	\$38.04	\$38.45	\$37.68
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.	41,668	\$6,740,554	351	\$161.73	\$161.73	\$164.47	\$160.38
FOM	Foran Mining Corp J	44,243	\$185,508	132	\$4.22	\$4.22	\$4.24	\$4.13
FOOD	Goodfood Market J	3,500	\$1,355	3	\$0.40	\$0.40	\$0.40	\$0.38
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	44,820	\$321,090	150	\$7.19	\$7.19	\$7.23	\$7.02
FRU	Freehold Royalties	34,673	\$508,940	144	\$14.72	\$14.72	\$14.78	\$14.63
FRX	Fennec Pharmaceut J	35	\$407	1	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,300	\$31,350	4	\$9.50	\$9.50	\$9.50	\$9.50
FSB.U	CI EnhancShrtBnd US	200	\$1,936	1	\$9.68	\$9.68	\$9.68	\$9.68
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,900	\$32,186	2	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	200	\$8,702	2	\$43.51	\$43.51	\$43.51	\$43.51
FSV	FirstService Corp.	8,704	\$1,833,493	78	\$212.07	\$212.07	\$212.07	\$209.33
FSY	Forsys Metals Corp J	75,150	\$56,851	58	\$0.79	\$0.79	\$0.79	\$0.73
FSZ	Fiera Capital A SV	26,749	\$136,052	57	\$5.08	\$5.08	\$5.15	\$4.97
FT	Fortune Minerals J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FTG	Firan Tech Grp Corp.	10,200	\$41,110	11	\$4.00	\$4.00	\$4.05	\$3.97
FTN	Financial 15 Splt A	48,587	\$337,239	48	\$6.96	\$6.96	\$6.98	\$6.92
FTN.PR.A	Financial 15 Splt Pr	8,400	\$84,470	8	\$10.05	\$10.05	\$10.06	\$10.05
FTS	Fortis Inc.	57,143	\$3,213,562	402	\$56.28	\$56.28	\$56.45	\$55.92
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$5,787	1	\$19.29	\$19.29	\$19.29	\$19.29
FTS.PR.G	Fortis Inc. 1st Pr G	2,200	\$41,580	9	\$18.85	\$18.85	\$18.95	\$18.85
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	200	\$3,624	2	\$18.11	\$18.11	\$18.13	\$18.11
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,597	\$1,801,190	249	\$36.15	\$36.15	\$36.62	\$36.12
FTU	US Financial 15 Cl A	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
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	28,000	\$11,968	3	\$0.43	\$0.43	\$0.44	\$0.43
FVI	Fortuna Silver Mines	20,345	\$98,019	83	\$4.87	\$4.87	\$4.87	\$4.72
FVL	Freegold Ventures J	10,000	\$3,440	4	\$0.34	\$0.34	\$0.35	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,161	2	\$20.82	\$20.82	\$20.82	\$20.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	500	\$350	2	\$0.00	\$0.68	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	300	\$11,952	3	\$40.12	\$40.12	\$40.12	\$39.63
GCL	Colabor Group Inc.	400	\$472	4	\$1.18	\$1.18	\$1.18	\$1.18
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	800	\$40,157	4	\$50.21	\$50.21	\$50.21	\$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	1,592	\$59,126	11	\$37.01	\$37.01	\$37.20	\$36.97
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	6,955	\$61,628	12	\$8.88	\$8.88	\$8.89	\$8.80
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,599	\$993,305	156	\$20.94	\$20.94	\$20.95	\$20.76
GENM	Generation Mining J	24,600	\$5,829	5	\$0.24	\$0.24	\$0.24	\$0.24
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,376	\$68,168	7	\$49.60	\$49.60	\$49.62	\$49.39
GFL	GFL Environment SV	10,606	\$436,641	57	\$41.16	\$41.16	\$41.35	\$41.07
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	31,350	\$37,489	83	\$1.21	\$1.21	\$1.22	\$1.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,884	\$4,312,784	236	\$139.64	\$139.64	\$140.16	\$138.03
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	15,627	\$766,672	101	\$49.33	\$49.33	\$49.41	\$48.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	2,449	\$55,529	13	\$22.75	\$22.75	\$22.78	\$22.52
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	130,910	\$360,493	272	\$2.75	\$2.75	\$2.79	\$2.67
GLXY	Galaxy Digital J Ord	41,758	\$338,877	65	\$8.19	\$8.19	\$8.24	\$7.95
GMTN	Gold Mountain Mng J	55,500	\$4,485	4	\$0.09	\$0.09	\$0.09	\$0.08
GMX	Globex Mining Ent J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
GOLD	GoldMining Inc. J	18,702	\$20,713	34	\$1.13	\$1.13	\$1.14	\$1.09
GOOS	Cda Goose Hldgs SV	84,622	\$1,260,030	313	\$14.89	\$14.89	\$15.11	\$14.74
GPMD	GuardPath DecumItn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	33,050	\$66,550	39	\$2.02	\$2.02	\$2.04	\$1.99
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	56,000	\$8,960	7	\$0.16	\$0.16	\$0.16	\$0.16
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,609	\$599,939	41	\$69.92	\$69.92	\$69.95	\$69.11
GSY	goeasy Ltd.	8,551	\$1,101,518	69	\$129.18	\$129.18	\$129.77	\$126.66
GTE	Gran Tierra Energy	7,900	\$69,664	14	\$8.68	\$8.68	\$8.96	\$8.68
GUD	Knight Therapeutics	4,900	\$25,978	28	\$5.34	\$5.34	\$5.35	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUTB.U	Guard Ult-Sh US T-bl	500	\$25,105	4	\$50.21	\$50.21	\$50.21	\$50.21
GVC	Glacier Media Inc. J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GWO	Great-West Lifeco	162,037	\$6,963,197	530	\$43.30	\$43.30	\$43.35	\$42.12
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$18,954	2	\$18.91	\$18.91	\$19.02	\$18.91
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$19,677	3	\$17.77	\$17.77	\$17.90	\$17.77
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,096	2	\$20.48	\$20.48	\$20.48	\$20.48
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,347	2	\$21.13	\$21.13	\$21.21	\$21.13
GWO.PR.N	Gt-West Lifeco Pr N	50	\$633	1	\$0.00	\$12.39	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$13,125	3	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.R	Gt-West Lifeco Pr R	3,100	\$55,166	9	\$17.82	\$17.82	\$17.94	\$17.66
GWO.PR.S	Gt-West Lifeco Pr S	400	\$7,564	1	\$18.91	\$18.91	\$18.91	\$18.91
GWO.PR.T	Gt-West Lifeco Pr T	800	\$15,071	6	\$18.85	\$18.85	\$18.85	\$18.76
GWO.PR.Y	Gt-West Lifeco Pr Y	80	\$1,353	1	\$0.00	\$16.81	\$0.00	\$0.00
GXE	Gear Energy Ltd.	84,000	\$59,275	16	\$0.71	\$0.71	\$0.72	\$0.70
H	Hydro One Limited	28,863	\$1,106,754	161	\$38.36	\$38.36	\$38.45	\$38.16
HAB	Horizon CorpBnd E Un	7,800	\$74,332	5	\$9.52	\$9.52	\$9.53	\$9.52
HAC	Horizon Seasonl E Un	2,520	\$68,776	4	\$27.31	\$27.31	\$27.31	\$27.25
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 ActiveGlbl E	1,100	\$7,612	1	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
HAL	Horizons Cdn Div E	4,264	\$78,574	8	\$18.44	\$18.44	\$18.45	\$18.34
HARB	Horizon TacTotRetBnd	2,100	\$20,599	4	\$9.84	\$9.84	\$9.84	\$9.80
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 GlblDiv E Un	300	\$9,234	1	\$30.78	\$30.78	\$30.78	\$30.78
HBA	Hamilton AusBk=Wgt E	2,100	\$44,492	7	\$21.17	\$21.17	\$21.23	\$21.15
HBAL	HorizonsBalAstAloc A	19,220	\$260,780	11	\$13.60	\$13.60	\$13.60	\$13.55
HBB	Horizon Cdn SlctUniv	2,400	\$108,337	8	\$45.18	\$45.18	\$45.24	\$45.10
HBD	BetaPro GldBul-2x Br	900	\$9,853	2	\$10.93	\$10.93	\$11.01	\$10.93
HBF	HarvestBrndLdr+ A Un	7,800	\$72,488	9	\$9.32	\$9.32	\$9.32	\$9.27
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$10,154	2	\$11.36	\$11.36	\$11.36	\$11.22
HBM	Hudbay Minerals Inc.	116,864	\$719,966	229	\$6.22	\$6.22	\$6.23	\$5.93
HBND	Hamilton US BndYldMx	1,350	\$20,873	5	\$15.48	\$15.48	\$15.48	\$15.45
HBNK	Horizn EqWgtBanksIdx	660	\$12,616	4	\$19.14	\$19.14	\$19.14	\$19.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	800	\$8,812	2	\$11.01	\$11.01	\$11.02	\$11.01
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
HCAL	Hamilton EnhanCA Bk	2,000	\$36,900	3	\$18.44	\$18.44	\$18.47	\$18.44
HCLN	Harvest CleanEngy Un	1,500	\$13,905	1	\$9.27	\$9.27	\$9.27	\$9.27
HCON	Horizons Conserv A	582	\$7,206	3	\$12.39	\$12.39	\$12.39	\$12.35
HCRE	Horizons EqICA REIT	1,100	\$24,819	4	\$22.56	\$22.56	\$22.58	\$22.54
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	39,448	\$299,925	50	\$7.63	\$7.63	\$7.63	\$7.56
HDIV	HamiltonEnhnMitSecCl	26,642	\$406,481	49	\$15.28	\$15.28	\$15.30	\$15.24
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,500	\$73,417	106	\$4.20	\$4.20	\$4.22	\$4.19
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	2,500	\$36,289	4	\$14.53	\$14.53	\$14.53	\$14.50
HERO	Evolve E-Gaming HgUn	900	\$25,988	8	\$28.93	\$28.93	\$28.94	\$28.82
HEU	BetaProS&PTX Engy2x	5,400	\$146,317	11	\$26.88	\$26.88	\$27.37	\$26.88
HEWB	Horizons EqICdaBanks	8,000	\$224,653	19	\$28.10	\$28.10	\$28.12	\$28.04
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$28,300	1	\$11.32	\$11.32	\$11.32	\$11.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,701	\$36,984	5	\$13.70	\$13.70	\$13.70	\$13.64
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,400	\$23,424	4	\$9.76	\$9.76	\$9.76	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,700	\$81,930	8	\$17.47	\$17.47	\$17.48	\$17.22
HGD	BetaProCdnGldMn-2xBr	18,900	\$119,813	7	\$6.22	\$6.22	\$6.39	\$6.22
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	700	\$4,088	3	\$5.84	\$5.84	\$5.84	\$5.84
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	49,302	\$599,407	85	\$12.22	\$12.22	\$12.33	\$11.93
HGY	Horizons GldYld E Un	2,500	\$23,918	3	\$9.58	\$9.58	\$9.58	\$9.54
HHL	Harvest HlthcrLdr Un	22,252	\$170,620	32	\$7.69	\$7.69	\$7.69	\$7.62
HHL.B	HarvestHealthcrB U-H	800	\$6,784	2	\$8.48	\$8.48	\$8.48	\$8.48
HHL.U	HarvestHealthcare US	2,400	\$19,425	3	\$8.10	\$8.10	\$8.10	\$8.09
HHLE	Harvest HlthcrIncm A	2,800	\$26,810	2	\$9.58	\$9.58	\$9.58	\$9.56
HHRS	Hammerhead Engy A	12,200	\$250,853	54	\$20.50	\$20.50	\$20.63	\$20.50
HIG	Brompton GlbHlthcrCA	1,400	\$11,181	2	\$7.99	\$7.99	\$7.99	\$7.98
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrSvgnUNH US	1,800	\$180,566	25	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	1,100	\$14,836	2	\$13.46	\$13.46	\$13.51	\$13.46
HIX	BetaPro60 DailyInvrS	1,600	\$47,259	3	\$29.54	\$29.54	\$29.55	\$29.53
HLF	High Liner Foods Inc	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
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	825	\$21,114	6	\$25.62	\$25.62	\$25.62	\$25.58
HLPR	Horizn LaddrCA PrShr	3,100	\$66,091	6	\$21.33	\$21.33	\$21.33	\$21.31
HLS	HLS Therapeutics J	1,000	\$3,721	6	\$3.68	\$3.68	\$3.75	\$3.64
HMAX	Hamilton CdnFinMax E	49,990	\$678,049	67	\$13.58	\$13.58	\$13.59	\$13.48
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	900	\$7,950	4	\$8.85	\$8.85	\$8.85	\$8.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,700	\$15,634	3	\$9.21	\$9.21	\$9.21	\$9.19
HND	BetaProNatGas Lev Br	4,600	\$290,475	11	\$63.82	\$63.82	\$63.82	\$61.96
HNU	BetaPro NatGasLevBul	387,829	\$3,710,477	418	\$9.47	\$9.47	\$9.78	\$9.44
HOD	BetaPro CrdOilInvrBr	170,550	\$1,354,648	67	\$8.02	\$8.02	\$8.09	\$7.87
HOG	Horizn PplnEngyServA	600	\$5,988	1	\$9.98	\$9.98	\$9.98	\$9.98
HOM.U	BSR REIT Invest USF	16,362	\$172,424	37	\$10.53	\$10.53	\$10.59	\$10.50
HOM.UN	BSR REIT Invest Un	8,000	\$115,769	27	\$14.49	\$14.49	\$14.66	\$14.39
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,500	\$3,625	2	\$0.80	\$0.80	\$0.85	\$0.80
HOU	BetaPro CrdOilLevBul	128,274	\$1,763,575	72	\$13.70	\$13.70	\$13.99	\$13.60
HPF	HarvestEnergyLdr+ Un	3,100	\$10,849	2	\$3.50	\$3.50	\$3.50	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,901	\$131,414	11	\$7.35	\$7.35	\$7.35	\$7.33
HPS.A	Hammond Power A SV	9,453	\$757,988	43	\$80.44	\$80.44	\$80.84	\$78.30
HPYT	Harvest PremYldTreas	26,775	\$318,440	33	\$11.95	\$11.95	\$11.95	\$11.83
HQD	BetaProNSDQ100 -2xBr	127,132	\$2,228,771	161	\$17.45	\$17.45	\$17.87	\$17.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	72,900	\$1,124,275	93	\$15.50	\$15.50	\$15.57	\$15.15
HR.UN	H&R Real Estate Un	99,998	\$916,228	297	\$9.21	\$9.21	\$9.23	\$9.06
HRAA	Horizons ReSolvAlloc	600	\$6,815	2	\$11.35	\$11.35	\$11.40	\$11.35
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.	1,901	\$29,174	7	\$15.34	\$15.34	\$15.39	\$15.33
HSAB	Horizons CshMaxShare	12,030	\$1,308,716	66	\$108.95	\$108.95	\$108.95	\$108.66
HSD	BetaPro S&P500 -2xBr	59,350	\$1,458,857	84	\$24.54	\$24.54	\$24.92	\$24.44
HSH	Horizn S&P500CA Hegd	2,100	\$117,316	8	\$55.77	\$55.77	\$55.92	\$55.76
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	19,420	\$322,120	33	\$16.63	\$16.63	\$16.69	\$16.42
HSUV.U	HorizonsUSD CshMaxUS	1,644	\$176,173	19	\$107.22	\$107.22	\$107.25	\$107.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	7,575	\$120,059	19	\$15.91	\$15.91	\$15.91	\$15.76
HTA.B	HarvestTecAchGroB UH	42,500	\$699,333	96	\$16.51	\$16.51	\$16.51	\$16.40
HTA.U	HarvestTechAchGrowUS	9,000	\$153,137	23	\$17.02	\$17.02	\$17.02	\$16.97
HTAE	Harvest TechAchiev A	4,056	\$56,724	8	\$14.07	\$14.07	\$14.07	\$13.89
HTB	Horizn US7-10TreasBd	515	\$27,893	4	\$54.13	\$54.13	\$54.17	\$54.13
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
HTL	Hamilton Thorne Ltd.	27,000	\$34,858	21	\$1.27	\$1.27	\$1.33	\$1.24
HUBL	Harvest US BkLeadUn	6,100	\$62,299	22	\$10.22	\$10.22	\$10.22	\$10.20
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$12,926	2	\$21.61	\$21.61	\$21.61	\$21.53
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	3,500	\$258,668	13	\$73.96	\$73.96	\$74.04	\$73.66
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	200	\$1,926	1	\$9.63	\$9.63	\$9.63	\$9.63
HURA	Horizon GlbUranium A	1,642	\$58,601	8	\$35.73	\$35.73	\$35.84	\$35.63
HUT	Hut 8 Mining Corp J	127,100	\$345,348	82	\$2.70	\$2.70	\$2.76	\$2.67
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,700	\$205,677	34	\$16.22	\$16.22	\$16.24	\$16.12
HUTS	Hamilton EnhncUtil E	400	\$4,732	2	\$11.83	\$11.83	\$11.83	\$11.83
HUV	BetaProSP500ST Futre	14,020	\$182,701	14	\$13.02	\$13.02	\$13.15	\$12.99
HUZ	Horizons Silver ETF	400	\$4,312	2	\$10.78	\$10.78	\$10.78	\$10.78
HWO	High Arctic Engy Inc	4,900	\$5,561	2	\$1.16	\$1.16	\$1.16	\$1.13
HWX	Headwater Expl Inc.	26,460	\$193,982	39	\$7.30	\$7.30	\$7.40	\$7.28
HXCN	HorizonsS&PTSXCpldx	7,900	\$253,864	8	\$32.15	\$32.15	\$32.18	\$32.10
HXD	BetaProS&PTSX60-2xBr	62,300	\$428,325	13	\$6.86	\$6.86	\$6.92	\$6.86
HXDM	Horizons IntlMkts Eq	6,600	\$274,851	10	\$41.63	\$41.63	\$41.65	\$41.60
HXDM.U	Horizons IntlMktEqUS	700	\$21,217	2	\$30.31	\$30.31	\$30.31	\$30.31
HXE	Horizn S&PCapEngyldx	600	\$20,172	2	\$33.62	\$33.62	\$33.62	\$33.62
HXEM	Horizons EmergMkt Eq	500	\$16,425	4	\$32.90	\$32.90	\$32.90	\$32.72
HXF	Horizn S&PCapFin Idx	500	\$29,975	2	\$60.00	\$60.00	\$60.00	\$59.75
HXH	Horizons CdnHiDivShr	2,200	\$98,818	5	\$44.92	\$44.92	\$44.97	\$44.89
HXQ	Horizon NASDAQ100SHR	2,634	\$164,360	13	\$62.75	\$62.75	\$62.75	\$62.05
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,420	\$342,302	16	\$63.37	\$63.37	\$63.37	\$62.84
HXS.U	Horizon S&P500 US Sh	500	\$23,080	1	\$46.16	\$46.16	\$46.16	\$46.16
HXT	Horizon S&P/TSX60	4,539	\$232,672	18	\$51.33	\$51.33	\$51.34	\$51.18
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,300	\$118,308	6	\$18.81	\$18.81	\$18.81	\$18.75
HXX	HoriznEURO 50IndxShr	1,615	\$72,382	9	\$44.93	\$44.93	\$44.93	\$44.79
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,642	\$56,328	8	\$7.39	\$7.39	\$7.39	\$7.35
HYLD	Hamilton USCvCIHG C\$	26,515	\$318,156	44	\$12.04	\$12.04	\$12.04	\$11.95
HYLD.U	Hamilton USCvCIUH US	1,300	\$15,952	2	\$12.28	\$12.28	\$12.28	\$12.24
HZD	BetaPro Slvr -2DlyBr	6,200	\$91,296	12	\$14.69	\$14.69	\$14.80	\$14.56
HZM	Horizonte Min Ord J	25,000	\$5,173	10	\$0.22	\$0.22	\$0.24	\$0.17
HZU	BetaPro Slvr 2xDlyBI	22,056	\$435,614	33	\$19.78	\$19.78	\$20.00	\$19.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	25,995	\$2,289,313	209	\$88.42	\$88.42	\$88.50	\$87.15
IAU	i-80 Gold Corp. J	48,500	\$90,436	81	\$1.85	\$1.85	\$1.91	\$1.84
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,200	\$10,984	3	\$9.17	\$9.17	\$9.17	\$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	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,414	\$3,231,877	128	\$210.14	\$210.14	\$210.51	\$207.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	300	\$5,910	3	\$19.70	\$19.70	\$19.70	\$19.70
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$13,855	2	\$20.05	\$20.05	\$20.05	\$19.75
IFC.PR.G	Intact Fin A Sr 7 Pr	1,400	\$29,456	3	\$21.04	\$21.04	\$21.04	\$21.04
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IFP	Interfor Corporation	38,781	\$872,645	141	\$22.49	\$22.49	\$22.61	\$22.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$6,240	1	\$12.48	\$12.48	\$12.48	\$12.48
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,618	\$692,537	134	\$33.65	\$33.65	\$33.71	\$33.46
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	6,700	\$12,568	4	\$1.88	\$1.88	\$1.90	\$1.87
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,706	\$626,442	123	\$12.19	\$12.19	\$12.26	\$11.95
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	17,303	\$26,293	9	\$1.52	\$1.52	\$1.55	\$1.49
IMG	Iamgold Corporation	21,261	\$66,957	34	\$3.18	\$3.18	\$3.18	\$3.13
IMO	Imperial Oil Ltd.	125,922	\$9,989,834	1,007	\$79.28	\$79.28	\$79.81	\$78.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	34,938	\$339,686	186	\$9.80	\$9.80	\$9.80	\$9.49
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	23,000	\$27,499	17	\$1.15	\$1.15	\$1.22	\$1.15
INOC	Horizon IninvestCdnEq	700	\$9,583	1	\$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.	7,593	\$106,849	47	\$13.99	\$13.99	\$14.19	\$13.96
IPO	InPlay Oil Corp.	9,600	\$23,417	10	\$2.43	\$2.43	\$2.45	\$2.41
IQD	CI WisdomTrIntlDivHG	400	\$12,396	2	\$30.99	\$30.99	\$30.99	\$30.99
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$8,145	4	\$20.30	\$20.30	\$20.45	\$20.30
ITE	i3 Energy plc Ord	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	79,684	\$893,052	333	\$11.23	\$11.23	\$11.31	\$11.01
IVQ	Invesque Inc.	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	6,700	\$115,709	7	\$17.32	\$17.32	\$17.37	\$17.24
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	233	\$4,283	2	\$18.38	\$18.38	\$18.38	\$18.38
JAG	Jaguar Mining Inc. J	8,600	\$14,432	7	\$1.68	\$1.68	\$1.70	\$1.66
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	9,820	\$42,529	20	\$4.30	\$4.30	\$4.42	\$4.28
JWEL	Jamieson Wellness	27,174	\$772,384	103	\$28.53	\$28.53	\$28.59	\$28.17
K	Kinross Gold Corp.	79,078	\$571,487	211	\$7.31	\$7.31	\$7.32	\$7.12
KBL	K-Bro Linen Inc.	1,100	\$37,576	4	\$34.13	\$34.13	\$34.54	\$33.83
KEC	Kiwetinohk Energy	215	\$2,789	2	\$12.97	\$12.97	\$12.97	\$12.97
KEG.UN	Keg Royalties Fnd Un	250	\$3,392	3	\$13.56	\$13.56	\$13.58	\$13.56
KEI	Kolibri Glb Energy	5,500	\$31,952	12	\$5.77	\$5.77	\$5.90	\$5.75
KEL	Kelt Expl Ltd.	42,198	\$312,055	128	\$7.37	\$7.37	\$7.48	\$7.26
KEY	Keyera Corp.	39,217	\$1,264,028	206	\$32.25	\$32.25	\$32.43	\$32.12
KILO	Purpose Gold Bul Un	2,900	\$85,567	10	\$29.55	\$29.55	\$29.55	\$29.47
KILO.B	Purpose Gld Nn-curHg	3,100	\$100,473	7	\$32.42	\$32.42	\$32.42	\$32.38
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	30,850	\$528,530	119	\$17.21	\$17.21	\$17.22	\$16.83
KNT	K92 Mining Inc. J	34,108	\$179,144	169	\$5.26	\$5.26	\$5.31	\$5.21
KPT	KP Tissue Inc.	900	\$8,531	3	\$9.47	\$9.47	\$9.58	\$9.46
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	30,300	\$127,613	50	\$4.21	\$4.21	\$4.27	\$4.17
KSI	kneat.com, inc. J	11,400	\$33,678	4	\$2.92	\$2.92	\$3.00	\$2.92
KXS	Kinaxis Inc. J	7,788	\$1,186,497	58	\$152.05	\$152.05	\$153.72	\$151.60
L	Loblaw Companies Ltd	40,836	\$4,944,811	318	\$120.82	\$120.82	\$121.73	\$120.57
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,420	2	\$20.70	\$20.70	\$20.70	\$20.70
LAAC	Lithium Argentina J	94,431	\$785,315	266	\$8.12	\$8.12	\$8.61	\$7.90
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	28,274	\$284,527	95	\$9.99	\$9.99	\$10.21	\$9.89
LAM	Laramide Resources J	112,500	\$81,800	45	\$0.75	\$0.75	\$0.75	\$0.72
LAS.A	Lassonde Ind Cl A SV	457	\$66,798	4	\$146.67	\$146.67	\$146.67	\$145.53
LB	Laurentian Bk of Can	18,600	\$488,585	102	\$26.23	\$26.23	\$26.38	\$26.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LBS	Life & Banc Split A	3,890	\$30,652	11	\$7.90	\$7.90	\$7.90	\$7.82
LBS.PR.A	Life & Banc Split Pr	2,600	\$25,654	14	\$9.88	\$9.88	\$9.89	\$9.85
LCFS	Tidewater Renew	2,700	\$20,114	9	\$7.48	\$7.48	\$7.49	\$7.24
LCS	Brompton Life Splt A	3,500	\$21,231	3	\$6.06	\$6.06	\$6.09	\$6.06
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$13,256	1	\$16.57	\$16.57	\$16.57	\$16.57
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	78,949	\$183,233	36	\$2.30	\$2.30	\$2.34	\$2.28
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	15,200	\$53,696	4	\$3.63	\$3.63	\$3.63	\$3.44
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,120	4	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	53,000	\$12,815	6	\$0.25	\$0.25	\$0.25	\$0.24
LGO	Largo Inc. J	8,500	\$24,819	11	\$2.97	\$2.97	\$2.97	\$2.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$63.64	\$0.00	\$0.00
LIF	Labrador Iron Ore	34,707	\$1,108,555	173	\$32.15	\$32.15	\$32.16	\$31.53
LIFE	Evolve GlbHlthYldHeg	7,500	\$150,046	19	\$20.02	\$20.02	\$20.05	\$19.92
LIFE.B	EvolveGlbHealth Unhg	700	\$16,485	2	\$23.58	\$23.58	\$23.58	\$23.51
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,700	\$28,818	4	\$10.60	\$10.60	\$10.72	\$10.60
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,409	\$26,159	9	\$18.35	\$18.35	\$18.78	\$18.35
LNR	Linamar Corporation	20,508	\$1,213,407	82	\$59.28	\$59.28	\$59.88	\$57.91
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
LPAY.U	Horizn LTrmUS TreaUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	44,064	\$1,004,829	153	\$22.84	\$22.84	\$22.99	\$22.62
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	35,500	\$12,448	8	\$0.37	\$0.37	\$0.37	\$0.35
LUG	Lundin Gold Inc. J	55,746	\$843,137	306	\$15.07	\$15.07	\$15.41	\$15.00
LUN	Lundin Mining Corp	412,950	\$3,876,851	1,494	\$9.44	\$9.44	\$9.71	\$8.94
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	2,659	\$38,345	25	\$14.39	\$14.39	\$14.53	\$14.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MATR	Shawcor Ltd.	19,081	\$271,245	122	\$14.21	\$14.21	\$14.48	\$14.10
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	135,900	\$46,457	14	\$0.34	\$0.34	\$0.35	\$0.34
MAYB.F	1stTrChoeVestUS EqHg	1,000	\$38,030	3	\$38.03	\$38.03	\$38.03	\$38.03
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	44,060	\$13,388	5	\$0.30	\$0.30	\$0.32	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	19,651	\$33,157	6	\$1.65	\$1.65	\$1.70	\$1.65
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	200	\$7,092	1	\$35.46	\$35.46	\$35.46	\$35.46
MDA	MDA Ltd. J	37,100	\$426,762	183	\$11.40	\$11.40	\$11.70	\$11.37
MDF	mdf commerce inc.	1,400	\$5,478	6	\$3.94	\$3.94	\$3.95	\$3.87
MDI	Major Drilling Group	16,495	\$123,161	48	\$7.44	\$7.44	\$7.54	\$7.42
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$3,960	2	\$0.44	\$0.44	\$0.44	\$0.44
MDP	Medexus Pharma J	11,900	\$18,816	4	\$1.59	\$1.59	\$1.62	\$1.57
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	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
MEG	MEG Energy Corp.	131,359	\$3,523,429	725	\$26.79	\$26.79	\$27.08	\$26.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	101	\$14,134	2	\$139.94	\$139.94	\$139.94	\$139.94
MEQT	MACKENZIE ALL EQUITY	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	178,820	\$4,717,632	740	\$26.50	\$26.50	\$26.52	\$26.08
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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,975	1	\$13.95	\$13.95	\$13.95	\$13.95
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$8,448	4	\$21.12	\$21.12	\$21.12	\$21.12
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	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,054	\$360,451	70	\$25.66	\$25.66	\$25.83	\$25.41
MFT	Mackenzie FltgRate E	4,325	\$74,882	10	\$17.30	\$17.30	\$17.33	\$17.30
MG	Magna Int'l Inc.	27,909	\$2,150,481	161	\$77.10	\$77.10	\$77.33	\$76.50
MGA	Mega Uranium Ltd. J	297,650	\$119,936	95	\$0.41	\$0.41	\$0.41	\$0.40
MGAB	Mackenzie GlbFixIncm	6,000	\$101,630	2	\$16.94	\$16.94	\$16.94	\$16.93
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$31,741	7	\$10.62	\$10.62	\$10.63	\$10.54
MI.UN	Minto Apart REIT Un	22,930	\$328,327	85	\$14.35	\$14.35	\$14.42	\$14.21
MIC.PR.A	Sagen MI Cda A Pr 1	20	\$335	1	\$0.00	\$17.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,200	\$7,503	2	\$6.28	\$6.28	\$6.28	\$6.25
MIN	Excelsior Mining J	9,500	\$1,378	6	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
MINN	Middlefld Innov Div	1,500	\$23,210	2	\$15.48	\$15.48	\$15.48	\$15.47
MINT	Manufe MltDevInt Un	200	\$6,805	2	\$34.04	\$34.04	\$34.04	\$34.01
MINT.B	Manufe MltDevIntUnh	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,000	\$36,671	4	\$18.36	\$18.36	\$18.36	\$18.32
MKC	Mackenzie MaxDvrCA E	1,100	\$33,497	3	\$30.47	\$30.47	\$30.47	\$30.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	2,665	\$41,123	9	\$15.41	\$15.41	\$15.49	\$15.38
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	3,500	\$5,510	2	\$1.57	\$1.57	\$1.58	\$1.57
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	33,000	\$10,165	5	\$0.32	\$0.32	\$0.32	\$0.30
MNS	Ry Cdn Mint-Sil ETR	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$16,356	2	\$27.26	\$27.26	\$27.26	\$27.26
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	1,800	\$180,526	5	\$100.30	\$100.30	\$100.30	\$100.29
MOGO	Mogo Inc. J	3,000	\$4,926	15	\$1.63	\$1.63	\$1.69	\$1.62
MOZ	Marathon Gold Corp J	136,600	\$108,926	31	\$0.82	\$0.82	\$0.82	\$0.76
MPAY	Horizn MTRm US Treas	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
MPAY.U	Horizn MTRmUS TreaUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,911	\$23,971	12	\$5.92	\$5.92	\$6.19	\$5.92
MPVD	Mountain Province J	11,000	\$2,643	3	\$0.24	\$0.24	\$0.25	\$0.24
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	275	\$28,913	2	\$105.72	\$105.72	\$105.72	\$105.72
MRD	Melcor Developments	2,200	\$25,554	4	\$11.76	\$11.76	\$11.76	\$11.46
MRE	Martineau Int'l Inc.	18,626	\$234,891	64	\$12.66	\$12.66	\$12.73	\$12.42
MREL	Middlefld RI Est Div	4,100	\$46,618	8	\$11.40	\$11.40	\$11.40	\$11.34
MRG.UN	Morguard NA REIT UN	19,443	\$262,826	38	\$13.44	\$13.44	\$13.57	\$13.43
MRT.UN	Morguard Real Est Un	2,200	\$11,572	3	\$5.26	\$5.26	\$5.26	\$5.26
MRU	Metro Inc.	33,340	\$2,339,842	218	\$70.05	\$70.05	\$70.54	\$69.98
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,158	\$95,500	19	\$13.33	\$13.33	\$13.37	\$13.30
MTY	MTY Food Group Inc.	22,136	\$1,151,855	91	\$52.00	\$52.00	\$52.39	\$51.89
MUB	Mackenzie Uncnstrn E	21,745	\$387,069	24	\$17.84	\$17.84	\$17.84	\$17.74
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	500	\$16,045	1	\$32.09	\$32.09	\$32.09	\$32.09
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	6,200	\$63,361	15	\$10.27	\$10.27	\$10.27	\$10.07
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$31,913	3	\$26.64	\$26.64	\$26.64	\$26.58
MX	Methanex Corporation	13,949	\$855,326	86	\$61.16	\$61.16	\$61.67	\$60.80
MXG	Maxim Power Corp.	1,000	\$4,630	1	\$4.63	\$4.63	\$4.63	\$4.63
MXU	Mackenzie AIWrl NA E	1,000	\$21,033	3	\$21.02	\$21.02	\$21.05	\$21.02
NA	Nat'l Bank of Canada	74,289	\$6,759,783	440	\$90.98	\$90.98	\$91.65	\$90.77
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
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	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,300	\$237,161	25	\$23.10	\$23.10	\$23.10	\$22.96
NANO	Nano One Materials J	842	\$2,215	4	\$2.63	\$2.63	\$2.63	\$2.63
NB	NioCorp Dev Ltd. J	3,800	\$19,498	7	\$5.13	\$5.13	\$5.23	\$5.05
NBLY	Neighbourly Pharm J	74,015	\$1,323,056	111	\$17.78	\$17.78	\$18.04	\$17.75
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	1,001,000	\$20,020	8	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	102,724	\$14,107	10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	38,500	\$20,820	12	\$0.53	\$0.53	\$0.56	\$0.53
NEO	Neo Perform Material	12,818	\$88,627	27	\$6.90	\$6.90	\$6.94	\$6.88
NEXT	NextSource Materl J	13,510	\$18,268	11	\$1.35	\$1.35	\$1.41	\$1.34
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,800	\$165,032	71	\$13.96	\$13.96	\$14.10	\$13.75
NG	NovaGold Resources J	9,608	\$50,560	38	\$5.27	\$5.27	\$5.41	\$5.21
NGD	New Gold Inc.	32,200	\$54,538	43	\$1.74	\$1.74	\$1.74	\$1.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
NGT	Newmont Corporation	19,620	\$980,463	83	\$50.20	\$50.20	\$50.55	\$49.18
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	9,465	\$256,256	48	\$26.96	\$26.96	\$27.65	\$26.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	32,000	\$22,505	6	\$0.64	\$0.64	\$0.77	\$0.64
NPI	Northland Power Inc.	55,654	\$1,254,335	267	\$22.60	\$22.60	\$22.69	\$22.42
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,600	\$7,616	7	\$1.36	\$1.36	\$1.36	\$1.36
NPRF	NBI ActvCdnPrShr Un	2,200	\$42,145	4	\$19.14	\$19.14	\$19.23	\$19.12
NREA	NBI GblRI AssetIncm	900	\$17,096	2	\$18.99	\$18.99	\$19.00	\$18.99
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	400	\$8,604	2	\$21.52	\$21.52	\$21.52	\$21.48
NSCC	NBI SustainCA CrpBnd	1,200	\$25,181	4	\$20.98	\$20.98	\$21.05	\$20.96
NSCE	NBI SustainCdnEq Un	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
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.	40,841	\$3,178,605	239	\$77.96	\$77.96	\$78.20	\$76.43
NUAG	New Pacific Metals J	5,600	\$12,997	5	\$2.32	\$2.32	\$2.35	\$2.28
NUBF	NBI Unconstr FxdIncm	4,800	\$99,375	6	\$20.69	\$20.69	\$20.75	\$20.69
NUMI	Numinus Wellness J	61,000	\$6,580	11	\$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.	32,061	\$402,723	144	\$12.42	\$12.42	\$12.68	\$12.42
NVEI	Nuvei Corp. J SV	53,703	\$1,448,643	284	\$27.11	\$27.11	\$27.14	\$26.59
NVO	Novo Resources J	66,485	\$10,405	16	\$0.15	\$0.15	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,254	\$369,871	55	\$36.05	\$36.05	\$36.28	\$35.94
NWH.UN	NW Healthcare Un	111,331	\$491,121	99	\$4.44	\$4.44	\$4.46	\$4.34
NXE	NexGen Energy Ltd. J	125,051	\$1,117,480	239	\$8.99	\$8.99	\$9.01	\$8.76
NXF	CI EnergyGiantCovHeg	3,100	\$19,469	4	\$6.28	\$6.28	\$6.29	\$6.28
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	59,500	\$457,047	87	\$7.79	\$7.79	\$7.79	\$7.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,455	\$99,213	57	\$10.40	\$10.40	\$10.56	\$10.39
OGC	OceanaGold Corp.	36,300	\$83,001	94	\$2.28	\$2.28	\$2.32	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	13,350	\$23,716	55	\$1.76	\$1.76	\$1.81	\$1.74
OLA	Orla Mining Ltd. J	41,977	\$166,158	86	\$4.01	\$4.01	\$4.01	\$3.91
OLY	Olympia Fin Group	500	\$44,126	3	\$88.46	\$88.46	\$88.46	\$88.17
ONC	Oncolytics Biotech	3,900	\$8,345	14	\$2.16	\$2.16	\$2.17	\$2.10
ONEB	CI One NA Core+Bond	3,800	\$179,954	8	\$47.38	\$47.38	\$47.38	\$47.31
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	10,774	\$947,188	75	\$88.04	\$88.04	\$88.30	\$86.81
OPS	Opsens Inc. J	6,800	\$19,448	4	\$2.86	\$2.86	\$2.86	\$2.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	87,382	\$1,541,150	276	\$18.02	\$18.02	\$18.12	\$16.82
ORA	Aura Minerals Inc. J	4,900	\$45,427	24	\$9.32	\$9.32	\$9.35	\$9.20
ORE	Orezone Gold Corp J	44,500	\$34,470	14	\$0.77	\$0.77	\$0.79	\$0.75
OREA	Orea Mining Corp J	843	\$17	1	\$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	44,255	\$114,401	75	\$2.61	\$2.61	\$2.61	\$2.57
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	36,666	\$1,963,922	200	\$53.42	\$53.42	\$53.90	\$52.75
OVV	Ovintiv Inc.	14,323	\$887,352	64	\$61.62	\$61.62	\$62.53	\$61.59
PAAS	Pan American Silver	24,733	\$482,477	133	\$19.59	\$19.59	\$19.75	\$19.16
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	7	\$145	1	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	17,575	\$85,326	48	\$4.88	\$4.88	\$4.90	\$4.80
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,030	1	\$16.03	\$16.03	\$16.03	\$16.03
PBH	Premium Brands Hldgs	11,929	\$1,086,995	89	\$91.07	\$91.07	\$91.78	\$90.81
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,885	\$56,300	8	\$29.77	\$29.77	\$30.00	\$29.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
PD	Precision Drill Corp	6,133	\$498,623	34	\$80.61	\$80.61	\$82.63	\$80.61
PDC	Invesco Cdn Div Un	1,900	\$55,379	10	\$29.17	\$29.17	\$29.19	\$29.06
PDF	Purpose Core Div Fnd	900	\$26,221	5	\$29.19	\$29.19	\$29.19	\$29.09
PDIV	Purpose EnhncDiv ETF	800	\$7,518	2	\$9.42	\$9.42	\$9.42	\$9.39
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	45,239	\$16,258	15	\$0.36	\$0.36	\$0.38	\$0.35
PET	Pet Valu Hldgs J	27,040	\$756,824	129	\$28.02	\$28.02	\$28.15	\$27.60
PEY	Peyto Expl & Dev	56,291	\$752,177	210	\$13.30	\$13.30	\$13.47	\$13.28
PFAA	Picton MhnyFortAltUn	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
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	7,800	\$74,857	12	\$9.61	\$9.61	\$9.61	\$9.59
PFL	Invesco 1-3YrLadFltg	15,800	\$310,594	20	\$19.65	\$19.65	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	1,700	\$26,425	5	\$15.56	\$15.56	\$15.56	\$15.48
PFMN	Picton MahoneyMktNeu	6,605	\$90,404	10	\$13.71	\$13.71	\$13.71	\$13.67
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	5,100	\$35,182	7	\$6.91	\$6.91	\$6.92	\$6.88
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,630	\$68,690	16	\$8.99	\$8.99	\$9.06	\$8.94
PHYS	Sprott PhyGold CA Un	3,900	\$82,831	13	\$21.26	\$21.26	\$21.26	\$21.18
PHYS.U	Sprott Phy Gld Un US	140	\$2,159	2	\$15.42	\$15.42	\$15.42	\$15.42
PIC.A	Premium Income Cl A	500	\$2,006	3	\$4.03	\$4.03	\$4.03	\$4.00
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	12,100	\$159,444	37	\$13.24	\$13.24	\$13.30	\$13.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	400	\$2,990	4	\$7.50	\$7.50	\$7.50	\$7.45
PKI	Parkland Corp.	83,308	\$3,667,375	371	\$44.18	\$44.18	\$44.37	\$43.50
PLC	Park Lawn Corp.	43,755	\$741,987	184	\$16.93	\$16.93	\$17.18	\$16.40
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	45,964	\$162,277	35	\$3.55	\$3.55	\$3.56	\$3.50
PMB.UN	Picton Mahoney A Un	7	\$48	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	29,055	\$516,791	60	\$17.77	\$17.77	\$17.81	\$17.77
PMIF.U	PIMCO Mthly Incm US	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
PMZ.UN	Primaris REIT A Un	16,986	\$224,239	79	\$13.21	\$13.21	\$13.29	\$13.12
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	121,101	\$180,147	33	\$1.48	\$1.48	\$1.51	\$1.47
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	43,832	\$1,219,988	199	\$27.77	\$27.77	\$28.19	\$27.66
POW	Power Corp of Cda SV	63,123	\$2,329,986	408	\$37.05	\$37.05	\$37.10	\$36.45
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	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
POW.PR.C	Power Corp 5.80% Pr	400	\$8,563	2	\$21.34	\$21.34	\$21.43	\$21.34
POW.PR.D	Power Corp 5.00% Pr	800	\$15,080	2	\$18.85	\$18.85	\$18.85	\$18.85
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	300	\$5,969	3	\$19.87	\$19.87	\$19.92	\$19.87
PPL	Pembina Pipeline	36,924	\$1,649,915	219	\$44.72	\$44.72	\$44.80	\$44.55
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$23,340	2	\$19.67	\$19.67	\$19.67	\$19.23
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	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$5,250	2	\$17.50	\$17.50	\$17.50	\$17.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	29	\$506	1	\$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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
PPR	Prairie Proident J	96,000	\$7,680	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	1,000	\$4,362	7	\$4.41	\$4.41	\$4.41	\$4.32
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$34,982	4	\$26.90	\$26.90	\$26.98	\$26.77
PRB	Probe Gold Inc. J	5,200	\$6,554	2	\$1.26	\$1.26	\$1.27	\$1.26
PRL	Propel Holdings J	5,530	\$53,940	9	\$9.91	\$9.91	\$9.91	\$9.45
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.	2,441	\$48,073	20	\$19.68	\$19.68	\$19.77	\$19.56
PRN	Profound Medical	3,900	\$60,591	29	\$15.07	\$15.07	\$15.97	\$14.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$14,092	3	\$1.40	\$1.40	\$1.42	\$1.40
PRU	Perseus Mining Ord J	3,500	\$5,495	1	\$1.57	\$1.57	\$1.57	\$1.57
PRV.UN	PRO Real Est Tr Un	9,574	\$44,423	16	\$4.67	\$4.67	\$4.68	\$4.59
PSA	Purpose High IntSvgs	46,077	\$2,310,764	83	\$50.15	\$50.15	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	6,600	\$110,872	5	\$16.78	\$16.78	\$16.81	\$16.77
PSD	Pulse Seismic Inc.	3,800	\$7,334	3	\$1.88	\$1.88	\$1.98	\$1.88
PSI	Pason Systems Inc.	17,351	\$241,926	59	\$13.91	\$13.91	\$14.08	\$13.81
PSK	PrairieSky Royalty	31,156	\$738,565	164	\$23.74	\$23.74	\$23.80	\$23.50
PSLV	Sprott Phy Sil Cdn	7,627	\$83,813	16	\$10.98	\$10.98	\$11.01	\$10.93
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,565	\$558,322	21	\$100.32	\$100.32	\$100.33	\$100.32
PTI.UN	PIMCO Tact Incm A Un	3,700	\$23,291	9	\$6.34	\$6.34	\$6.34	\$6.21
PTM	Platinum Grp Metal J	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$7,304	4	\$6.72	\$6.72	\$6.72	\$6.63
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,336	2	\$18.82	\$18.82	\$18.93	\$18.82
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	1,000	\$17,920	1	\$17.92	\$17.92	\$17.92	\$17.92
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
PWF.PR.O	Power Fin 5.80% Pr O	700	\$14,435	2	\$20.60	\$20.60	\$20.75	\$20.60
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	400	\$7,867	4	\$19.59	\$19.59	\$19.78	\$19.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,477	2	\$17.32	\$17.32	\$17.45	\$17.32
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$3,700	2	\$18.50	\$18.50	\$18.50	\$18.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	200	\$7,883	2	\$39.47	\$39.47	\$39.47	\$39.36
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	42,750	\$1,200,188	172	\$28.08	\$28.08	\$28.20	\$27.66
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.75	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,300	\$22,535	4	\$17.35	\$17.35	\$17.35	\$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	9,700	\$5,145	7	\$0.55	\$0.55	\$0.55	\$0.53
PZA	Pizza Pizza Royalty	5,651	\$81,409	15	\$14.41	\$14.41	\$14.44	\$14.35
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
QASH	MACKENZIE CDN ULTRA	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	201	\$17,969	3	\$89.40	\$89.40	\$89.40	\$89.40
QBR.A	Quebecor Inc Cl A MV	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
QBR.B	Quebecor Inc Cl B SV	28,427	\$881,540	112	\$31.01	\$31.01	\$31.16	\$30.85
QBTC	Bitcoin Fund A CAD	1,900	\$98,183	16	\$51.81	\$51.81	\$52.49	\$51.42
QBTC.U	Bitcoin Fund Cl A US	349	\$13,194	5	\$37.65	\$37.65	\$37.65	\$37.64
QBTB	AGF US Anti-BetaCAHg	900	\$17,394	3	\$19.33	\$19.33	\$19.33	\$19.30
QCD	AGF Sys Cdn Eqty Un	200	\$6,472	2	\$32.36	\$32.36	\$32.36	\$32.36
QCE	Mackenzie CdnLrgCpEq	200	\$24,710	1	\$123.55	\$123.55	\$123.55	\$123.55
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$99,004	6	\$123.78	\$123.78	\$123.85	\$123.54
QDX	Mackenzie IntlEq Idx	300	\$32,031	1	\$106.77	\$106.77	\$106.77	\$106.77
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	1,420	\$104,410	9	\$73.96	\$73.96	\$73.96	\$73.21
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.56	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	905	\$29,095	5	\$32.10	\$32.10	\$32.19	\$32.10
QETH.UN	The EtherFnd A C\$ Un	2,200	\$97,212	9	\$44.11	\$44.11	\$44.32	\$43.80
QFOR	Q4 Inc. J	4,500	\$26,961	4	\$6.00	\$6.00	\$6.00	\$5.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.99	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$3,400	1	\$6.80	\$6.80	\$6.80	\$6.80
QLB	MACKENZIE CDN GOVT L	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	1,709	\$30,693	2	\$17.96	\$17.96	\$17.96	\$17.96
QQC	Invesco NASDAQ100 C\$	2,400	\$62,698	7	\$26.22	\$26.22	\$26.23	\$26.05
QQC.F	Invesco NASDAQ100 Heg	2,407	\$308,543	16	\$128.69	\$128.69	\$128.71	\$127.60
QQCC	HoriznNASDAQ100Cal E	23,414	\$260,207	44	\$11.13	\$11.13	\$11.14	\$11.07
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 NASDQ100CvrCI	29	\$605	1	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	600	\$13,376	2	\$22.31	\$22.31	\$22.31	\$22.29
QRC	Queen's Rd Cap Inv J	7,501	\$4,801	3	\$0.64	\$0.64	\$0.64	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,196	\$2,641,293	178	\$97.43	\$97.43	\$97.52	\$96.59
QTLT	MACKENZIE US GOVT LO	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	8,000	\$13,543	8	\$1.72	\$1.72	\$1.72	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	800	\$67,318	8	\$84.17	\$84.17	\$84.17	\$84.13
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$71,352	4	\$178.45	\$178.45	\$178.45	\$178.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,228	1	\$26.14	\$26.14	\$26.14	\$26.14
RA.UN	Middlefd GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,161	1	\$20.23	\$20.23	\$20.23	\$20.23
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,600	\$29,767	8	\$5.34	\$5.34	\$5.34	\$5.24
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	17,283	\$1,468,553	122	\$85.04	\$85.04	\$85.46	\$84.21
RBN.UN	Blue Ribbon Incm Un	100	\$719	1	\$7.19	\$7.19	\$7.19	\$7.19
RBNK	RBC CdnBnk Yld Indx	909	\$19,789	3	\$21.77	\$21.77	\$21.77	\$21.77
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RBOT	Horizons Robotics&AI	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBV	Rubellite Energy	5,000	\$12,290	2	\$2.47	\$2.47	\$2.47	\$2.45
RCD	RBC QuantCdnDiv Lead	700	\$16,973	2	\$24.29	\$24.29	\$24.29	\$24.24
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,100	\$6,818	2	\$6.46	\$6.46	\$6.46	\$6.14
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	32,320	\$1,383,671	102	\$43.03	\$43.03	\$43.23	\$42.59
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,249	\$3,650,309	410	\$58.53	\$58.53	\$58.85	\$58.19
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	21,489	\$112,591	20	\$5.25	\$5.25	\$5.26	\$5.16
REI.UN	RioCan RI Est Tr Un	42,707	\$741,519	153	\$17.48	\$17.48	\$17.48	\$17.23
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	300	\$7,116	2	\$23.74	\$23.74	\$23.74	\$23.68
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$23,058	2	\$25.62	\$25.62	\$25.62	\$25.62
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	17,100	\$252,469	21	\$14.81	\$14.81	\$14.81	\$14.72
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
ROOT	Roots Corporation	3,900	\$10,647	2	\$2.73	\$2.73	\$2.73	\$2.73
RPD	RBC Quant EU DivLdCA	300	\$6,996	2	\$23.32	\$23.32	\$23.32	\$23.32
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,500	\$77,655	7	\$17.27	\$17.27	\$17.27	\$17.24
RPI.UN	Richards Pckng Un	200	\$7,060	1	\$35.30	\$35.30	\$35.30	\$35.30
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	4,300	\$86,441	6	\$20.10	\$20.10	\$20.11	\$20.10
RQN	RBC Targt2025CorpBnd	10,200	\$202,428	14	\$19.86	\$19.86	\$19.86	\$19.83
RQO	RBC Targt26Corp Bond	3,500	\$62,335	7	\$17.82	\$17.82	\$17.82	\$17.80
RQP	RBC Targt27Corp Bond	6,500	\$112,420	4	\$17.30	\$17.30	\$17.30	\$17.28
RQQ	RBC Targt2028 CrpBnd	8,100	\$167,107	5	\$20.65	\$20.65	\$20.65	\$20.62
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split Cl A	8,351	\$96,867	21	\$11.24	\$11.24	\$11.73	\$11.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,401	\$50,301	13	\$5.37	\$5.37	\$5.37	\$5.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$16,305	3	\$54.30	\$54.30	\$54.44	\$54.30
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,000	\$28,570	8	\$3.17	\$3.17	\$3.20	\$3.14
RUS	Russel Metals Inc.	17,536	\$678,532	93	\$38.82	\$38.82	\$38.86	\$38.40
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
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	121,239	\$14,628,846	856	\$120.55	\$120.55	\$121.09	\$120.15
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
S	Sherritt Int'l Corp	138,650	\$48,892	35	\$0.35	\$0.35	\$0.37	\$0.34
SAM	Starcore Intl Mine J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SAP	Saputo Inc.	54,396	\$1,465,071	298	\$26.91	\$26.91	\$27.05	\$26.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,679	\$94,223	22	\$8.00	\$8.00	\$8.23	\$8.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,938	2	\$9.70	\$9.70	\$9.70	\$9.68
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	400	\$6,889	2	\$17.17	\$17.17	\$17.24	\$17.17
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,600	\$131,342	31	\$23.61	\$23.61	\$23.70	\$22.99
SCY	Scandium Int'l Mng J	32,000	\$1,110	2	\$0.03	\$0.03	\$0.04	\$0.03
SDE	Spartan Delta Corp.	24,400	\$82,355	28	\$3.36	\$3.36	\$3.55	\$3.34
SEA	Seabridge Gold Inc J	6,001	\$95,446	19	\$15.80	\$15.80	\$16.09	\$15.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	28,544	\$225,830	58	\$7.90	\$7.90	\$7.96	\$7.83
SFC	Sagcor Fin Co	1,400	\$8,526	1	\$6.09	\$6.09	\$6.09	\$6.09
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$16,224	7	\$17.86	\$17.86	\$18.26	\$17.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	55,505	\$583,747	99	\$10.62	\$10.62	\$10.62	\$10.38
SGY	Surge Energy Inc.	44,300	\$369,544	110	\$8.27	\$8.27	\$8.41	\$8.27
SHLE	Source Energy Serv J	1,500	\$11,362	2	\$7.41	\$7.41	\$7.60	\$7.41
SHOP	Shopify Inc A SV	215,441	\$20,562,647	880	\$95.44	\$95.44	\$96.20	\$93.47
SIA	Sienna Senior Living	37,800	\$411,265	96	\$10.91	\$10.91	\$10.93	\$10.78
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,970	1	\$9.98	\$9.98	\$9.98	\$9.98
SII	Sprott Inc.	906	\$37,596	8	\$41.56	\$41.56	\$41.81	\$41.34
SIL	SilverCrest Metals J	13,122	\$97,473	62	\$7.46	\$7.46	\$7.47	\$7.32
SIS	Savaria Corp. J	14,290	\$204,763	63	\$14.34	\$14.34	\$14.44	\$14.26
SJ	Stella-Jones Inc.	40,587	\$3,283,259	190	\$81.08	\$81.08	\$82.07	\$80.40
SKE	Skeena Resources J	33,000	\$178,012	61	\$5.44	\$5.44	\$5.44	\$5.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,651	\$2,830,197	253	\$69.77	\$69.77	\$69.88	\$69.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,235	3	\$18.35	\$18.35	\$18.50	\$18.35
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.05	\$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
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,334	\$100,588	50	\$5.21	\$5.21	\$5.25	\$5.14
SMAX	Hamilton US EqYldMax	4,200	\$70,814	42	\$16.88	\$16.88	\$16.88	\$16.84
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	109,500	\$60,230	14	\$0.54	\$0.54	\$0.57	\$0.52
SOIL	Saturn Oil & Gas Inc	19,172	\$44,173	17	\$2.29	\$2.29	\$2.31	\$2.29
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	21,600	\$3,349	3	\$0.16	\$0.16	\$0.16	\$0.16
SOT.UN	Slate Office REIT Un	16,765	\$16,092	9	\$0.96	\$0.96	\$0.97	\$0.95
SOY	SunOpta, Inc.	9,100	\$61,194	32	\$6.77	\$6.77	\$6.95	\$6.56
SPAY	Horizon ST US Treas	1,900	\$52,468	2	\$27.62	\$27.62	\$27.62	\$27.61
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
SPB	Superior Plus Corp.	28,525	\$283,927	111	\$10.05	\$10.05	\$10.05	\$9.83
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	3,000	\$30,650	3	\$10.22	\$10.22	\$10.22	\$10.21
SPPP	Sprott PhyPlat CA Un	500	\$6,918	3	\$13.81	\$13.81	\$13.86	\$13.81
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,021	\$781,833	151	\$23.06	\$23.06	\$23.09	\$22.83
SRV.UN	SIR Royalty Incm Un	2,500	\$40,036	8	\$16.22	\$16.22	\$16.22	\$15.81
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,333	\$122,505	100	\$6.35	\$6.35	\$6.37	\$6.29
SSRM	SSR Mining Inc.	34,587	\$532,728	221	\$15.39	\$15.39	\$15.70	\$15.17
STC	Sangoma Tech Corp.	8,200	\$28,999	8	\$3.53	\$3.53	\$3.58	\$3.38
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	22,300	\$92,754	19	\$4.19	\$4.19	\$4.20	\$4.08
STGO	Steppe Gold Ltd. J	2,900	\$1,947	2	\$0.67	\$0.67	\$0.67	\$0.67
STLC	Stelco Holdings J	19,863	\$886,903	71	\$44.78	\$44.78	\$44.98	\$44.31
STN	Stantec Inc.	14,554	\$1,403,756	107	\$96.77	\$96.77	\$96.78	\$95.82
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
SU	Suncor Energy Inc.	141,069	\$6,524,780	783	\$45.92	\$45.92	\$46.74	\$45.87
SVA	Sernova Corp. J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	25,371	\$119,264	119	\$4.74	\$4.74	\$4.74	\$4.59
SVM	Silvercorp Metals J	19,900	\$63,363	32	\$3.23	\$3.23	\$3.26	\$3.15
SVR	iShr Sil Bul Hdgd Un	1,000	\$11,530	2	\$11.53	\$11.53	\$11.53	\$11.53
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,000	\$5,560	2	\$2.78	\$2.78	\$2.78	\$2.78
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,625	\$37,904	10	\$3.97	\$3.97	\$3.99	\$3.85
SYLD	Purpose StgyYield Un	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
SYZ	Sylogist Ltd.	8,000	\$59,057	17	\$7.40	\$7.40	\$7.44	\$7.34
SZLS	StageZero Life Sci J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	78,658	\$1,902,584	292	\$24.19	\$24.19	\$24.27	\$24.04
TA	TransAlta Corp.	53,299	\$613,856	225	\$11.59	\$11.59	\$11.59	\$11.36
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	2,050	\$42,385	6	\$20.79	\$20.79	\$20.79	\$20.40
TA.PR.J	TransAlta Ser G Pr	1,200	\$22,979	7	\$19.21	\$19.21	\$19.21	\$19.11
TAIG	Taiga Motors Corp J	5,600	\$6,284	2	\$1.12	\$1.12	\$1.14	\$1.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	139,644	\$121,770	51	\$0.89	\$0.89	\$0.89	\$0.86
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	3,800	\$111,891	13	\$29.04	\$29.04	\$29.71	\$29.04
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	77,864	\$868,287	212	\$11.22	\$11.22	\$11.24	\$10.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	58,977	\$630,427	176	\$10.81	\$10.81	\$10.82	\$10.35
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TCS	Tecsys Inc. J	1,400	\$42,152	4	\$30.33	\$30.33	\$30.40	\$29.85
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCW	Trican Well Service	130,070	\$556,338	173	\$4.24	\$4.24	\$4.35	\$4.23
TD	T.D. Bank	167,558	\$14,225,227	1,232	\$85.10	\$85.10	\$85.25	\$84.33
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	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
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	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,200	\$28,771	4	\$23.95	\$23.95	\$24.00	\$23.95
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$21,819	3	\$24.22	\$24.22	\$24.43	\$24.22
TDB	TD Cdn Aggregate Bnd	900	\$11,360	2	\$12.64	\$12.64	\$12.64	\$12.62
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$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	16,918	\$529,560	46	\$31.42	\$31.42	\$31.47	\$31.08
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,175	\$97,461	16	\$11.97	\$11.97	\$11.97	\$11.84
TECH.B	EvolveFANGMA CA UnHg	500	\$6,855	1	\$13.71	\$13.71	\$13.71	\$13.71
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$25,115	1	\$50.23	\$50.23	\$50.23	\$50.23
TECK.B	Teck Res Cl B SV	65,013	\$3,259,418	289	\$49.86	\$49.86	\$50.69	\$49.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,900	\$190,572	8	\$9.12	\$9.12	\$9.12	\$9.11
TF	Timbercreek Fin Corp	27,300	\$181,257	25	\$6.68	\$6.68	\$6.68	\$6.61
TFII	TFI International	21,818	\$3,435,648	177	\$157.51	\$157.51	\$158.07	\$155.63
TFPM	Triple Flag Precious	10,979	\$190,580	72	\$17.36	\$17.36	\$17.53	\$17.25
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,400	\$333,549	37	\$20.36	\$20.36	\$20.39	\$20.24
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.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
TGRO	TD Growth Port Un	400	\$7,469	2	\$18.68	\$18.68	\$18.68	\$18.65
TH	Theratechnologies	3,300	\$6,191	6	\$1.88	\$1.88	\$1.91	\$1.85
THE	TD Int'l Eqty CA Heg	3,000	\$67,688	12	\$22.58	\$22.58	\$22.60	\$22.51
THNC	Thinkific Labs J SV	5,000	\$13,400	1	\$2.68	\$2.68	\$2.68	\$2.68
THU	TD US Eq CAD Heg Un	300	\$9,155	2	\$30.51	\$30.51	\$30.52	\$30.51
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	13,159	\$1,492,913	115	\$113.57	\$113.57	\$113.79	\$112.25
TILV	TD Q IntlLowVolatile	1,200	\$18,084	2	\$15.08	\$15.08	\$15.08	\$15.04
TINF	TD ActvGblInfrasEqUn	1,800	\$31,411	6	\$17.48	\$17.48	\$17.50	\$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	1,000	\$28,180	2	\$28.19	\$28.19	\$28.19	\$28.17
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	34,908	\$337,574	101	\$9.74	\$9.74	\$9.78	\$9.51
TKN	Ninepoint Web3 Innov	1,300	\$16,466	5	\$12.69	\$12.69	\$12.70	\$12.64
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,700	\$24,557	17	\$1.67	\$1.67	\$1.68	\$1.66
TLF	Brompton TechLdr CAD	6,300	\$132,407	12	\$21.09	\$21.09	\$21.09	\$20.90
TLF.U	Brompton TechLdr USD	2,400	\$54,120	4	\$22.55	\$22.55	\$22.55	\$22.55
TLG	Troilus Gold Corp J	30,000	\$9,825	2	\$0.33	\$0.33	\$0.33	\$0.33
TLO	Talon Metals Corp. J	41,500	\$9,283	25	\$0.22	\$0.22	\$0.23	\$0.22
TLRY	Tilray Brands J	28,867	\$72,348	24	\$2.49	\$2.49	\$2.58	\$2.49
TLV	InvescoCompVlilty Un	1,200	\$33,132	3	\$27.61	\$27.61	\$27.61	\$27.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcrl J Un	146,606	\$221,687	45	\$1.53	\$1.53	\$1.56	\$1.37
TNX	TRX Gold Corp J	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	7,600	\$33,696	21	\$4.40	\$4.40	\$4.52	\$4.40
TOT	Total Engy Serv Inc.	9,101	\$74,148	17	\$8.07	\$8.07	\$8.22	\$8.07
TOU	Tourmaline Oil Corp.	85,316	\$5,703,745	446	\$66.86	\$66.86	\$67.15	\$66.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,506	\$705,375	81	\$34.49	\$34.49	\$34.75	\$34.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	12,500	\$250,730	17	\$20.10	\$20.10	\$20.10	\$20.04
TPRF	TD Active Pref ShrUn	5,800	\$51,049	6	\$8.79	\$8.79	\$8.81	\$8.79
TPU	TD US Equity Indx Un	4,900	\$172,402	14	\$35.28	\$35.28	\$35.28	\$35.01
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.35	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,401	\$679,981	121	\$20.36	\$20.36	\$20.46	\$20.25
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
TQGD	TD Q Glbl Div ETF Un	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$32,209	6	\$20.11	\$20.11	\$20.22	\$20.09
TRI	Thomson Reuters Corp	40,601	\$7,732,866	292	\$190.72	\$190.72	\$191.48	\$188.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	135,365	\$6,830,166	948	\$50.47	\$50.47	\$50.72	\$50.27
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$10,730	1	\$10.73	\$10.73	\$10.73	\$10.73
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	2,000	\$32,670	2	\$16.25	\$16.25	\$16.42	\$16.25
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
TRP.PR.F	TC Energy Corp Pr 2	700	\$10,409	1	\$14.87	\$14.87	\$14.87	\$14.87
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	2,029	\$37,740	3	\$18.63	\$18.63	\$18.63	\$18.57
TRVL	Harvest Travl&LeisUn	900	\$19,511	2	\$21.67	\$21.67	\$21.69	\$21.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,325	\$19,742	11	\$3.12	\$3.12	\$3.13	\$3.09
TSAT	Telesat Corp A & B	900	\$14,364	7	\$15.88	\$15.88	\$16.39	\$15.80
TSK	Talisker Res Ltd J	8,500	\$2,315	2	\$0.28	\$0.28	\$0.28	\$0.27
TSL	Tree Island Steel	3,800	\$11,029	5	\$2.93	\$2.93	\$2.98	\$2.88
TSND	TerrAscend Corp. J	17,200	\$36,433	9	\$2.03	\$2.03	\$2.17	\$2.03
TSU	Trisura Group J	11,294	\$366,664	72	\$32.59	\$32.59	\$32.67	\$32.24
TTNM	Titanium Trans Grp J	9,115	\$20,799	6	\$2.26	\$2.26	\$2.33	\$2.26
TTP	TD Cdn Equity Idx Un	2,070	\$47,782	8	\$23.13	\$23.13	\$23.13	\$23.04
TUED	TD ActvUS EnhanDivCA	1,000	\$21,716	3	\$21.73	\$21.73	\$21.73	\$21.71
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$55,580	3	\$111.40	\$111.40	\$111.40	\$111.09
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TVE	Tamarack Valley Engy	113,165	\$432,339	120	\$3.80	\$3.80	\$3.86	\$3.79
TVK	TerraVest Industries	950	\$35,476	4	\$37.32	\$37.32	\$37.57	\$37.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	7,000	\$6,670	4	\$0.96	\$0.96	\$0.96	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	4,992	\$92,471	15	\$18.62	\$18.62	\$18.62	\$18.43
TXF.B	CI TechGiaCovCalUnHg	840	\$19,362	5	\$23.11	\$23.11	\$23.11	\$22.92
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,835	\$293,612	106	\$12.85	\$12.85	\$13.13	\$12.76
TXP	Touchstone Expl Inc.	86,500	\$74,570	30	\$0.87	\$0.87	\$0.87	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,100	\$190,536	30	\$19.00	\$19.00	\$19.06	\$18.80
U.UN	Sprott PhysUraniumUn	102,005	\$2,653,629	351	\$26.09	\$26.09	\$26.28	\$25.76
UBIL.U	Horizons 0-3MoTl US	1,006	\$50,421	6	\$50.12	\$50.12	\$50.12	\$50.12
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	4,400	\$50,552	6	\$11.55	\$11.55	\$11.55	\$11.46
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,188	3	\$12.20	\$12.20	\$12.20	\$12.17
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	4,240	\$63,523	12	\$14.98	\$14.98	\$15.00	\$14.97
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	100	\$11,350	1	\$113.50	\$113.50	\$113.50	\$113.50
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 Rylty Corp J	58,500	\$238,341	96	\$4.04	\$4.04	\$4.17	\$4.02
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	24,670	\$57,040	24	\$2.33	\$2.33	\$2.33	\$2.30
USA	Americas Gold Slvr J	49,500	\$14,890	29	\$0.31	\$0.31	\$0.31	\$0.30
USCC	HoriznUS LgCapEqCA E	7,000	\$120,765	9	\$17.28	\$17.28	\$17.28	\$17.24
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	1,519	\$30,391	9	\$20.03	\$20.03	\$20.03	\$19.99
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
VAB	Vanguard Cdn Agr Bnd	16,300	\$360,081	35	\$22.12	\$22.12	\$22.13	\$22.04
VALT	CI GoldBullionC\$ Heg	1,300	\$32,235	3	\$24.84	\$24.84	\$24.84	\$24.74
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
VBAL	Vanguard BalETF Port	4,600	\$131,901	9	\$28.74	\$28.74	\$28.74	\$28.65
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$36,377	6	\$22.76	\$22.76	\$22.76	\$22.71
VCE	Vanguard FTSE Cdaldx	7,960	\$353,759	35	\$44.46	\$44.46	\$44.48	\$44.35
VCIP	Vanguard Conserv Incm	6,334	\$154,907	10	\$24.50	\$24.50	\$24.50	\$24.40
VCM	Vecima Networks Inc.	400	\$6,624	1	\$16.56	\$16.56	\$16.56	\$16.56
VCN	Vanguard CdaAllCapUn	21,733	\$895,963	80	\$41.23	\$41.23	\$41.28	\$41.01
VCNS	Vanguard ConservPort	7,500	\$197,879	22	\$26.42	\$26.42	\$26.43	\$26.36
VDU	Vangrd FTSE Dev exUS	1,000	\$39,282	7	\$39.31	\$39.31	\$39.31	\$39.23
VDY	Vanguard FTSE DivYld	16,800	\$688,980	63	\$41.04	\$41.04	\$41.07	\$40.96
VE	Vanguard FTSE Dev EU	2,800	\$90,692	7	\$32.42	\$32.42	\$32.47	\$32.30
VEE	Vanguard FTSEEmrgMkt	7,650	\$257,329	19	\$33.67	\$33.67	\$33.69	\$33.47
VEF	Vangrd Dev US CA-heg	3,000	\$149,838	14	\$49.99	\$49.99	\$50.03	\$49.80
VEQT	Vanguard AllEqPortfl	21,337	\$778,999	69	\$36.58	\$36.58	\$36.58	\$36.36
VET	Vermilion Energy Inc	58,831	\$1,060,504	250	\$17.88	\$17.88	\$18.27	\$17.86
VFV	Vanguard S&P500 Indx	25,041	\$2,770,801	140	\$110.88	\$110.88	\$111.09	\$110.12
VGCX	Victoria Gld Corp J	17,100	\$104,186	62	\$6.12	\$6.12	\$6.14	\$5.99
VGG	Vanguard US DivAppr	3,880	\$295,115	24	\$76.16	\$76.16	\$76.27	\$75.87
VGH	Vanguard USDivCad-hg	1,843	\$98,635	12	\$53.58	\$53.58	\$53.68	\$53.30
VGRO	Vanguard GroETF Port	17,708	\$550,398	48	\$31.14	\$31.14	\$31.16	\$30.97
VGW	Vanguard CdnGvt Bond	3,800	\$82,136	3	\$21.60	\$21.60	\$21.62	\$21.60
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,000	\$25,160	4	\$3.62	\$3.62	\$3.63	\$3.55
VI	Vanguard exNA CA-Heg	4,341	\$151,968	9	\$35.02	\$35.02	\$35.03	\$34.95
VIDY	VanguardFTSE NADivYI	8,070	\$226,053	24	\$28.03	\$28.03	\$28.08	\$27.95
VIU	Vanguard exNA Idx Un	12,076	\$377,540	58	\$31.29	\$31.29	\$31.32	\$31.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	10,295	\$209,888	12	\$20.44	\$20.44	\$20.44	\$20.29
VLE	Valeura Energy Inc J	40,648	\$140,238	89	\$3.47	\$3.47	\$3.49	\$3.41
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
VMD	Viemed Healthcare	6,100	\$63,557	15	\$10.59	\$10.59	\$10.59	\$10.38
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
VNP	5N Plus Inc.	17,257	\$58,921	13	\$3.44	\$3.44	\$3.44	\$3.40
VOXR	Vox Royalty Corp. J	400	\$1,090	2	\$2.77	\$2.77	\$2.77	\$2.71
VPH	Valeo Pharma J Cl A	45,000	\$8,250	3	\$0.19	\$0.19	\$0.19	\$0.18
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	800	\$22,221	7	\$27.99	\$27.99	\$27.99	\$27.66
VRIF	Vanguard Retire Incm	3,100	\$71,815	8	\$23.17	\$23.17	\$23.17	\$23.14
VRTS	Gamelancer Media J	29,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.05
VSB	Vanguard Cdn S-T Bnd	8,800	\$196,860	11	\$22.39	\$22.39	\$22.39	\$22.36
VSC	Vanguard S-T CrpBond	15,740	\$359,406	32	\$22.85	\$22.85	\$22.85	\$22.83
VSP	Vanguard S&P500 C-Hg	6,903	\$513,234	28	\$74.52	\$74.52	\$74.63	\$73.99
VUN	Vanguard US MktIdxUn	8,552	\$715,523	34	\$83.80	\$83.80	\$83.94	\$83.38
VUS	Vanguard US TotMktUn	2,900	\$232,895	12	\$80.53	\$80.53	\$80.64	\$79.88
VVL	Vanguard GlbValFactr	600	\$26,539	4	\$44.31	\$44.31	\$44.31	\$44.14
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	760	\$38,852	5	\$51.20	\$51.20	\$51.20	\$50.94
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
VXM.B	Cl 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	10,754	\$1,986,416	101	\$184.41	\$184.41	\$185.48	\$184.31
WCP	Whitecap Resources	147,049	\$1,426,270	397	\$9.67	\$9.67	\$9.79	\$9.65
WDO	Wesdome Gold Mines	29,002	\$208,272	99	\$7.16	\$7.16	\$7.31	\$7.14
WEED	Canopy Grwth Corp J	342,000	\$274,130	62	\$0.81	\$0.81	\$0.84	\$0.77
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	322,254	\$230,443	55	\$0.73	\$0.73	\$0.73	\$0.70
WELL	WELL Health Tech J	75,250	\$292,525	99	\$3.89	\$3.89	\$3.99	\$3.81
WFC	Wall Financial Corp	800	\$15,506	2	\$19.33	\$19.33	\$19.39	\$19.33
WFG	West Fraser Timber	5,703	\$606,292	49	\$106.25	\$106.25	\$106.91	\$104.86
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,000	\$4,720	1	\$1.18	\$1.18	\$1.18	\$1.18
WJX	Wajax Corporation	9,503	\$264,211	56	\$27.64	\$27.64	\$28.22	\$27.64
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	15,182	\$1,215	16	\$0.08	\$0.08	\$0.08	\$0.08
WN	Weston George	8,717	\$1,435,949	78	\$164.51	\$164.51	\$165.38	\$163.28
WN.PR.A	Weston George 1 Pr	900	\$19,350	2	\$21.50	\$21.50	\$21.50	\$21.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
WN.PR.E	Weston George V Pr	2,800	\$49,810	3	\$17.86	\$17.86	\$17.86	\$17.75
WNDR	WonderFi Tech J	108,500	\$19,173	16	\$0.19	\$0.19	\$0.19	\$0.17
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	10,094	\$402,802	60	\$40.06	\$40.06	\$40.06	\$39.64
WPM	Wheaton Precious Mtl	35,975	\$2,258,581	186	\$62.95	\$62.95	\$62.96	\$61.80
WPRT	Westport Fuel Sys	1,600	\$15,590	10	\$9.83	\$9.83	\$9.85	\$9.36
WRG	Western Energy Serv	700	\$2,247	1	\$3.21	\$3.21	\$3.21	\$3.21
WRN	Wstrn Copper & Gld J	25,400	\$43,895	9	\$1.69	\$1.69	\$1.78	\$1.69
WRX	Western Resources J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	21,845	\$4,133,902	164	\$189.70	\$189.70	\$189.84	\$187.95
WSRD	WealthsimpDevMktexNA	900	\$24,024	3	\$26.73	\$26.73	\$26.73	\$26.68
WSRI	WealthsimpINA Social	200	\$7,162	2	\$35.86	\$35.86	\$35.86	\$35.76
WTE	Westshore Terminals	20,158	\$494,115	81	\$24.43	\$24.43	\$24.76	\$24.41
WXM	Cl MornstrCA MomntUn	960	\$23,506	5	\$24.52	\$24.52	\$24.52	\$24.48
X	TMX Group Limited	30,023	\$866,704	130	\$28.91	\$28.91	\$28.97	\$28.78
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	35,000	\$2,100	4	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	9,300	\$332,040	12	\$35.79	\$35.79	\$35.79	\$35.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,554	\$222,733	13	\$26.10	\$26.10	\$26.12	\$25.98
XBB	iShr Cdn Univers Bnd	21,166	\$572,941	64	\$27.07	\$27.07	\$27.10	\$27.01
XBM	iShr SP/TSXGblBseMtl	4,600	\$80,863	12	\$17.56	\$17.56	\$17.69	\$17.28
XCB	iShr CoreCA CorpBond	33,807	\$641,094	66	\$18.98	\$18.98	\$18.99	\$18.90
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,663	2	\$48.35	\$48.35	\$48.35	\$48.28
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 SmlCap	15,704	\$271,285	13	\$17.27	\$17.27	\$17.30	\$17.27
XCSR	iShareESG AdvMSCI CA	700	\$41,033	4	\$58.69	\$58.69	\$58.69	\$58.57
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,600	\$84,553	6	\$23.52	\$23.52	\$23.52	\$23.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,200	\$52,080	4	\$23.67	\$23.67	\$23.68	\$23.66
XDIV	iShare CorMSCICdnDiv	38,918	\$981,456	55	\$25.24	\$25.24	\$25.25	\$25.11
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	1,592	\$82,425	7	\$51.75	\$51.75	\$51.85	\$51.71
XDU	iShr CoreMSCI USQuDv	700	\$18,298	2	\$26.14	\$26.14	\$26.14	\$26.14
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
XDV	iShares Cdn Slct Div	13,934	\$368,259	45	\$26.45	\$26.45	\$26.46	\$26.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,530	\$250,030	7	\$26.27	\$26.27	\$26.27	\$26.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,650	\$841,389	42	\$34.17	\$34.17	\$34.20	\$34.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	94,367	\$1,588,838	200	\$16.78	\$16.78	\$16.93	\$16.76
XEH	iShr MSCI EU IMI CAD	1,000	\$29,456	4	\$29.47	\$29.47	\$29.49	\$29.44
XEI	iShr S&P/TSX HiDivUn	19,279	\$464,647	50	\$24.12	\$24.12	\$24.13	\$24.05
XEM	iShare MSCI EmergMkt	700	\$21,150	3	\$30.21	\$30.21	\$30.24	\$30.21
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,825	\$57,213	7	\$31.32	\$31.32	\$31.36	\$31.32
XEQT	iShrs CoreEqPortf Un	18,386	\$498,805	43	\$27.14	\$27.14	\$27.19	\$27.01
XESG	iShr ESG AwrMSCI CA	700	\$17,248	1	\$24.64	\$24.64	\$24.64	\$24.64
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,000	\$54,901	6	\$27.50	\$27.50	\$27.50	\$27.41
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,300	\$122,299	12	\$28.48	\$28.48	\$28.48	\$28.39
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,378	2	\$46.87	\$46.87	\$46.91	\$46.87
XFN	iShares S&P/TSX Fins	8,652	\$386,364	40	\$44.74	\$44.74	\$44.81	\$44.49
XFR	iShares Fltg Rate Un	12,936	\$260,735	13	\$20.15	\$20.15	\$20.16	\$20.15
XGB	iShr CoreCA Govt Bnd	15,392	\$286,851	29	\$18.67	\$18.67	\$18.67	\$18.60
XGD	iShares S&P/TSX Gold	14,720	\$246,906	29	\$16.80	\$16.80	\$16.83	\$16.72
XGI	iShr SP Gbl Indstrl	200	\$8,827	2	\$44.15	\$44.15	\$44.15	\$44.12
XGRO	iShares Core Grow Un	12,280	\$309,745	19	\$25.26	\$25.26	\$25.29	\$25.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,506	3	\$18.35	\$18.35	\$18.39	\$18.32
XHC	iShare Gbl Hlthcare	1,200	\$77,772	8	\$64.86	\$64.86	\$64.95	\$64.75
XHD	iShare US HighDiv Eq	400	\$11,696	3	\$29.23	\$29.23	\$29.27	\$29.23
XHU	iShr US HiDiv EqtyUn	200	\$5,489	2	\$27.44	\$27.44	\$27.45	\$27.44
XHY	iShares US HiYld Bnd	21,282	\$339,329	30	\$15.91	\$15.91	\$15.99	\$15.91
XIC	iShr CoreSP/TSX Comp	31,214	\$1,005,667	80	\$32.25	\$32.25	\$32.27	\$32.09
XID	iShares India Idx Un	1,200	\$56,983	6	\$47.55	\$47.55	\$47.57	\$47.41
XIG	iShare US IG CorpBnd	4,700	\$91,415	1	\$19.45	\$19.45	\$19.45	\$19.45
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	8,300	\$267,663	27	\$32.26	\$32.26	\$32.29	\$32.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,203	\$405,445	34	\$49.45	\$49.45	\$49.61	\$48.90
XIU	iShares S&P/TSX60 Un	85,296	\$2,643,874	247	\$31.02	\$31.02	\$31.05	\$30.88
XLB	iShr CoreCdnLT BndUn	23,631	\$440,940	35	\$18.68	\$18.68	\$18.70	\$18.57
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	13,900	\$234,868	12	\$16.91	\$16.91	\$16.94	\$16.86
XMC	iShr S&P US MidCapUn	3,900	\$104,580	10	\$26.83	\$26.83	\$26.88	\$26.78
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$15,190	2	\$30.41	\$30.41	\$30.41	\$30.36
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	500	\$11,547	4	\$23.17	\$23.17	\$23.17	\$22.93
XMI	iShare MSCIMinVIEAFE	1,200	\$42,070	3	\$35.08	\$35.08	\$35.08	\$35.04
XML	iShr MinVolEAFE CA-H	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
XMM	iShr MinVol EmrgMkt	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
XMS	iShr MSCIMinVIUS C-H	300	\$9,448	2	\$31.54	\$31.54	\$31.54	\$31.47
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$83,117	6	\$69.31	\$69.31	\$69.39	\$69.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,131	3	\$38.37	\$38.37	\$38.37	\$38.20
XMW	iShr MSCI MinVolGbl	400	\$18,954	2	\$47.37	\$47.37	\$47.40	\$47.37
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	900	\$12,252	4	\$13.60	\$13.60	\$13.63	\$13.60
XQB	iShare HighCdnBnd Un	1,300	\$23,674	6	\$18.20	\$18.20	\$18.22	\$18.18
XQLT	iShrMSCI USA QualFtr	500	\$15,773	3	\$31.64	\$31.64	\$31.64	\$31.52
XQQ	iShare NASDAQ 100 Un	7,956	\$971,644	51	\$122.30	\$122.30	\$122.52	\$121.19
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
XRБ	iShare Cdn RlRet Bnd	7,500	\$162,712	14	\$21.70	\$21.70	\$21.73	\$21.65
XRE	iShares S&P/TSX REIT	100,305	\$1,481,301	97	\$14.88	\$14.88	\$14.88	\$14.70
XSAB	iShrESG AwreCA AgBnd	1,200	\$20,880	3	\$17.39	\$17.39	\$17.41	\$17.37
XSB	iShre Cdn Sh Trm Bnd	35,422	\$912,253	54	\$25.76	\$25.76	\$25.77	\$25.73
XSC	iShr Conserv ShStgyFxd	1,000	\$17,450	1	\$17.45	\$17.45	\$17.45	\$17.45
XSE	iShr Conserv Stgy Incm	1,400	\$24,372	3	\$17.44	\$17.44	\$17.44	\$17.40
XSEA	iShrESG AwrMSCI EAFE	901	\$21,146	5	\$23.48	\$23.48	\$23.48	\$23.45
XSEM	iShrESG AwrMSCI Mkts	1,200	\$22,900	5	\$19.20	\$19.20	\$19.20	\$19.04
XSH	iShrCoreCdnSTCorpBnd	13,895	\$250,472	17	\$18.04	\$18.04	\$18.04	\$18.02
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
XSP	iShares Core S&P 500	51,437	\$2,464,970	81	\$48.02	\$48.02	\$48.10	\$47.70
XST	iShares Consumr Stpl	2,927	\$257,855	25	\$88.09	\$88.09	\$88.29	\$87.86
XSTB	iShrESG AwreCA STBnd	1,800	\$34,004	3	\$18.90	\$18.90	\$18.90	\$18.89
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,486	5	\$36.56	\$36.56	\$36.56	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$60,900	3	\$40.60	\$40.60	\$40.60	\$40.60
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	10,100	\$354,924	22	\$35.25	\$35.25	\$35.25	\$35.08
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
XTC	Exco Technologies	2,300	\$16,535	5	\$7.25	\$7.25	\$7.25	\$7.18
XTD	TDb Split Cl A	3,300	\$10,857	2	\$3.39	\$3.39	\$3.39	\$3.28
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	649	\$22,200	5	\$34.20	\$34.20	\$34.20	\$34.14
XTLT	iShr 20+Yr US Bnd Un	1,400	\$49,494	3	\$35.36	\$35.36	\$35.36	\$35.34
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,600	\$46,564	9	\$10.14	\$10.14	\$10.14	\$10.11
XTRA	Xtract One Tech J	38,000	\$27,685	12	\$0.72	\$0.72	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	2,200	\$83,407	8	\$37.93	\$37.93	\$38.03	\$37.83
XUS	iShares CoreSP500Idx	8,506	\$659,973	37	\$77.74	\$77.74	\$77.83	\$77.16
XUS.U	iShr CoreS&P500IdxUS	3,600	\$206,308	9	\$57.47	\$57.47	\$57.52	\$57.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$13,167	2	\$65.85	\$65.85	\$65.85	\$65.82
XUT	iShares S&P/TSX Util	3,100	\$78,214	7	\$25.25	\$25.25	\$25.25	\$25.17
XUU	iShr CorS&P US MktUn	2,025	\$93,349	6	\$46.17	\$46.17	\$46.17	\$46.04
XUU.U	iShr CorS&P USMkt US	800	\$27,124	3	\$33.88	\$33.88	\$33.93	\$33.88
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
XWD	iShare MSCI World Un	505	\$37,970	3	\$75.24	\$75.24	\$75.24	\$75.15
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	1,000	\$11,190	1	\$11.19	\$11.19	\$11.19	\$11.19
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.	3,950	\$5,896	5	\$1.49	\$1.49	\$1.50	\$1.49
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,700	\$460,841	42	\$13.30	\$13.30	\$13.31	\$13.25
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	525	\$18,191	3	\$34.68	\$34.68	\$34.68	\$34.61
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	300	\$8,070	3	\$26.91	\$26.91	\$26.91	\$26.88
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,450	\$57,883	8	\$23.70	\$23.70	\$23.70	\$23.58
ZCB	BMO Corp Bond Idx Un	420	\$18,740	3	\$44.62	\$44.62	\$44.62	\$44.62
ZCDB	BMO CrpDiscountBndCA	1,100	\$31,050	3	\$28.25	\$28.25	\$28.25	\$28.20
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,600	\$39,346	5	\$15.19	\$15.19	\$15.22	\$15.01
ZCM	BMO Mid Crp Bond ETF	24,262	\$348,614	35	\$14.38	\$14.38	\$14.39	\$14.35
ZCN	BMO S&P/TSX ComplIdx	15,970	\$433,205	31	\$27.15	\$27.15	\$27.15	\$27.01
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	31,698	\$416,264	27	\$13.14	\$13.14	\$13.14	\$13.12
ZCS.L	BMO Sh Corp BndAccum	350	\$7,802	2	\$22.29	\$22.29	\$22.29	\$22.29
ZDB	BMO Discount Bnd Un	18,926	\$269,796	30	\$14.27	\$14.27	\$14.28	\$14.23
ZDH	BMO Intl DivHg-CA Un	8,020	\$198,967	22	\$24.83	\$24.83	\$24.85	\$24.78
ZDI	BMO Int'l Div CAD Un	200	\$4,437	2	\$22.20	\$22.20	\$22.20	\$22.17
ZDJ	BMO DJ IndAv Heg ETF	900	\$49,509	4	\$55.03	\$55.03	\$55.16	\$54.85
ZDM	BMO MSCI EAFE HegCAD	4,700	\$123,429	5	\$26.31	\$26.31	\$26.33	\$26.24
ZDV	BMO Cdn Dividend Un	6,000	\$113,585	16	\$18.95	\$18.95	\$18.95	\$18.89
ZDY	BMO USDiv ETF CAD Un	200	\$7,370	2	\$36.88	\$36.88	\$36.88	\$36.82
ZDY.U	BMO USDiv ETF USD Un	444	\$12,250	3	\$27.65	\$27.65	\$27.65	\$27.54
ZEA	BMO MSCI EAFE Idx Un	8,950	\$185,909	25	\$20.82	\$20.82	\$20.83	\$20.72
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	124,700	\$4,006,468	176	\$32.15	\$32.15	\$32.21	\$32.07
ZEF	BMO Em Mkt Bond HED	7,507	\$89,029	12	\$11.88	\$11.88	\$11.88	\$11.80
ZEM	BMO MSCI EmrgMkts Un	13,128	\$259,328	12	\$19.75	\$19.75	\$19.77	\$19.73
ZEO	BMO Eq WghtOil & Gas	486	\$31,620	2	\$65.02	\$65.02	\$65.02	\$65.02
ZEQ	BMO MSCI EU HiQtyUn	5,720	\$160,659	24	\$28.08	\$28.08	\$28.14	\$28.04
ZEQT	BMO All-Eqty CAD Un	200	\$8,292	1	\$41.46	\$41.46	\$41.46	\$41.46
ZESG	BMO BalanceESG CA Un	494	\$16,006	2	\$32.40	\$32.40	\$32.40	\$32.40
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,700	\$24,272	6	\$14.32	\$14.32	\$14.32	\$14.26
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,108	\$240,553	17	\$12.68	\$12.68	\$12.69	\$12.58
ZFM	BMO Mid Fed Bnd Indx	5,200	\$72,689	9	\$13.98	\$13.98	\$14.00	\$13.95
ZFN	BMO SIA NA Eq ETF Un	700	\$28,814	2	\$41.17	\$41.17	\$41.17	\$41.16
ZFS	BMO Shrt Fed Bnd ETF	3,905	\$51,915	5	\$13.30	\$13.30	\$13.30	\$13.29
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,015	1	\$44.03	\$44.03	\$44.03	\$44.03
ZGD	BMO EqWght Gbl Gold	500	\$34,635	2	\$69.27	\$69.27	\$69.27	\$69.27
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,992	\$167,475	11	\$41.97	\$41.97	\$41.99	\$41.93
ZGQ	BMO MSCI AllCntryWrl	3,552	\$194,030	15	\$54.88	\$54.88	\$54.88	\$54.52
ZGRN	BMO ACWI ParisClimEq	1	\$31	1	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	1,519	\$46,292	3	\$30.48	\$30.48	\$30.48	\$30.47
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,312	\$164,690	23	\$10.75	\$10.75	\$10.78	\$10.74
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,080	4	\$17.00	\$17.00	\$17.01	\$16.95
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
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	159	\$10,146	2	\$63.71	\$63.71	\$63.71	\$63.71
ZJK	BMO HiYldUS CorpBnd	2,700	\$47,371	9	\$17.56	\$17.56	\$17.56	\$17.54
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,552	\$79,487	11	\$31.24	\$31.24	\$31.24	\$31.06
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	26,500	\$1,082,179	93	\$40.89	\$40.89	\$40.89	\$40.72
ZLC	BMO Long Crp Bnd ETF	9,360	\$135,849	11	\$14.57	\$14.57	\$14.57	\$14.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,575	\$72,771	13	\$46.25	\$46.25	\$46.33	\$46.04
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	101	\$2,914	2	\$28.85	\$28.85	\$28.85	\$28.85
ZMI	BMO Monthly Incm Un	6,605	\$103,586	19	\$15.72	\$15.72	\$15.72	\$15.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
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	18,500	\$926,020	32	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	9,412	\$124,343	15	\$13.21	\$13.21	\$13.23	\$13.19
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,061	1	\$50.61	\$50.61	\$50.61	\$50.61
ZMU	BMO MidUS IG HegBnd	30,410	\$371,937	29	\$12.27	\$12.27	\$12.27	\$12.20
ZNQ	BMO Nasdaq100 Eq Cad	853	\$60,655	5	\$71.25	\$71.25	\$71.28	\$70.75
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,608	\$109,852	20	\$30.48	\$30.48	\$30.48	\$30.40
ZPAY.F	BMO PremiumYieldHegd	300	\$8,453	2	\$28.17	\$28.17	\$28.18	\$28.17
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,300	\$63,967	8	\$12.10	\$12.10	\$12.11	\$12.04
ZPR	BMO Laddered Pr Indx	47,708	\$418,683	38	\$8.78	\$8.78	\$8.80	\$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	6,206	\$73,945	10	\$11.91	\$11.91	\$11.92	\$11.90
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$31,460	2	\$15.73	\$15.73	\$15.73	\$15.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,097	\$576,955	31	\$113.33	\$113.33	\$113.59	\$112.44
ZRE	BMO EqL Wgt REITs Un	28,765	\$554,295	74	\$19.37	\$19.37	\$19.39	\$19.15
ZRR	BMO RI Return Bond	1,200	\$16,882	6	\$14.06	\$14.06	\$14.09	\$14.04
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.49	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	700	\$20,216	2	\$28.88	\$28.88	\$28.88	\$28.88
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	2,336	\$159,285	15	\$68.32	\$68.32	\$68.41	\$67.98
ZSP.U	BMO S&P500 Idx US Un	1,000	\$49,794	4	\$49.81	\$49.81	\$49.81	\$49.65
ZST	BMO Ultra ShrtBnd Un	11,316	\$552,347	22	\$48.82	\$48.82	\$48.82	\$48.79
ZST.L	BMO UltraSh BndAccum	3,900	\$222,508	14	\$57.06	\$57.06	\$57.06	\$57.05
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,598	2	\$13.00	\$13.00	\$13.00	\$12.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$56,760	4	\$28.36	\$28.36	\$28.40	\$28.36
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	980	\$28,115	10	\$28.74	\$28.74	\$28.76	\$28.65
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,558	\$164,239	15	\$21.77	\$21.77	\$21.80	\$21.64
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	700	\$21,098	2	\$30.14	\$30.14	\$30.14	\$30.14
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,265	2	\$25.69	\$25.69	\$25.69	\$25.58
ZUE	BMO S&P 500 Hedg-CAD	9,081	\$576,160	34	\$63.53	\$63.53	\$63.67	\$63.17
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,297	1	\$62.97	\$62.97	\$62.97	\$62.97
ZUP	BMO US PrefShr CA Un	1,137	\$22,157	5	\$19.45	\$19.45	\$19.53	\$19.45
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,340	\$154,366	8	\$66.16	\$66.16	\$66.16	\$65.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$24,736	4	\$41.33	\$41.33	\$41.33	\$41.17
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,368	1	\$46.84	\$46.84	\$46.84	\$46.84
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.29	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,100	\$202,074	16	\$20.03	\$20.03	\$20.04	\$19.86
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,465	\$35,358	6	\$24.15	\$24.15	\$24.15	\$24.08
ZWB	BMO Coverd CallCdnBk	45,240	\$758,692	59	\$16.79	\$16.79	\$16.80	\$16.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,370	\$288,492	40	\$16.62	\$16.62	\$16.63	\$16.56
ZWE	BMO EU DivCovCal C-H	19,300	\$376,850	38	\$19.54	\$19.54	\$19.58	\$19.45
ZWEN	BMO CovrdCallEngy CA	625	\$18,470	4	\$29.50	\$29.50	\$29.63	\$29.50
ZWG	BMO Gbl HiDivCovCal	10,200	\$290,866	28	\$28.57	\$28.57	\$28.60	\$28.43
ZWH	BMO US HighDivCov Un	13,697	\$297,881	32	\$21.76	\$21.76	\$21.79	\$21.69
ZWH.U	BMO US HighDivCov US	1,900	\$41,273	4	\$21.76	\$21.76	\$21.76	\$21.72
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,903	\$213,508	30	\$17.95	\$17.95	\$17.98	\$17.87
ZWP	BMO EU HiDiv CovCall	7,316	\$127,167	17	\$17.40	\$17.40	\$17.43	\$17.28
ZWQT	BMO Gbl Enhanc Incm	3,000	\$45,945	2	\$15.34	\$15.34	\$15.34	\$15.29
ZWS	BMO US HiDivCovHg-CA	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
ZWT	BMO CoverCallTech CA	700	\$25,650	4	\$36.70	\$36.70	\$36.73	\$36.51
ZWU	BMO CoverdUtility Un	81,345	\$830,935	71	\$10.22	\$10.22	\$10.24	\$10.17
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$16,400	1	\$32.80	\$32.80	\$32.80	\$32.80
ZZZ	Sleep Cntry Cda Hldg	6,017	\$146,351	36	\$24.52	\$24.52	\$24.53	\$24.03
ZZZD	BMO Tactical Div Un	700	\$19,758	2	\$28.24	\$28.24	\$28.24	\$28.22

# 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	92,500	\$20,813	16	\$0.22	\$0.22	\$0.23	\$0.22
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	46,000	\$1,610	5	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ABR	Arbor Mtls C	37,900	\$49,405	57	\$1.31	\$1.31	\$1.32	\$1.29
ABRA	AbraSvr Res	127,325	\$36,407	19	\$0.30	\$0.30	\$0.30	\$0.28
ABZ	ASIABASEMtIs	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.	5,500	\$2,365	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AE	Amern Eagle	44,500	\$10,830	9	\$0.25	\$0.25	\$0.26	\$0.23
AEC	Anfield Egy	80,000	\$6,000	4	\$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	181,000	\$103,505	43	\$0.59	\$0.59	\$0.61	\$0.55
AEP	Atlas Engine	12,600	\$14,033	10	\$1.14	\$1.14	\$1.14	\$1.11
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	10,500	\$8,995	3	\$0.85	\$0.85	\$0.86	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	47,000	\$2,830	4	\$0.07	\$0.07	\$0.07	\$0.06
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	59,500	\$12,210	12	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	123,000	\$3,490	3	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	24,000	\$17,850	7	\$0.77	\$0.77	\$0.79	\$0.71
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	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$13,043	2	\$7.67	\$7.67	\$7.69	\$7.67
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	72,500	\$8,108	9	\$0.12	\$0.12	\$0.12	\$0.11
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	14,000	\$16,514	11	\$1.18	\$1.18	\$1.20	\$1.16
AMY	RecycliCo Ba	45,500	\$14,470	8	\$0.32	\$0.32	\$0.33	\$0.31
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	20,500	\$12,355	4	\$0.63	\$0.63	\$0.63	\$0.58
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	45,500	\$4,645	9	\$0.10	\$0.10	\$0.11	\$0.10
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	6,700	\$40,306	26	\$5.97	\$5.97	\$6.06	\$5.96
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	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	48,800	\$34,385	17	\$0.73	\$0.73	\$0.73	\$0.68
ATY	Atico Mng Co	16,000	\$2,075	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	3,000	\$225	2	\$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	36,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	11,500	\$4,673	3	\$0.41	\$0.41	\$0.42	\$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	600	\$187	2	\$0.31	\$0.31	\$0.31	\$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	21,000	\$17,230	6	\$0.80	\$0.80	\$0.84	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$540	2	\$0.16	\$0.16	\$0.16	\$0.15
B	BCM Res Corp	14,500	\$1,523	2	\$0.11	\$0.11	\$0.11	\$0.11
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	149,000	\$4,470	4	\$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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	56,000	\$10,620	24	\$0.19	\$0.19	\$0.19	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEA	Belmont Res	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	10	\$1	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,154,930	\$240,096	167	\$0.20	\$0.20	\$0.23	\$0.16
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	549,000	\$35,520	18	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	177,182	\$240,502	108	\$1.33	\$1.33	\$1.45	\$1.31
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	55,900	\$6,629	7	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	4,500	\$2,685	5	\$0.59	\$0.59	\$0.62	\$0.58
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	20,700	\$6,463	8	\$0.31	\$0.31	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
BRW	Brunswick Ex	82,950	\$85,942	34	\$1.08	\$1.08	\$1.09	\$0.99
BSK	Blue Sky Ura	230,000	\$15,850	16	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	2,000	\$425	2	\$0.20	\$0.20	\$0.23	\$0.20
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,800	\$4,007	6	\$0.21	\$0.21	\$0.22	\$0.21
BWLK	Boardwalktec	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
BWR	BWR Expt 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	36,000	\$10,080	5	\$0.28	\$0.28	\$0.29	\$0.28
BZ	Benz Mng Co	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	27,900	\$53,711	19	\$1.90	\$1.90	\$1.96	\$1.88
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	3,000	\$820	2	\$0.29	\$0.29	\$0.29	\$0.27
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	97,548	\$11,558	11	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBR	Cabral Gld I	47,600	\$6,319	6	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	8,000	\$1,720	2	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$5,600	3	\$0.80	\$0.80	\$0.80	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	20,000	\$13,445	6	\$0.66	\$0.66	\$0.69	\$0.65
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	4,000	\$680	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	68,000	\$2,540	2	\$0.03	\$0.03	\$0.04	\$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	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
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	94,000	\$4,080	4	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	260,000	\$10,510	17	\$0.05	\$0.05	\$0.05	\$0.04
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	108,000	\$2,700	3	\$0.03	\$0.03	\$0.03	\$0.03
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	48,200	\$20,379	7	\$0.43	\$0.43	\$0.43	\$0.42
CNC	Cda Nickel C	35,500	\$36,430	18	\$1.05	\$1.05	\$1.07	\$0.99
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	2,200	\$4,048	2	\$1.84	\$1.84	\$1.84	\$1.84
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
COSA	Cosa Res Cor	15,004	\$6,302	2	\$0.42	\$0.42	\$0.42	\$0.42
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	211,500	\$105,710	41	\$0.52	\$0.52	\$0.58	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	24,900	\$32,755	27	\$1.31	\$1.31	\$1.35	\$1.28
CRI	Churchill Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$3,415	2	\$0.44	\$0.44	\$0.44	\$0.43
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	41,229	\$82,081	50	\$2.04	\$2.04	\$2.06	\$1.93
CUSN	Cornish Mtls	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	8,000	\$1,365	3	\$0.17	\$0.17	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	215,430	\$84,545	52	\$0.43	\$0.43	\$0.43	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	23,000	\$5,325	3	\$0.23	\$0.23	\$0.24	\$0.23
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	84,000	\$25,075	12	\$0.30	\$0.30	\$0.31	\$0.30
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	15,500	\$2,253	2	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$11,090	6	\$0.51	\$0.51	\$0.54	\$0.50
DCMC	Dore Copper	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
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	9,080	\$70,900	11	\$7.82	\$7.82	\$7.87	\$7.75
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	59,000	\$3,540	2	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	81,500	\$10,763	8	\$0.14	\$0.14	\$0.14	\$0.13
DEF	Defiance Svr	93,526	\$10,118	8	\$0.11	\$0.11	\$0.11	\$0.11
DEFN	Defense Mtls	88,500	\$14,013	8	\$0.16	\$0.16	\$0.17	\$0.16
DELX	DelphX Cap M	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGHI	Digihost Tec	1,300	\$2,366	3	\$1.82	\$1.82	\$1.82	\$1.82
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	70	\$8	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	55,000	\$5,775	11	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	47,050	\$1,101	5	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	119,005	\$43,974	21	\$0.37	\$0.37	\$0.38	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	33,000	\$6,088	7	\$0.19	\$0.19	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	113,000	\$14,313	13	\$0.13	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	10,500	\$3,568	2	\$0.34	\$0.34	\$0.34	\$0.34
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	45	\$4	1	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	29,354	\$24,818	17	\$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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DXI.H	DXI Cap Corp	2	\$0	1	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	5	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	26,000	\$1,040	4	\$0.04	\$0.04	\$0.04	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	3,500	\$2,385	2	\$0.69	\$0.69	\$0.69	\$0.68
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	3,400	\$3,706	1	\$1.09	\$1.09	\$1.09	\$1.09
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	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	16,000	\$2,955	2	\$0.18	\$0.18	\$0.19	\$0.18
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	32,000	\$9,450	3	\$0.30	\$0.30	\$0.30	\$0.29
EMPR	Empress Rylt	12,000	\$3,060	1	\$0.26	\$0.26	\$0.26	\$0.26
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	6,305	\$14,138	6	\$2.19	\$2.19	\$2.25	\$2.19
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enev5 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	10,000	\$2,980	5	\$0.30	\$0.30	\$0.31	\$0.30
EOG	Eco (Atlanti	18,000	\$3,590	3	\$0.21	\$0.21	\$0.21	\$0.20
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	27,500	\$10,945	6	\$0.42	\$0.42	\$0.42	\$0.39
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	13,000	\$10,400	5	\$0.80	\$0.80	\$0.80	\$0.80
EQTY	Equity Mtls	26,000	\$3,020	3	\$0.12	\$0.12	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	27,950	\$8,780	8	\$0.31	\$0.31	\$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	19,623	\$52,972	37	\$2.68	\$2.68	\$2.74	\$2.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	45,900	\$241,801	85	\$5.28	\$5.28	\$5.31	\$5.20
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	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	97,500	\$17,858	12	\$0.18	\$0.18	\$0.20	\$0.18
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	21,000	\$4,000	3	\$0.19	\$0.19	\$0.20	\$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	16,575	\$13,846	9	\$0.83	\$0.83	\$0.85	\$0.81
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	174,000	\$6,090	6	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	139,000	\$6,345	3	\$0.05	\$0.05	\$0.05	\$0.05
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	133,840	\$62,811	56	\$0.47	\$0.47	\$0.48	\$0.46
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	13,500	\$10,615	6	\$0.78	\$0.78	\$0.80	\$0.78
FLT	Drone Deli	49,500	\$9,088	31	\$0.18	\$0.18	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	82,250	\$12,238	11	\$0.15	\$0.15	\$0.15	\$0.15
FMM	Full Mtl Mnr	100	\$4	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	500	\$90	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	34,000	\$5,040	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	3,000	\$1,045	2	\$0.35	\$0.35	\$0.35	\$0.35
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	19,000	\$1,030	4	\$0.05	\$0.05	\$0.06	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	385,305	\$154,603	175	\$0.41	\$0.41	\$0.41	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	8,500	\$4,165	1	\$0.49	\$0.49	\$0.49	\$0.49
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	1,620	\$3,166	6	\$2.00	\$2.00	\$2.03	\$1.90
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	26,000	\$24,680	7	\$0.93	\$0.93	\$0.98	\$0.91
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	61,000	\$4,225	10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
GGI	Garibaldi Re	22,000	\$1,670	2	\$0.08	\$0.08	\$0.09	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	32,648	\$9,057	15	\$0.27	\$0.27	\$0.30	\$0.27
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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	3,809	\$6,078	9	\$1.64	\$1.64	\$1.65	\$1.59
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	49,500	\$9,030	7	\$0.18	\$0.18	\$0.19	\$0.18
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	47,000	\$37,750	9	\$0.80	\$0.80	\$0.82	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	166,775	\$113,092	110	\$0.70	\$0.70	\$0.70	\$0.65
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	20,600	\$20,429	8	\$1.00	\$1.00	\$1.00	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	10,900	\$42,999	6	\$3.99	\$3.99	\$4.07	\$3.91
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	102,055	\$16,709	16	\$0.17	\$0.17	\$0.17	\$0.16
GRB	Greenbriar S	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GRD	Grounded Lit	1,200	\$92	2	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	110,000	\$6,950	4	\$0.07	\$0.07	\$0.07	\$0.06
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GSI	Gatekeeper S	1,500	\$503	3	\$0.33	\$0.33	\$0.35	\$0.33
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	21	\$4	1	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	46,230	\$13,162	12	\$0.29	\$0.29	\$0.30	\$0.28
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	13,500	\$10,575	2	\$0.77	\$0.77	\$0.80	\$0.77
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.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GXU	Goviex Urani	389,200	\$74,597	134	\$0.19	\$0.19	\$0.20	\$0.19
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	50,000	\$1,750	2	\$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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	28,500	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.15
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	9,000	\$865	3	\$0.10	\$0.10	\$0.10	\$0.10
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	45,000	\$11,985	10	\$0.28	\$0.28	\$0.28	\$0.26
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	800	\$1,304	1	\$1.63	\$1.63	\$1.63	\$1.63
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	69,600	\$284,825	80	\$4.03	\$4.03	\$4.21	\$4.01
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	1,900	\$2,451	4	\$1.29	\$1.29	\$1.29	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	8,500	\$5,270	2	\$0.62	\$0.62	\$0.62	\$0.62
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	15,000	\$3,910	5	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	2,000	\$110	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	18,703	\$5,393	4	\$0.29	\$0.29	\$0.29	\$0.29
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	2,000	\$40	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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,200	\$1,653	3	\$1.40	\$1.40	\$1.40	\$1.37
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	193,049	\$53,795	35	\$0.29	\$0.29	\$0.30	\$0.26
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 Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	101,800	\$19,286	14	\$0.19	\$0.19	\$0.19	\$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	20,201	\$82,090	31	\$4.13	\$4.13	\$4.15	\$3.98
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	120,000	\$4,200	7	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	8,000	\$440	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	5,000	\$375	3	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	103,150	\$3,665	10	\$0.04	\$0.04	\$0.04	\$0.03
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	15,000	\$375	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	8,030	\$5,049	5	\$0.59	\$0.59	\$0.64	\$0.59
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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KS	Klondike Svr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	100	\$92	1	\$0.00	\$0.92	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	20	\$58	1	\$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	50,000	\$6,250	1	\$0.13	\$0.13	\$0.13	\$0.13
LBC	Liberio Coppe	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	9,500	\$8,835	3	\$0.93	\$0.93	\$0.93	\$0.93
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	34,500	\$23,460	9	\$0.70	\$0.70	\$0.70	\$0.66
LCX	Lycos Egy In	12,700	\$43,476	13	\$3.42	\$3.42	\$3.47	\$3.40
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	10,000	\$150	1	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	18,800	\$19,036	15	\$1.05	\$1.05	\$1.05	\$0.98
LGN	Logan Egy Co	100,000	\$91,990	23	\$0.92	\$0.92	\$0.95	\$0.91
LI	Amern Lithiu	4,300	\$7,009	1	\$1.63	\$1.63	\$1.63	\$1.63
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	600	\$3,742	6	\$6.25	\$6.25	\$6.32	\$6.10
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	24,900	\$20,972	37	\$0.83	\$0.83	\$0.85	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LIT	Argentina Li	51,000	\$19,503	9	\$0.38	\$0.38	\$0.39	\$0.36
LITH	Lithium Chil	50	\$29	1	\$0.00	\$0.58	\$0.00	\$0.00
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	23,000	\$5,130	5	\$0.22	\$0.22	\$0.23	\$0.22
LME	Laurion Mnrl	24,000	\$12,000	6	\$0.50	\$0.50	\$0.50	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,726	\$594,313	115	\$23.15	\$23.15	\$23.38	\$22.42
LMR	Lomiko	150	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	4,400	\$514	5	\$0.13	\$0.13	\$0.13	\$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	34,000	\$20,995	7	\$0.63	\$0.63	\$0.64	\$0.61
LOVE	Cannara Bot	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	23,100	\$38,027	7	\$1.63	\$1.63	\$1.67	\$1.63
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	70,000	\$17,473	5	\$0.26	\$0.26	\$0.29	\$0.25
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	110,000	\$2,750	2	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	27,675	\$8,360	8	\$0.30	\$0.30	\$0.31	\$0.30
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	70,500	\$18,000	5	\$0.25	\$0.25	\$0.26	\$0.25
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	91,000	\$455	2	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	3,000	\$1,970	5	\$0.67	\$0.67	\$0.67	\$0.64
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	20,000	\$400	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	14,500	\$23,687	9	\$1.49	\$1.49	\$1.72	\$1.49
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	46	\$158	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,500	\$5,550	1	\$2.22	\$2.22	\$2.22	\$2.22
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$1,225	3	\$0.06	\$0.06	\$0.06	\$0.05
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
MKR	Melkior Res	25,000	\$2,925	2	\$0.12	\$0.12	\$0.12	\$0.12
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	8,000	\$2,620	2	\$0.32	\$0.32	\$0.34	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	80,500	\$2,818	5	\$0.04	\$0.04	\$0.04	\$0.04
MMY	Monument Mng	11,500	\$1,158	2	\$0.11	\$0.11	\$0.11	\$0.10
MN	Manganese X	60,000	\$5,200	3	\$0.09	\$0.09	\$0.09	\$0.09
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRL	Monumental M	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	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	Mtla Rylty	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
MTB	MTB Mtls Cor	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	25,000	\$375	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	4,000	\$650	2	\$0.17	\$0.17	\$0.17	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	107,000	\$5,150	5	\$0.05	\$0.05	\$0.05	\$0.04
MYLK	The Planting	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	11,500	\$6,085	4	\$0.54	\$0.54	\$0.54	\$0.52
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	460,000	\$13,800	4	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
NDA	Neptune Digi	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	72,000	\$3,960	4	\$0.06	\$0.06	\$0.06	\$0.06
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	4,600	\$22,156	34	\$4.82	\$4.82	\$4.84	\$4.80
NEV	Nevada Su	22,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,810	\$72,601	16	\$4.89	\$4.89	\$4.92	\$4.86
NGC	Nthern Graph	14,500	\$3,213	2	\$0.23	\$0.23	\$0.23	\$0.22
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	47,325	\$298,674	64	\$6.29	\$6.29	\$6.44	\$6.06
NGMD	Nugen Medica	171,600	\$23,832	22	\$0.13	\$0.13	\$0.15	\$0.13
NGY	Nexera Egy I	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	55,000	\$3,850	2	\$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	6,000	\$2,885	5	\$0.46	\$0.46	\$0.49	\$0.46
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	59,355	\$31,505	15	\$0.57	\$0.57	\$0.57	\$0.52
NIM	Nicola Mng I	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	14,698	\$6,358	7	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	17,000	\$14,790	3	\$0.87	\$0.87	\$0.87	\$0.87
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	252,000	\$12,050	8	\$0.06	\$0.06	\$0.06	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,000	\$6,702	4	\$3.33	\$3.33	\$3.40	\$3.33
NOVR	Nova Rylty C	10,100	\$13,367	5	\$1.35	\$1.35	\$1.35	\$1.31
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	100	\$163	1	\$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	15,500	\$6,825	2	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NSE	New Stratus	34,200	\$19,787	9	\$0.58	\$0.58	\$0.58	\$0.57
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	40,000	\$1,100	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NWST	NthW Copper	18,500	\$2,240	3	\$0.13	\$0.13	\$0.13	\$0.12
NWX	Newport Expl	123,500	\$32,803	9	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	53,000	\$1,060	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	21,100	\$4,111	22	\$0.21	\$0.21	\$0.21	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	22,000	\$8,417	10	\$0.39	\$0.39	\$0.39	\$0.38
ODD	Odd Burger C	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
ODV	Osisko Dev C	4,200	\$16,479	12	\$3.95	\$3.95	\$3.95	\$3.85
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	15,000	\$9,450	2	\$0.63	\$0.63	\$0.63	\$0.63
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,550	\$13,358	5	\$1.58	\$1.58	\$1.58	\$1.55
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	22,000	\$3,710	5	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	40,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	51,000	\$5,630	6	\$0.11	\$0.11	\$0.13	\$0.10
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	5,300	\$5,353	1	\$1.01	\$1.01	\$1.01	\$1.01
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	12,800	\$9,565	10	\$0.75	\$0.75	\$0.78	\$0.74
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	58,330	\$23,744	20	\$0.41	\$0.41	\$0.42	\$0.39
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	2,000	\$30	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	26,000	\$4,940	4	\$0.19	\$0.19	\$0.19	\$0.19
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	8,500	\$4,088	3	\$0.50	\$0.50	\$0.50	\$0.48
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	300	\$51	1	\$0.00	\$0.15	\$0.00	\$0.00
PEI	Prospera Egy	196,000	\$19,678	10	\$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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.60	\$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	13,306	\$2,060	4	\$0.16	\$0.16	\$0.16	\$0.15
PGLD	P2 Gold Inc.	24,000	\$2,040	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
PGZ	Pan Global R	300	\$57	1	\$0.00	\$0.17	\$0.00	\$0.00
PHA	Premier Heal	26,500	\$9,153	5	\$0.36	\$0.36	\$0.37	\$0.34
PHD	Providence G	256	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	17,000	\$10,050	3	\$0.57	\$0.57	\$0.60	\$0.57
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 Helio	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	49,761	\$448,873	112	\$8.86	\$8.86	\$9.22	\$8.82
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PML	Panoro Mnrls	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	63,000	\$33,280	20	\$0.52	\$0.52	\$0.54	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	56,500	\$14,625	6	\$0.25	\$0.25	\$0.27	\$0.24
PNRL	Premium Nick	19,300	\$27,172	50	\$1.43	\$1.43	\$1.43	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.06	\$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	7,200	\$11,024	13	\$1.53	\$1.53	\$1.54	\$1.50
PSYB	Psybio Thera	150,000	\$750	2	\$0.01	\$0.01	\$0.01	\$0.01
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	12,400	\$20,205	7	\$1.62	\$1.62	\$1.68	\$1.61
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	37,000	\$1,850	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$3,600	4	\$0.12	\$0.12	\$0.12	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,700	\$8,225	2	\$1.75	\$1.75	\$1.75	\$1.75
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	15,500	\$4,193	2	\$0.29	\$0.29	\$0.29	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	102,800	\$32,907	19	\$0.36	\$0.36	\$0.37	\$0.29
QUIS	Quisitive Te	22,500	\$7,148	4	\$0.31	\$0.31	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,250	\$390	2	\$0.12	\$0.12	\$0.12	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	27,000	\$5,330	9	\$0.19	\$0.19	\$0.20	\$0.19
RDU	Radius Gold	61,500	\$7,478	8	\$0.12	\$0.12	\$0.13	\$0.12
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	12,600	\$13,094	5	\$1.05	\$1.05	\$1.05	\$1.03
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	28,000	\$18,330	11	\$0.69	\$0.69	\$0.69	\$0.60
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	10,400	\$25,666	4	\$2.42	\$2.42	\$2.47	\$2.40
REVO	RevoluGrp Cd	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	11,000	\$1,620	2	\$0.17	\$0.17	\$0.17	\$0.15
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGD	Reunion Gld	17,000	\$7,405	6	\$0.44	\$0.44	\$0.44	\$0.43
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	88,100	\$19,208	16	\$0.23	\$0.23	\$0.23	\$0.21
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$3,100	3	\$0.45	\$0.45	\$0.45	\$0.42
RMO	Rainy Mounta	5	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	51,000	\$765	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	8,500	\$2,973	4	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
ROS	Roscan Gld C	83,250	\$9,505	12	\$0.11	\$0.11	\$0.12	\$0.11
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	190,000	\$4,250	4	\$0.03	\$0.03	\$0.03	\$0.02
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	35,000	\$6,875	3	\$0.19	\$0.19	\$0.21	\$0.19
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	22,000	\$4,520	19	\$0.21	\$0.21	\$0.21	\$0.20
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	28,200	\$5,485	4	\$0.19	\$0.19	\$0.20	\$0.19
RSM	Resouro StrM	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSS	Resaas Svcs	22,500	\$6,863	3	\$0.31	\$0.31	\$0.31	\$0.31
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	16,000	\$5,315	5	\$0.34	\$0.34	\$0.34	\$0.33
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	7,000	\$2,590	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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	40,000	\$31,245	11	\$0.79	\$0.79	\$0.79	\$0.77
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	30,000	\$5,925	3	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	102,800	\$21,048	17	\$0.21	\$0.21	\$0.23	\$0.20
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	1,000	\$2,590	2	\$2.53	\$2.53	\$2.65	\$2.53
SEI	Sintana Egy	70,314	\$23,791	12	\$0.35	\$0.35	\$0.35	\$0.33
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	22,000	\$5,245	4	\$0.24	\$0.24	\$0.24	\$0.24
SEV	Spectra7 Mic	10,500	\$7,315	3	\$0.70	\$0.70	\$0.70	\$0.69
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	24,013	\$102,334	86	\$4.23	\$4.23	\$4.39	\$4.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	9,415	\$385,529	37	\$40.21	\$40.21	\$41.95	\$40.03
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIE	Sienna Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	9,000	\$720	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	13,400	\$47,413	19	\$3.50	\$3.50	\$3.62	\$3.49
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	73,500	\$12,225	10	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	45,000	\$675	9	\$0.02	\$0.02	\$0.02	\$0.02
SNV	Sonoro Egy L	88,500	\$13,573	12	\$0.16	\$0.16	\$0.16	\$0.14
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.04	\$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	22,500	\$5,513	4	\$0.25	\$0.25	\$0.25	\$0.25
SPA	Spanish Moun	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	50,000	\$2,800	5	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$1,700	1	\$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	25	\$2	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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
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	110,000	\$14,343	9	\$0.14	\$0.14	\$0.14	\$0.13
SSVR	Summa Svr Co	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
STER	Steer Techs	2,020	\$141	2	\$0.07	\$0.07	\$0.07	\$0.07
STH	StelMn Cda L	4,000	\$310	3	\$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	89,000	\$6,145	7	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	67,000	\$11,255	7	\$0.18	\$0.18	\$0.18	\$0.16
STUD	Stallion Ura	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	35,000	\$9,500	3	\$0.30	\$0.30	\$0.30	\$0.25
SUP	Nthern Super	42,000	\$12,255	7	\$0.29	\$0.29	\$0.30	\$0.29
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SUU	Strathmore	93,000	\$53,850	34	\$0.58	\$0.58	\$0.60	\$0.56
SVE	Svr One Res	1,001	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,560	\$148	3	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	64,698	\$40,090	21	\$0.63	\$0.63	\$0.64	\$0.61
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	9,000	\$4,515	2	\$0.51	\$0.51	\$0.51	\$0.50
TAU	Thesis Gold	19,550	\$9,846	6	\$0.50	\$0.50	\$0.51	\$0.50
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	300	\$84	1	\$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	6,500	\$13,903	16	\$2.13	\$2.13	\$2.16	\$2.05
TBX	Turmalina Mt	10,000	\$1,300	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	600	\$96	2	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	185,250	\$27,638	30	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	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.	420	\$1,252	4	\$2.98	\$2.98	\$2.98	\$2.98
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	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	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	36,500	\$7,175	6	\$0.20	\$0.20	\$0.21	\$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	65,054	\$12,185	6	\$0.19	\$0.19	\$0.19	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	39,500	\$5,550	3	\$0.15	\$0.15	\$0.15	\$0.13
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	3,656	\$345,488	22	\$94.25	\$94.25	\$95.39	\$94.05
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	52,000	\$13,465	5	\$0.25	\$0.25	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	15,500	\$13,320	7	\$0.88	\$0.88	\$0.88	\$0.85
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	35	\$33	2	\$0.00	\$0.93	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$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	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	700	\$994	2	\$1.42	\$1.42	\$1.42	\$1.42
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	560	\$53	1	\$0.00	\$0.09	\$0.00	\$0.00
VIS	Visionstate	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	11,000	\$605	3	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	27,500	\$6,373	3	\$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	26,900	\$31,386	10	\$1.20	\$1.20	\$1.20	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	2,500	\$425	3	\$0.17	\$0.17	\$0.17	\$0.17
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	16,000	\$2,340	2	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	31,000	\$2,085	4	\$0.07	\$0.07	\$0.07	\$0.06
VRY	Petro-Victor	15	\$32	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	60,000	\$1,500	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	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	75,300	\$9,173	10	\$0.13	\$0.13	\$0.13	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,100	\$15,236	8	\$1.37	\$1.37	\$1.38	\$1.37
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$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 Entpr	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
WED	The Waim	5,700	\$21,684	6	\$3.82	\$3.82	\$3.82	\$3.79

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	11,500	\$2,760	2	\$0.24	\$0.24	\$0.24	\$0.24
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	72,000	\$13,648	12	\$0.20	\$0.20	\$0.20	\$0.18
WHY	W High Yield	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
WISH	Wishpond Tec	10,500	\$5,190	3	\$0.48	\$0.48	\$0.50	\$0.48
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	32,000	\$7,545	6	\$0.24	\$0.24	\$0.24	\$0.23
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	132,600	\$66,058	36	\$0.49	\$0.49	\$0.52	\$0.49
WRR	Walker River	19,500	\$2,633	2	\$0.14	\$0.14	\$0.14	\$0.14
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian 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	14,500	\$5,873	3	\$0.41	\$0.41	\$0.41	\$0.40
YFI	Edgewater Wi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
ZACA	Zacapa Res L	1,000	\$40	3	\$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.	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
ZEN	Zentek Ltd.	3,000	\$4,920	11	\$1.62	\$1.62	\$1.68	\$1.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	4,000	\$280	4	\$0.07	\$0.07	\$0.07	\$0.07
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	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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