



November 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,738,385	\$740,047,918	83,529	1,824	12,606,928	27,967,500	4,163,957	616	1,054	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 45	10,217,697,476	\$143,778,019,646	18,019,252

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	467,646	\$6,865,436	1,508	\$14.19	\$15.66	\$14.00
S	Sherritt Int'l Corp	419,050	\$136,352	78	\$0.34	\$0.34	\$0.31
T	TELUS Corporation	382,043	\$9,214,011	440	\$24.10	\$24.29	\$24.09
HNU	BetaPro NatGasLevBul	316,524	\$2,944,928	332	\$9.11	\$9.59	\$9.09
SHOP	Shopify Inc A SV	287,001	\$27,219,371	1,142	\$95.59	\$95.72	\$93.38
CPX	Capital Power Corp.	268,243	\$9,793,028	845	\$36.51	\$37.00	\$36.19
DRT	DIRTT Env Solution J	247,500	\$92,108	48	\$0.36	\$0.41	\$0.34
WEED	Canopy Grwth Corp J	231,500	\$181,985	44	\$0.79	\$0.80	\$0.77
CVE	Cenovus Energy Inc.	230,088	\$5,668,395	1,427	\$24.60	\$24.92	\$24.50
AQN	Algonquin Pwr & Util	215,361	\$1,776,171	580	\$8.32	\$8.36	\$8.15
WCP	Whitecap Resources	214,672	\$2,072,413	464	\$9.66	\$9.71	\$9.58
TD	T.D. Bank	211,988	\$17,948,696	1,619	\$84.24	\$85.34	\$84.16
IAU	i-80 Gold Corp. J	210,351	\$423,156	128	\$1.99	\$2.08	\$1.94
FCU	Fission Uranium J	209,159	\$212,570	120	\$1.03	\$1.05	\$1.01
BITF	Bitfarms Ltd. J	204,112	\$316,647	139	\$1.56	\$1.59	\$1.52
TA	TransAlta Corp.	203,305	\$2,222,853	698	\$10.83	\$11.59	\$10.57
ZEB	BMO EqI Wgt Bank ETF	195,950	\$6,264,463	266	\$31.86	\$32.22	\$31.84
XIU	iShares S&P/TSX60 Un	175,313	\$5,375,275	304	\$30.57	\$30.82	\$30.55
DLR.U	Horizon US\$Cur A USF	168,700	\$1,734,970	113	\$10.29	\$10.29	\$10.28
LUN	Lundin Mining Corp	166,530	\$1,591,315	586	\$9.51	\$9.63	\$9.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	666,000	\$23,250	16	\$0.03	\$0.04	\$0.03
SNM	ShaMaran Pet	662,000	\$29,890	39	\$0.05	\$0.05	\$0.05
BEX	Benton Res I	598,500	\$108,935	65	\$0.18	\$0.21	\$0.17
DM	Datametrex A	498,000	\$12,350	14	\$0.03	\$0.03	\$0.02
GRSL	GR Svr Mng L	386,000	\$26,045	24	\$0.07	\$0.08	\$0.06
AVG	Avidian Gld	354,000	\$2,070	3	\$0.01	\$0.01	\$0.01
WRLG	W Red Lake G	281,000	\$141,480	96	\$0.50	\$0.51	\$0.50
FUU	F3 Uranium C	259,000	\$106,813	34	\$0.40	\$0.42	\$0.40
NDVA	Indiva Ltd	172,000	\$10,420	8	\$0.06	\$0.07	\$0.06
SWA	Sarama Res L	160,000	\$1,600	2	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	148,000	\$18,465	14	\$0.12	\$0.13	\$0.12
BHS	Bayhorse Svr	143,000	\$8,795	7	\$0.06	\$0.07	\$0.06
SSV	Sthn Svr Exp	139,516	\$18,087	23	\$0.13	\$0.14	\$0.13
CCW	Cda Svr Coba	138,000	\$5,185	7	\$0.04	\$0.04	\$0.04
CVV	Canalaska Ur	130,685	\$51,161	18	\$0.38	\$0.42	\$0.38
QNC	Quantum Emot	130,000	\$5,500	4	\$0.04	\$0.05	\$0.04
UNV	Universal Co	128,000	\$1,920	2	\$0.02	\$0.02	\$0.02
EVNI	EV Nickel In	122,000	\$22,365	10	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	120,000	\$6,000	5	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	116,013	\$35,842	24	\$0.32	\$0.32	\$0.30

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 473,700

Number of Issues Traded: 8

Block Value: \$9,405,444

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.10	269,700	\$6,499,770
DLR.U	Horizon US\$Cur A USF	\$10.29	29,600	\$304,584
FIE	iShares CdnFinMo Un	\$6.44	19,200	\$123,648
DLR.U	Horizon US\$Cur A USF	\$10.29	17,200	\$176,988
LUN	Lundin Mining Corp	\$9.58	16,600	\$159,028
DLR.U	Horizon US\$Cur A USF	\$10.29	15,100	\$155,379
HOD	BetaPro CrdOilInvrBr	\$8.12	13,400	\$108,808
HNU	BetaPro NatGasLevBul	\$9.10	12,800	\$116,480
DLR.U	Horizon US\$Cur A USF	\$10.29	12,500	\$128,625
XIU	iShares S&P/TSX60 Un	\$30.63	12,500	\$382,875

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
T	TELUS Corporation	\$24.10	269,700	\$6,499,770
XIU	iShares S&P/TSX60 Un	\$30.65	12,500	\$383,125
XIU	iShares S&P/TSX60 Un	\$30.63	12,500	\$382,875
XIU	iShares S&P/TSX60 Un	\$30.55	10,000	\$305,500
DLR.U	Horizon US\$Cur A USF	\$10.29	29,600	\$304,584
DLR.U	Horizon US\$Cur A USF	\$10.29	17,200	\$176,988
LUN	Lundin Mining Corp	\$9.58	16,600	\$159,028
DLR.U	Horizon US\$Cur A USF	\$10.29	15,100	\$155,379
DLR.U	Horizon US\$Cur A USF	\$10.29	12,500	\$128,625
IVN	Ivanhoe Mines CI A J	\$11.57	10,900	\$126,113

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	17,300	\$66,917	17	\$3.82	\$3.82	\$4.09	\$3.69
AAV	Advantage Energy Ltd	35,071	\$358,714	132	\$10.24	\$10.24	\$10.31	\$10.12
ABX	Barrick Gold Corp	116,735	\$2,599,279	338	\$22.19	\$22.19	\$22.42	\$22.04
AC	Air Canada Vote & VV	87,180	\$1,566,746	294	\$17.95	\$17.95	\$18.14	\$17.90
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,000	\$21,475	15	\$0.63	\$0.63	\$0.64	\$0.63
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	48,730	\$1,833,008	236	\$37.35	\$37.35	\$38.22	\$37.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,667	\$339,970	59	\$18.20	\$18.20	\$18.43	\$18.05
AD.UN	Alaris Eq Part Tr Un	3,400	\$49,153	11	\$14.46	\$14.46	\$14.53	\$14.40
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,252	\$136,332	40	\$25.68	\$25.68	\$26.13	\$25.68
ADN	Acadian Timber Corp.	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
ADW.A	Andrew Peller A NV	4,900	\$21,445	9	\$4.31	\$4.31	\$4.43	\$4.31
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	92,476	\$6,311,447	454	\$67.85	\$67.85	\$68.95	\$67.77
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	19,872	\$1,013,778	75	\$51.01	\$51.01	\$51.11	\$50.88
AGF.B	AGF Management B NV	12,500	\$88,836	55	\$7.13	\$7.13	\$7.13	\$7.06
AGI	Alamos Gold Inc. J	49,023	\$907,726	131	\$18.47	\$18.47	\$18.72	\$18.03
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	22,500	\$232,904	45	\$10.34	\$10.34	\$10.42	\$10.27
AIDX	HealWELL AI J SV A	5,500	\$5,060	4	\$0.92	\$0.92	\$0.92	\$0.92
AIF	Altus Group Limited	40,576	\$1,616,105	189	\$39.87	\$39.87	\$40.58	\$39.38
All	Almonty Industries J	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
AIM	Aimia Inc.	9,200	\$26,621	41	\$2.87	\$2.87	\$3.02	\$2.85
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	25,300	\$201,943	81	\$7.96	\$7.96	\$8.21	\$7.89
AKT.A	Akita Drill CI A NV	300	\$408	2	\$1.38	\$1.38	\$1.38	\$1.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ALA	AltaGas Ltd.	54,528	\$1,501,678	313	\$27.51	\$27.51	\$27.79	\$27.45
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	1,500	\$37,650	4	\$25.10	\$25.10	\$25.10	\$25.10
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$48,268	8	\$14.66	\$14.66	\$14.69	\$14.57
ALS	Altius Minerals Corp	16,403	\$307,178	88	\$18.64	\$18.64	\$19.07	\$18.58
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	52,800	\$110,518	81	\$2.10	\$2.10	\$2.12	\$2.07
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,200	\$351,314	41	\$37.75	\$37.75	\$39.06	\$37.63
ANRG	Anaergia Inc. J SV	14,000	\$3,720	4	\$0.26	\$0.26	\$0.27	\$0.26
AOI	Africa Oil Corp. J	7,500	\$19,599	25	\$2.59	\$2.59	\$2.62	\$2.59
AOT	Ascot Resources J	130,000	\$53,640	17	\$0.43	\$0.43	\$0.43	\$0.40
AP.UN	Allied Prop. REIT Un	139,960	\$2,425,295	331	\$17.17	\$17.17	\$17.48	\$17.15
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	21,300	\$214,673	39	\$10.04	\$10.04	\$10.19	\$9.97
APS	Aptose Biosciences	3,600	\$12,944	6	\$3.51	\$3.51	\$3.64	\$3.51
AQN	Algonquin Pwr & Util	215,361	\$1,776,171	580	\$8.32	\$8.32	\$8.36	\$8.15
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	132,100	\$51,947	35	\$0.40	\$0.40	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	37,256	\$415,841	119	\$11.11	\$11.11	\$11.29	\$11.10
ARG	Amerigo Resources J	14,500	\$18,641	8	\$1.28	\$1.28	\$1.30	\$1.28
ARIS	Aris Mng Corp.	28,900	\$103,347	25	\$3.52	\$3.52	\$3.65	\$3.52
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,251	\$39,498	13	\$17.56	\$17.56	\$17.62	\$17.48
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,200	\$30,476	3	\$7.18	\$7.18	\$7.27	\$7.18
ARX	ARC Resources Ltd.	120,473	\$2,593,052	593	\$21.59	\$21.59	\$21.64	\$21.35
ASCU	Arizona Sonoran J	6,200	\$9,114	13	\$1.47	\$1.47	\$1.47	\$1.47
ASM	Avino Silver & Gld J	18,000	\$11,950	5	\$0.65	\$0.65	\$0.67	\$0.65
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,000	\$32,083	15	\$10.68	\$10.68	\$10.73	\$10.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ATD	Alimentation Couche	107,258	\$8,410,637	608	\$78.29	\$78.29	\$79.19	\$77.96
ATE	Antibe Therapeutic J	22,500	\$16,440	6	\$0.73	\$0.73	\$0.75	\$0.72
ATH	Athabasca Oil Corp	72,660	\$290,366	94	\$3.98	\$3.98	\$4.03	\$3.97
ATRL	SNC - Lavalin Group	61,946	\$2,678,335	331	\$42.97	\$42.97	\$43.82	\$42.89
ATS	ATS Corporation	35,084	\$1,862,704	158	\$53.35	\$53.35	\$53.37	\$52.64
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,465	\$1,245,977	246	\$23.52	\$23.52	\$24.37	\$23.44
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$39,308	10	\$39.33	\$39.33	\$39.33	\$39.28
AUMN	Golden Minerals J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
AVCN	Avicanna Inc. J	15,000	\$5,513	9	\$0.37	\$0.37	\$0.38	\$0.37
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,900	\$119,949	13	\$30.73	\$30.73	\$30.86	\$30.64
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	15,004	\$93,711	52	\$6.21	\$6.21	\$6.27	\$6.21
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	34,430	\$306,994	73	\$9.01	\$9.01	\$9.11	\$8.70
BABY	Else Nutrition J	71,000	\$23,413	41	\$0.33	\$0.33	\$0.34	\$0.32
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,587	\$2,358,909	261	\$45.72	\$45.72	\$46.21	\$45.31
BANK	EvolveCdnBk&LfeCA UH	2,700	\$18,920	4	\$7.01	\$7.01	\$7.01	\$7.00
BASE	Evolve GlbMatMin Heg	854	\$21,574	3	\$25.25	\$25.25	\$25.28	\$25.25
BASE.B	EvolveGlbMatMinUnheg	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
BB	BlackBerry Limited	20,123	\$99,720	66	\$4.94	\$4.94	\$5.05	\$4.92
BBD.A	Bombardier CI A MV	200	\$10,428	2	\$52.38	\$52.38	\$52.38	\$51.90
BBD.B	Bombardier CI B SV	58,501	\$3,047,070	290	\$52.04	\$52.04	\$53.51	\$51.50
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	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
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	7,062	\$148,011	27	\$20.96	\$20.96	\$21.42	\$20.79
BBUC	Brookfld Bus Corp SV	16,285	\$364,139	97	\$22.29	\$22.29	\$22.77	\$22.00
BCE	BCE Inc.	93,783	\$5,067,258	521	\$53.92	\$53.92	\$54.43	\$53.82
BCE.PR.A	BCE Inc. Pr Ser AA	6,400	\$100,641	14	\$15.64	\$15.64	\$15.85	\$15.58
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	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
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	200	\$3,557	2	\$17.72	\$17.72	\$17.85	\$17.72
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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	2,400	\$33,504	4	\$13.95	\$13.95	\$13.99	\$13.93

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	1,600	\$22,906	2	\$14.35	\$14.35	\$14.35	\$14.26
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	500	\$7,545	2	\$15.09	\$15.09	\$15.09	\$15.09
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	3,300	\$54,745	5	\$16.36	\$16.36	\$16.75	\$16.36
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	13,454	\$536,022	49	\$40.17	\$40.17	\$40.17	\$39.52
BDI	Black Diamond Group	5,600	\$45,129	8	\$8.09	\$8.09	\$8.09	\$8.05
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	15,502	\$186,841	52	\$12.03	\$12.03	\$12.14	\$12.00
BEI.UN	Boardwalk REIT Un	38,137	\$2,483,701	173	\$64.69	\$64.69	\$66.31	\$64.62
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$15,458	2	\$19.30	\$19.30	\$19.39	\$19.30
BEP.PR.M	Brookfield RenewPr13	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,905	\$1,002,668	134	\$33.28	\$33.28	\$33.74	\$33.28
BEPC	Brookfld RenewA ExSV	60,876	\$2,166,283	281	\$35.44	\$35.44	\$35.83	\$35.34
BEPR	BromptnFlhrtYCrnPrUn	2,400	\$20,101	6	\$8.37	\$8.37	\$8.40	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,900	\$59,748	4	\$15.32	\$15.32	\$15.32	\$15.32
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 GblInfras Sec	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
BHC	Bausch Health Co	28,600	\$276,976	105	\$9.48	\$9.48	\$9.90	\$9.47
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	3,700	\$75,740	12	\$20.50	\$20.50	\$20.50	\$20.35
BIP.PR.E	Brookfield InfrsPr9	400	\$8,096	2	\$20.24	\$20.24	\$20.24	\$20.24
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	55,319	\$2,034,096	232	\$36.44	\$36.44	\$37.34	\$36.40
BIPC	Brookfld Infrs A SV	63,020	\$2,698,021	254	\$42.94	\$42.94	\$43.22	\$42.57
BIR	Birchcliff Energy	57,088	\$381,767	185	\$6.66	\$6.66	\$6.75	\$6.64
BITF	Bitfarms Ltd. J	204,112	\$316,647	139	\$1.56	\$1.56	\$1.59	\$1.52
BITI	BetaPro InversBitcn	16,490	\$156,615	20	\$9.48	\$9.48	\$9.60	\$9.33
BITI.U	BetaPro InversBitcnUS	17,000	\$118,146	11	\$6.91	\$6.91	\$7.01	\$6.90
BK	Cdn Banc Corp Cl 'A'	23,800	\$242,887	34	\$10.21	\$10.21	\$10.29	\$10.12
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$29,400	1	\$9.80	\$9.80	\$9.80	\$9.80
BKCC	HoriznEqIWgtCA BnkCv	2,500	\$33,650	2	\$13.46	\$13.46	\$13.46	\$13.46
BKCL	Horizn =WgtCdnBkCall	3,665	\$65,438	6	\$17.78	\$17.78	\$17.88	\$17.78
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.	300	\$6,342	1	\$21.14	\$21.14	\$21.14	\$21.14
BLDP	Ballard Power Sys	46,041	\$220,371	112	\$4.78	\$4.78	\$4.90	\$4.75
BLN	Blackline Safety J	800	\$2,800	1	\$3.50	\$3.50	\$3.50	\$3.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	30,741	\$944,366	155	\$30.86	\$30.86	\$30.93	\$30.42
BMAX	Bromptn EnhMultAsset	900	\$10,953	2	\$12.17	\$12.17	\$12.17	\$12.17
BMO	Bank of Montreal	127,700	\$14,221,218	896	\$110.71	\$110.71	\$112.06	\$110.71
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	3,400	\$81,513	6	\$23.99	\$23.99	\$24.00	\$23.85
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$16,737	2	\$18.57	\$18.57	\$18.61	\$18.57
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$21,072	2	\$17.62	\$17.62	\$17.62	\$17.50
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	75,945	\$3,543,681	376	\$46.49	\$46.49	\$47.48	\$46.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,865	3	\$19.61	\$19.61	\$19.61	\$19.52
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
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	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$20,971	3	\$17.45	\$17.45	\$17.61	\$17.45
BN.PF.J	Brookfld Corp. Pr 48	3,100	\$57,238	6	\$18.40	\$18.40	\$18.74	\$18.20
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	2,000	\$22,160	6	\$11.17	\$11.17	\$11.17	\$10.72
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	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
BN.PR.N	Brookfld Corp Pr 18	600	\$9,960	3	\$16.60	\$16.60	\$16.60	\$16.60
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$14,025	2	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.T	Brookfld Corp. Pr 26	1,100	\$14,300	2	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$19,304	2	\$17.54	\$17.54	\$17.55	\$17.54
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	26,700	\$450,841	30	\$16.90	\$16.90	\$16.90	\$16.85
BNE	Bonterra Energy Corp	7,600	\$46,251	11	\$6.12	\$6.12	\$6.18	\$6.03
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	2,300	\$107,345	12	\$46.59	\$46.59	\$46.92	\$46.55
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
BNS	Bank of Nova Scotia	165,842	\$10,052,528	816	\$60.40	\$60.40	\$61.19	\$60.38
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	3,365	\$12,848	7	\$3.86	\$3.86	\$3.87	\$3.80
BPF.UN	Boston Pizza Fnd Un	2,600	\$40,247	6	\$15.48	\$15.48	\$15.52	\$15.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$6,900	1	\$11.50	\$11.50	\$11.50	\$11.50
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$2,178	2	\$10.88	\$10.88	\$10.90	\$10.88
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	3,200	\$20,088	10	\$6.28	\$6.28	\$6.30	\$6.27
BRE	Bridgemarq RI Est RV	2,200	\$25,860	11	\$11.69	\$11.69	\$12.00	\$11.66
BREA	BromptonSusRI AsstDv	835	\$18,549	3	\$22.20	\$22.20	\$22.23	\$22.20
BRF.PR.A	Brookfld Renew Pr 1	24	\$350	1	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	25,800	\$73,768	22	\$2.86	\$2.86	\$2.87	\$2.84
BTCC	Purpose BitcnCA CrHg	69,000	\$486,479	85	\$7.06	\$7.06	\$7.15	\$6.95
BTCC.B	Purpose BitcnCA NCHg	112,454	\$815,331	91	\$7.30	\$7.30	\$7.39	\$7.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,408	\$224,894	36	\$6.77	\$6.77	\$6.79	\$6.64
BTCQ	3iQ Bitcoin ETF Un	1,930	\$15,774	5	\$8.19	\$8.19	\$8.22	\$8.11
BTCQ.U	3iQ Bitcoin USF	100	\$599	1	\$5.99	\$5.99	\$5.99	\$5.99
BTCX.B	CI GalBitcnCA ETF UH	35,902	\$269,442	43	\$7.52	\$7.52	\$7.61	\$7.42
BTCX.U	CI GalBitcnETF UH US	7,650	\$53,170	11	\$6.95	\$6.95	\$7.01	\$6.82
BTCY	Purpose Btcn Yld Un	19,325	\$84,480	35	\$4.39	\$4.39	\$4.40	\$4.35
BTCY.B	Purpose BtcnYldNC HG	3,100	\$15,716	3	\$5.08	\$5.08	\$5.08	\$5.06
BTCY.U	PurposeBtcnYldNCH US	200	\$844	1	\$4.22	\$4.22	\$4.22	\$4.22
BTE	Baytex Energy Corp.	89,800	\$478,877	79	\$5.30	\$5.30	\$5.36	\$5.29
BTO	B2Gold Corp.	101,530	\$422,568	110	\$4.12	\$4.12	\$4.20	\$4.11
BU	Burcon NutraSci J	18,500	\$2,613	3	\$0.14	\$0.14	\$0.16	\$0.14
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	6,467	\$1,629,482	45	\$252.50	\$252.50	\$252.83	\$250.67
BYL	Baylin Tech Inc. J	17,000	\$3,060	2	\$0.18	\$0.18	\$0.18	\$0.18
BYL.RT	Baylin Tech Inc J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAE	CAE Inc.	63,141	\$1,812,661	452	\$28.68	\$28.68	\$28.94	\$28.54
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,750	\$60,176	9	\$10.44	\$10.44	\$10.50	\$10.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,738	\$2,087,753	221	\$44.57	\$44.57	\$45.02	\$44.45
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	600	\$12,706	2	\$21.21	\$21.21	\$21.21	\$21.17
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.	12,420	\$149,422	63	\$11.98	\$11.98	\$12.21	\$11.94
CASH	Horizons HiIntSvgs A	39,368	\$1,974,316	96	\$50.15	\$50.15	\$50.16	\$50.15
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	7,300	\$123,288	11	\$16.90	\$16.90	\$16.90	\$16.87
CBIL	Horizons 0-3Mon T-bl	8,488	\$425,552	23	\$50.14	\$50.14	\$50.14	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,000	\$34,367	5	\$8.59	\$8.59	\$8.61	\$8.58
CBNK	Mulvihill CdnBnk Yld	7,000	\$46,025	7	\$6.55	\$6.55	\$6.61	\$6.55
CBO	iShre 1-5 CorpBnd Un	15,750	\$272,411	18	\$17.29	\$17.29	\$17.31	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,860	\$1,026,590	120	\$51.58	\$51.58	\$52.72	\$51.35
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	26,294	\$1,518,699	186	\$57.65	\$57.65	\$58.34	\$57.54
CCM	Canagold Res Ltd. J	49,500	\$9,903	6	\$0.20	\$0.20	\$0.21	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	126,267	\$7,767,168	752	\$61.33	\$61.33	\$62.78	\$60.49
CCOM	CI Auspice Cmdty Heg	1,800	\$35,865	5	\$19.94	\$19.94	\$19.94	\$19.91
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	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,500	\$517,607	24	\$93.89	\$93.89	\$95.20	\$93.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,700	\$21,319	3	\$12.55	\$12.55	\$12.55	\$12.52
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	11,100	\$16,894	7	\$1.49	\$1.49	\$1.64	\$1.47
CDZ	iShr CdnDivAristo Un	10,900	\$316,585	14	\$28.98	\$28.98	\$29.17	\$28.98
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$51,336	10	\$25.59	\$25.59	\$25.74	\$25.58
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	1,000	\$745	2	\$0.75	\$0.75	\$0.75	\$0.74
CEU	CES Energy Solutn	36,277	\$130,374	103	\$3.55	\$3.55	\$3.63	\$3.55
CEW	iShares EqWeight Un	3,000	\$46,534	7	\$15.48	\$15.48	\$15.52	\$15.48
CF	Canaccord Genuity	12,300	\$84,786	50	\$6.91	\$6.91	\$6.98	\$6.85
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
CFF	Conifex Timber Inc.	8,500	\$5,250	2	\$0.62	\$0.62	\$0.62	\$0.61
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	21,963	\$380,461	64	\$17.31	\$17.31	\$17.41	\$17.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,200	\$51,808	11	\$4.65	\$4.65	\$4.65	\$4.60
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,800	\$11,845	7	\$1.73	\$1.73	\$1.76	\$1.73
CG	Centerra Gold Inc.	71,400	\$542,667	297	\$7.66	\$7.66	\$7.69	\$7.47
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$553	1	\$5.53	\$5.53	\$5.53	\$5.53
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	810	\$28,129	5	\$34.69	\$34.69	\$34.73	\$34.69
CGIN	CI Glbl InvestGrd CA	2,100	\$41,958	4	\$20.00	\$20.00	\$20.00	\$19.93
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,265	\$502,015	36	\$16.06	\$16.06	\$16.10	\$16.02
CGL.C	iShare GldBul Nn-Hdg	7,900	\$183,679	17	\$23.21	\$23.21	\$23.32	\$23.20
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,465	\$251,859	46	\$46.20	\$46.20	\$46.29	\$45.81
CGR	iShares GblRIEst Un	1,970	\$52,051	9	\$26.40	\$26.40	\$26.47	\$26.37
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI 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.	34,679	\$313,486	111	\$8.98	\$8.98	\$9.10	\$8.97
CGXF	CI Gld+GiantCovr Heg	1,700	\$16,621	7	\$9.73	\$9.73	\$9.80	\$9.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,985	\$103,848	12	\$51.95	\$51.95	\$52.42	\$51.95
CHE.UN	Chemtrade Logisc Un	20,100	\$172,549	41	\$8.63	\$8.63	\$8.63	\$8.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	72,653	\$953,199	221	\$13.07	\$13.07	\$13.22	\$13.04
CHPS	HoriznGlbSemiconduct	9,146	\$263,835	50	\$28.84	\$28.84	\$29.06	\$28.75
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,500	\$66,152	35	\$2.30	\$2.30	\$2.34	\$2.30
CHW	Chesswood Group Ltd.	3,600	\$23,657	3	\$6.57	\$6.57	\$6.60	\$6.56
CIA	Champion Iron Ord J	34,100	\$238,460	218	\$6.97	\$6.97	\$7.05	\$6.96
CIBR	1st Tr NasdqCybrsec	900	\$34,707	8	\$38.54	\$38.54	\$38.63	\$38.48
CIC	CI CdnBks CovCallncm	7,300	\$72,881	6	\$9.95	\$9.95	\$10.01	\$9.95
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,400	\$266,827	27	\$36.01	\$36.01	\$36.18	\$36.01
CIGI	Colliers Intl Grp SV	23,170	\$3,364,060	157	\$145.20	\$145.20	\$145.81	\$144.64

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 GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	4,800	\$103,307	12	\$21.52	\$21.52	\$21.58	\$21.48
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	72,771	\$994,697	252	\$13.65	\$13.65	\$13.86	\$13.60
CJ	Cardinal Energy	65,387	\$446,203	113	\$6.83	\$6.83	\$6.87	\$6.77
CJR.B	Corus Entertmnt B	152,520	\$83,926	46	\$0.53	\$0.53	\$0.56	\$0.53
CJT	Cargojet Inc. Com&VV	10,710	\$976,613	72	\$91.41	\$91.41	\$92.24	\$89.72
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,400	\$123,093	14	\$16.64	\$16.64	\$16.64	\$16.63
CLG	iShre 1-10GovtBnd Un	24,100	\$397,511	13	\$16.49	\$16.49	\$16.50	\$16.48
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,800	\$30,616	11	\$6.31	\$6.31	\$6.40	\$6.31
CLS	Celestica Inc SV	81,634	\$3,002,547	381	\$36.70	\$36.70	\$37.86	\$36.24
CM	Cdn Imperial Bank	142,692	\$7,671,982	663	\$53.39	\$53.39	\$54.44	\$53.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
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	400	\$8,316	1	\$20.79	\$20.79	\$20.79	\$20.79
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$45,137	5	\$23.65	\$23.65	\$23.84	\$23.65
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
CMAG	CI MunroAltGlbGrowC\$	2,200	\$58,765	6	\$26.73	\$26.73	\$26.77	\$26.65
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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\$	3,500	\$66,029	4	\$18.87	\$18.87	\$18.87	\$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	44,941	\$449,423	151	\$9.98	\$9.98	\$10.11	\$9.86
CMGG	CI Munro GrowthEq C\$	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,800	\$240,880	9	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,900	\$22,303	4	\$11.73	\$11.73	\$11.74	\$11.73
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	7,377	\$53,255	13	\$7.19	\$7.19	\$7.38	\$7.19
CNL	Collective Mining J	5,500	\$23,456	7	\$4.21	\$4.21	\$4.28	\$4.21
CNQ	Canadian Natural Res	126,397	\$11,484,617	830	\$90.52	\$90.52	\$91.61	\$90.44
CNR	Cdn Nat'l Railway	68,057	\$10,676,678	539	\$156.80	\$156.80	\$157.93	\$156.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$8,903	2	\$29.63	\$29.63	\$29.70	\$29.63
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	210	\$12,684	3	\$60.44	\$60.44	\$60.44	\$60.35
CP	Cdn Pacific Kansas	95,903	\$9,346,763	618	\$97.22	\$97.22	\$98.30	\$97.05
CPD	iShares CdnPref Un	15,800	\$163,379	16	\$10.32	\$10.32	\$10.36	\$10.32
CPG	Crescent Point Corp.	121,742	\$1,175,993	360	\$9.63	\$9.63	\$9.74	\$9.60
CPH	Cipher Pharma	6,000	\$35,117	11	\$5.83	\$5.83	\$5.88	\$5.83
CPLF	Copperleaf Tech J	2,200	\$12,698	3	\$5.77	\$5.77	\$5.83	\$5.75
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	268,243	\$9,793,028	845	\$36.51	\$36.51	\$37.00	\$36.19
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	1,300	\$29,504	3	\$22.74	\$22.74	\$22.74	\$22.66
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	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
CR	Crew Energy Inc.	23,035	\$120,726	90	\$5.22	\$5.22	\$5.33	\$5.21
CRDL	Cardiol Therapeutic A	11,600	\$13,770	7	\$1.16	\$1.16	\$1.21	\$1.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,800	\$43,749	21	\$2.77	\$2.77	\$2.83	\$2.76
CROP	Purpose CreditOpp Un	3,500	\$59,943	5	\$17.12	\$17.12	\$17.13	\$17.12
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	42,704	\$556,253	146	\$12.94	\$12.94	\$13.18	\$12.91
CRRX	CareRx Corp. J	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
CRT.UN	CT RI Est Invest Un	27,354	\$372,957	60	\$13.59	\$13.59	\$13.76	\$13.55
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	140,243	\$744,642	287	\$5.31	\$5.31	\$5.36	\$5.22
CSAV	CI HilInterestSvgs Un	16,300	\$818,260	18	\$50.20	\$50.20	\$50.20	\$50.20
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,564	\$147,633	47	\$10.82	\$10.82	\$10.99	\$10.79
CSU	Constellation Softwr	2,907	\$9,246,721	45	\$3,180.85	\$3180.85	\$3190.00	\$3168.50
CSW.A	Corby Spirit&Wine A	3,260	\$42,918	10	\$13.07	\$13.07	\$13.30	\$13.07
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	27,665	\$3,992,308	213	\$143.11	\$143.11	\$147.44	\$142.83
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,720	\$239,586	105	\$4.10	\$4.10	\$4.14	\$4.04
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CU	Cdn Utilities A NV	62,286	\$1,908,656	394	\$30.59	\$30.59	\$31.12	\$30.55
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
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	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
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	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
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	\$3,562	1	\$35.62	\$35.62	\$35.62	\$35.62
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,000	\$142,741	8	\$47.60	\$47.60	\$47.62	\$47.54
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	250	\$2,865	2	\$11.45	\$11.45	\$11.45	\$11.45
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$17,859	7	\$14.89	\$14.89	\$15.06	\$14.81
CVE	Cenovus Energy Inc.	230,088	\$5,668,395	1,427	\$24.60	\$24.60	\$24.92	\$24.50
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$14,266	3	\$20.38	\$20.38	\$20.38	\$20.38
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	24	\$500	1	\$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	40,200	\$437,278	105	\$10.98	\$10.98	\$10.99	\$10.66
CWB	Cdn Wstrn Bank	20,500	\$589,712	92	\$28.76	\$28.76	\$28.82	\$28.69
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	500	\$12,125	1	\$24.25	\$24.25	\$24.25	\$24.25
CWEB	Charlotte's Web Hldg	2,500	\$665	2	\$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	3,312	\$162,617	9	\$49.22	\$49.22	\$49.22	\$49.01
CXB	Calibre Mining Corp.	53,500	\$69,969	39	\$1.30	\$1.30	\$1.33	\$1.29
CXF	CI Cdn Conv Bond Un	1,700	\$14,445	3	\$8.44	\$8.44	\$8.51	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,300	\$77,683	5	\$59.61	\$59.61	\$60.00	\$59.51
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	72	\$1,347	1	\$0.00	\$18.96	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,100	\$232,843	67	\$8.89	\$8.89	\$9.11	\$8.85
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	2,100	\$45,196	6	\$21.53	\$21.53	\$21.53	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,600	\$31,785	3	\$19.87	\$19.87	\$19.87	\$19.86
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,900	\$122,860	32	\$6.51	\$6.51	\$6.51	\$6.48
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	23,000	\$23,900	6	\$1.05	\$1.05	\$1.05	\$1.03
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	800	\$16,240	2	\$20.30	\$20.30	\$20.30	\$20.30
DCBO	Docebo Inc. J	11,654	\$806,849	81	\$69.14	\$69.14	\$69.68	\$68.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
DCM	Data Commun Mgt	300	\$762	2	\$2.54	\$2.54	\$2.54	\$2.54
DCP	Desjardins Cdn Pref	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	7,600	\$130,188	2	\$17.13	\$17.13	\$17.13	\$17.13
DF	Dividend 15Split 2 A	3,900	\$12,948	2	\$3.32	\$3.32	\$3.32	\$3.32
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,849	3	\$9.77	\$9.77	\$9.79	\$9.77
DFN	Dividend 15 Spl A	65,910	\$286,443	43	\$4.31	\$4.31	\$4.44	\$4.26
DFN.PR.A	Dividend 15 Spl Pr	4,000	\$38,844	7	\$9.69	\$9.69	\$9.73	\$9.68
DFY	Definity Fin Corp.	28,084	\$1,045,943	144	\$37.18	\$37.18	\$37.93	\$37.06
DGR	CI WisdomTrUSDIVGrHG	1,000	\$38,857	5	\$38.87	\$38.87	\$38.87	\$38.81
DGR.B	CI WisdomTrUSDIVN-HG	400	\$17,343	2	\$43.32	\$43.32	\$43.37	\$43.32
DGRC	CI WisdomCA QualDvNH	2,600	\$90,859	10	\$34.90	\$34.90	\$35.00	\$34.90
DGS	Div Growth Split Cl A	16,200	\$76,353	13	\$4.72	\$4.72	\$4.78	\$4.70
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	17,200	\$206,172	28	\$11.97	\$11.97	\$12.05	\$11.93
DIAM	Star Diamond Corp J	95,000	\$6,520	6	\$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	1,200	\$6,266	6	\$5.19	\$5.19	\$5.26	\$5.12
DIR.UN	Dream Industrl REIT	49,948	\$615,059	149	\$12.29	\$12.29	\$12.40	\$12.27
DISC	BMO Gbl ConsmrDiscr	1,300	\$43,851	4	\$33.73	\$33.73	\$33.78	\$33.70
DIV	Divers Rylyt Corp.	27,600	\$71,144	29	\$2.58	\$2.58	\$2.59	\$2.54
DIVS	Evolve CA Pref UnHeg	1,100	\$15,180	2	\$13.80	\$13.80	\$13.80	\$13.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	64,948	\$914,337	56	\$14.09	\$14.09	\$14.09	\$14.07
DLR.U	Horizon US\$Cur A USF	168,700	\$1,734,970	113	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	128,930	\$321,179	162	\$2.51	\$2.51	\$2.55	\$2.45
DN	Delta 9 Cannabis J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	64,940	\$843,915	179	\$12.97	\$12.97	\$13.17	\$12.86
DNG	Dynacor Group J	8,400	\$29,679	11	\$3.50	\$3.50	\$3.57	\$3.50
DNTL	dentalcorp Hldg J SV	67,169	\$370,959	181	\$5.52	\$5.52	\$5.67	\$5.48
DOL	Dollarama Inc.	65,038	\$6,415,878	381	\$98.47	\$98.47	\$99.50	\$98.32
DOO	BRP Inc. SV	43,803	\$4,441,731	258	\$100.40	\$100.40	\$102.77	\$100.36
DPM	Dundee Precious Mtl	44,195	\$428,406	158	\$9.71	\$9.71	\$9.74	\$9.62
DQD	CI Wisdom3USDVvaryHg	500	\$19,990	1	\$39.98	\$39.98	\$39.98	\$39.98
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
DR	Medical Facilities	8,535	\$72,533	21	\$8.62	\$8.62	\$8.62	\$8.38
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	700	\$17,899	1	\$25.57	\$25.57	\$25.57	\$25.57
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	13,172	\$263,979	36	\$20.12	\$20.12	\$20.42	\$19.96
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00

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	300	\$9,960	1	\$33.20	\$33.20	\$33.20	\$33.20
DRR.U	Dream ResidntREIT US	612	\$3,869	8	\$6.04	\$6.04	\$6.49	\$6.02
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	247,500	\$92,108	48	\$0.36	\$0.36	\$0.41	\$0.34
DRX	ADF Group Inc. SV	6,500	\$34,396	6	\$5.27	\$5.27	\$5.30	\$5.27
DS	Dividend Select 15Eq	1,200	\$7,239	3	\$6.03	\$6.03	\$6.04	\$6.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	21,590	\$2,396,750	151	\$111.34	\$111.34	\$111.69	\$110.24
DSV	Discovery Slvr Crp J	69,002	\$48,621	21	\$0.71	\$0.71	\$0.73	\$0.70
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$26,176	3	\$32.71	\$32.71	\$32.75	\$32.71
DXDB	Dynamic Discount Bnd	8,300	\$167,114	13	\$20.14	\$20.14	\$20.14	\$20.11
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	3,900	\$192,022	12	\$49.21	\$49.21	\$49.29	\$49.13
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	600	\$11,135	3	\$18.60	\$18.60	\$18.60	\$18.52
DXO	Dynamic ActvCrossBnd	2,500	\$46,825	1	\$18.73	\$18.73	\$18.73	\$18.73
DXP	Dynamic Actv Pref Un	16,300	\$307,650	26	\$18.83	\$18.83	\$18.91	\$18.80
DXQ	DynamicActvYldCovrOp	5,517	\$127,487	10	\$23.12	\$23.12	\$23.12	\$23.04
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	14,500	\$82,076	8	\$5.60	\$5.60	\$5.72	\$5.60
DXU	Dynamic ActvUS DivUn	1,800	\$83,430	6	\$46.37	\$46.37	\$46.37	\$46.28
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamc ActvInvestFltg	2,900	\$57,090	6	\$19.70	\$19.70	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	2,566	\$55,778	5	\$21.74	\$21.74	\$21.74	\$21.67
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$27,990	2	\$46.65	\$46.65	\$46.65	\$46.65
EBIT	Bitcoin ETF CA Unheg	5,000	\$91,951	11	\$18.45	\$18.45	\$18.62	\$18.09
EBIT.U	Bitcoin ETF US Unheg	400	\$5,400	1	\$13.50	\$13.50	\$13.50	\$13.50
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.	21,157	\$46,570	30	\$2.20	\$2.20	\$2.30	\$2.17
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
ECO	EcoSynthetix Inc. J	1,500	\$5,190	1	\$3.46	\$3.46	\$3.46	\$3.46
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	43,504	\$132,151	137	\$3.03	\$3.03	\$3.08	\$2.99
EDT	Spectral Medical Inc	20,000	\$8,050	2	\$0.41	\$0.41	\$0.41	\$0.40
EDV	Endeavour Mining Ord	49,350	\$1,481,899	231	\$29.94	\$29.94	\$30.23	\$29.87
EFN	Element Fleet Mgt	81,499	\$1,705,949	239	\$20.89	\$20.89	\$21.33	\$20.70
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,044	\$116,334	36	\$11.57	\$11.57	\$11.87	\$11.41
EFX	Enerflex Ltd.	31,453	\$182,255	82	\$5.76	\$5.76	\$5.85	\$5.76
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	36,000	\$12,643	13	\$0.35	\$0.35	\$0.37	\$0.34
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	12,349	\$563,668	68	\$45.38	\$45.38	\$46.11	\$45.37
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$34,656	3	\$24.79	\$24.79	\$24.79	\$24.66
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	27,702	\$352,568	50	\$12.76	\$12.76	\$12.76	\$12.69
ELD	Eldorado Gold Corp.	41,179	\$655,684	102	\$15.70	\$15.70	\$16.12	\$15.49
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$975.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
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	2,800	\$4,075	7	\$1.43	\$1.43	\$1.48	\$1.43
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	500	\$1,760	1	\$3.52	\$3.52	\$3.52	\$3.52
EMA	Emera Incorporated	60,408	\$2,934,418	338	\$48.41	\$48.41	\$49.04	\$48.38
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	200	\$3,845	2	\$19.15	\$19.15	\$19.30	\$19.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$24,420	2	\$20.45	\$20.45	\$20.45	\$20.25
EMA.PR.J	Emera Inc. Ser J Pr	700	\$11,905	5	\$16.99	\$16.99	\$17.07	\$16.99
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
EMP.A	Empire Co CI A NV	26,250	\$1,009,671	153	\$38.29	\$38.29	\$38.85	\$38.21
EMV.B	CI Wisdom3EmrgMktDiv	700	\$18,270	1	\$26.10	\$26.10	\$26.10	\$26.10
ENB	Enbridge Inc.	151,514	\$7,013,244	763	\$46.38	\$46.38	\$46.50	\$46.04
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,671	2	\$15.57	\$15.57	\$15.57	\$15.57
ENB.PF.C	Enbridge Ser 11 Pr	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,500	\$47,094	4	\$18.83	\$18.83	\$18.86	\$18.78
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$21,828	2	\$18.18	\$18.18	\$18.20	\$18.18
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
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	2,802	\$41,618	7	\$14.80	\$14.80	\$15.00	\$14.80
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$9,198	1	\$15.33	\$15.33	\$15.33	\$15.33
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,100	\$39,775	7	\$18.95	\$18.95	\$18.95	\$18.94
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$16,932	2	\$16.94	\$16.94	\$16.94	\$16.86
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$20,490	3	\$20.55	\$20.55	\$20.55	\$20.45
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$10,556	1	\$15.08	\$15.08	\$15.08	\$15.08
ENCC	HoriznCA O&G EqCal E	8,067	\$88,862	10	\$11.02	\$11.02	\$11.03	\$10.97
ENCL	Horizn Cdn O&GEqCvCl	1,410	\$28,002	2	\$19.86	\$19.86	\$19.86	\$19.86
ENGH	Enghouse Systems Ltd	25,655	\$886,835	148	\$34.65	\$34.65	\$34.71	\$34.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,100	\$73,474	11	\$12.11	\$12.11	\$12.11	\$12.00
ENS.PR.A	E Split Corp. Pr	400	\$3,940	4	\$9.76	\$9.76	\$9.88	\$9.76
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$600	1	\$6.00	\$6.00	\$6.00	\$6.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,770	\$784,000	64	\$72.31	\$72.31	\$73.89	\$72.31
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	500	\$10,273	2	\$20.55	\$20.55	\$20.55	\$20.54
EQL	Invesco S&P500 EqWgt	6,130	\$186,297	24	\$30.39	\$30.39	\$30.42	\$30.34
EQL.F	Invesco S&P500EqCA-H	6,700	\$175,086	16	\$26.13	\$26.13	\$26.16	\$26.10
EQL.U	Invesco S&P500Eq USF	3,200	\$70,992	5	\$22.20	\$22.20	\$22.20	\$22.18
EQX	Equinox Gold Corp. J	38,219	\$259,071	101	\$6.76	\$6.76	\$6.85	\$6.73
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,400	\$14,362	5	\$2.25	\$2.25	\$2.27	\$2.24
ERF	Enerplus Corporation	29,955	\$656,531	136	\$21.92	\$21.92	\$22.16	\$21.83
ERO	Ero Copper Corp. J	77,670	\$1,346,952	308	\$17.28	\$17.28	\$17.70	\$16.97
ESG	Invesco S&P500ESG Un	200	\$6,598	1	\$32.99	\$32.99	\$32.99	\$32.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	25	\$820	1	\$0.00	\$32.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGB	BMO ESG CorpBnd CAD	39	\$1,016	1	\$0.00	\$26.03	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	408	\$12,733	2	\$31.21	\$31.21	\$31.21	\$31.21
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,400	\$55,118	1	\$39.37	\$39.37	\$39.37	\$39.37
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	1,300	\$57,448	3	\$44.22	\$44.22	\$44.22	\$44.11
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	54,606	\$114,269	69	\$2.09	\$2.09	\$2.19	\$2.07
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	902	\$11,047	4	\$12.25	\$12.25	\$12.25	\$12.24
ETC	EvolveCryptocurUH CA	510	\$4,225	4	\$8.27	\$8.27	\$8.34	\$8.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,200	\$6,579	7	\$1.28	\$1.28	\$1.28	\$1.26
ETHH	Purpose EthrCA CurHg	28,400	\$230,303	33	\$8.17	\$8.17	\$8.19	\$8.04
ETHH.B	Purpose EthrCA NC Hg	15,900	\$149,725	10	\$9.52	\$9.52	\$9.52	\$9.34
ETHH.U	Purpose EthrUS\$NC Hg	5,860	\$50,626	6	\$8.72	\$8.72	\$8.72	\$8.54
ETHI	Horizon GlbSustLdr A	1,000	\$44,035	3	\$44.02	\$44.02	\$44.05	\$44.02
ETHQ	3iQ Ether Staking Un	1,500	\$16,110	1	\$10.74	\$10.74	\$10.74	\$10.74
ETHQ.U	3iQ Ether Staking US	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
ETHR	Ether ETF CADenom UH	7,550	\$70,957	12	\$9.44	\$9.44	\$9.54	\$9.30
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	109,450	\$1,074,010	107	\$9.87	\$9.87	\$9.93	\$9.69
ETHX.U	CI GalxyEthernUS UH	8,334	\$74,477	17	\$9.01	\$9.01	\$9.07	\$8.84
ETHY	Purpose Ether Yld Un	4,498	\$13,843	12	\$3.08	\$3.08	\$3.11	\$3.05
ETHY.B	Purpose EthrYld nchHg	4,500	\$17,202	7	\$3.81	\$3.81	\$3.89	\$3.77
ETHY.U	PurposeEthrYldncHgUS	3,600	\$10,596	3	\$2.93	\$2.93	\$2.96	\$2.93
ETP	1st Tr Glb RskMngeUn	1,300	\$20,540	1	\$15.80	\$15.80	\$15.80	\$15.80
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,400	\$41,557	37	\$6.50	\$6.50	\$6.51	\$6.48
EXN	Excellon Resources J	110,500	\$13,040	14	\$0.12	\$0.12	\$0.13	\$0.11
EXRO	Exro Tech Inc. J	119,000	\$169,477	107	\$1.43	\$1.43	\$1.55	\$1.36
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,400	\$90,662	10	\$16.87	\$16.87	\$16.91	\$16.59
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,500	\$97,202	10	\$10.20	\$10.20	\$10.30	\$10.19
FCCB	Fidelity CdnBndIdxUn	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
FCCD	Fidelity Cdn Div L	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
FCCL	Fidelity CdnLwVol L	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
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	4,800	\$61,628	7	\$12.79	\$12.79	\$12.86	\$12.79
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,497	1	\$4.99	\$4.99	\$4.99	\$4.99
FCGB	Fidelity GlbCore+Bnd	500	\$10,633	2	\$21.29	\$21.29	\$21.29	\$21.26
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,600	\$64,012	8	\$24.60	\$24.60	\$24.71	\$24.52
FCIG	FidelityGlbInvestBnd	1,900	\$39,911	5	\$21.02	\$21.02	\$21.03	\$20.99
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	18	\$486	1	\$0.00	\$27.20	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	14,000	\$482,331	49	\$34.51	\$34.51	\$34.63	\$34.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$60,848	8	\$32.09	\$32.09	\$32.09	\$31.98
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	541	\$24,428	3	\$45.18	\$45.18	\$45.18	\$45.13
FCR.UN	First Cap REIT Un	23,480	\$322,422	93	\$13.67	\$13.67	\$13.79	\$13.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,822	1	\$34.11	\$34.11	\$34.11	\$34.11
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	209,159	\$212,570	120	\$1.03	\$1.03	\$1.05	\$1.01
FCUD	Fidelity US HiDiv Un	1,800	\$55,116	4	\$30.62	\$30.62	\$30.62	\$30.62
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
FCUL	Fidelity USLowVol Un	200	\$8,385	2	\$41.91	\$41.91	\$41.94	\$41.91
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	6,500	\$316,529	24	\$48.73	\$48.73	\$48.75	\$48.64
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$88,365	6	\$14.49	\$14.49	\$14.49	\$14.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$22,064	2	\$13.79	\$13.79	\$13.79	\$13.79
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
FEBB.F	1st Tr CboeUS Eq Heg	700	\$27,074	5	\$38.72	\$38.72	\$38.72	\$38.66
FEC	Frontera Energy Corp	10,300	\$92,892	30	\$9.05	\$9.05	\$9.06	\$8.83
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	17,499	\$2,195	5	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	3,769	\$4,634,528	36	\$1,228.29	\$1228.29	\$1234.30	\$1224.64
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$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	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
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	11,400	\$38,086	9	\$3.33	\$3.33	\$3.37	\$3.33
FFN.PR.A	NA Fin 15 Split 2 Pr	1,900	\$18,946	3	\$9.96	\$9.96	\$9.99	\$9.96
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	981	\$21,305	4	\$21.79	\$21.79	\$21.79	\$21.70
FGO	CI EnhancGovtBnd Heg	28,500	\$277,107	30	\$9.72	\$9.72	\$9.74	\$9.69
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	\$4,274	1	\$42.74	\$42.74	\$42.74	\$42.74
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,900	\$42,970	4	\$11.02	\$11.02	\$11.03	\$11.01
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	3,900	\$79,815	6	\$20.46	\$20.46	\$20.47	\$20.46
FHQ	1stTr AlpDEX US Tech	100	\$7,652	1	\$76.52	\$76.52	\$76.52	\$76.52
FHQ.F	1stTr AlpDEXUSTechHg	2,000	\$84,090	4	\$42.06	\$42.06	\$42.06	\$42.03
FIE	iShares CdnFinMo Un	35,787	\$230,338	13	\$6.42	\$6.42	\$6.44	\$6.42
FIG	CI Invest GrdBnd Heg	7,668	\$68,817	9	\$8.97	\$8.97	\$8.99	\$8.97

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	12,616	\$163,965	46	\$13.22	\$13.22	\$13.22	\$12.78
FIL	Filo Corp. J	49,484	\$899,997	163	\$18.31	\$18.31	\$18.39	\$17.80
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	2,900	\$49,213	3	\$16.97	\$16.97	\$16.97	\$16.97
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$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	700	\$12,838	1	\$18.34	\$18.34	\$18.34	\$18.34
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FLNT	FLINT Corp.	54,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$29,000	1	\$36.25	\$36.25	\$36.25	\$36.25
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	467,646	\$6,865,436	1,508	\$14.19	\$14.19	\$15.66	\$14.00
FN	First Nat'l Fin Corp	3,767	\$142,497	13	\$37.79	\$37.79	\$38.41	\$37.66
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.	113,923	\$18,324,695	878	\$160.13	\$160.13	\$164.71	\$159.44
FOM	Foran Mining Corp J	30,724	\$131,893	117	\$4.32	\$4.32	\$4.34	\$4.20
FOOD	Goodfood Market J	70,500	\$29,848	11	\$0.42	\$0.42	\$0.44	\$0.40
FORA	VerticalScope J SV	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
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	42,466	\$319,737	139	\$7.49	\$7.49	\$7.64	\$7.39
FRU	Freehold Royalties	32,799	\$477,141	189	\$14.56	\$14.56	\$14.62	\$14.50
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,800	\$93,087	9	\$9.50	\$9.50	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36
FSL	1st Tr SnrLoan Cad-H	9,000	\$152,126	9	\$16.94	\$16.94	\$16.94	\$16.85
FST	1st Tr CdnCapStrngUn	1,300	\$56,212	2	\$43.24	\$43.24	\$43.24	\$43.24
FSV	FirstService Corp.	14,413	\$3,044,822	116	\$210.87	\$210.87	\$213.57	\$210.10
FSY	Forsys Metals Corp J	29,832	\$23,374	10	\$0.78	\$0.78	\$0.82	\$0.77
FSZ	Fiera Capital A SV	37,515	\$184,441	92	\$4.86	\$4.86	\$5.03	\$4.85
FT	Fortune Minerals J	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,500	\$17,959	5	\$4.02	\$4.02	\$4.02	\$3.90
FTN	Financial 15 Splt A	54,000	\$378,043	52	\$7.01	\$7.01	\$7.05	\$6.95
FTN.PR.A	Financial 15 Splt Pr	4,100	\$41,185	4	\$10.05	\$10.05	\$10.05	\$10.04
FTS	Fortis Inc.	70,045	\$3,939,423	435	\$56.10	\$56.10	\$56.69	\$56.04
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,948	\$1,559,627	240	\$35.35	\$35.35	\$36.17	\$35.31
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,500	\$7,818	14	\$0.45	\$0.45	\$0.46	\$0.43
FVI	Fortuna Silver Mines	51,323	\$257,468	121	\$5.01	\$5.01	\$5.09	\$4.96
FVL	Freegold Ventures J	21,000	\$7,225	3	\$0.34	\$0.34	\$0.36	\$0.34
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
GATO	Gatos Silver, Inc. J	1,900	\$15,409	1	\$8.11	\$8.11	\$8.11	\$8.11
GAU	Galiano Gold Inc. J	16,500	\$14,010	4	\$0.85	\$0.85	\$0.85	\$0.84
GBAL	iShrESG Bal ETF Port	2,500	\$107,344	11	\$42.98	\$42.98	\$42.98	\$42.89
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	1,700	\$68,174	8	\$40.08	\$40.08	\$40.21	\$40.04
GCL	Colabor Group Inc.	3,900	\$4,602	2	\$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	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	126	\$4,637	3	\$36.73	\$36.73	\$36.73	\$36.73
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	13,813	\$120,722	17	\$8.65	\$8.65	\$8.86	\$8.65
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,585	\$1,232,309	176	\$20.63	\$20.63	\$20.90	\$20.59
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$59,163	4	\$49.35	\$49.35	\$49.35	\$49.29
GFL	GFL Environment SV	26,475	\$1,065,819	146	\$40.41	\$40.41	\$40.74	\$39.90
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	24,600	\$31,221	38	\$1.26	\$1.26	\$1.29	\$1.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$27,666	2	\$46.11	\$46.11	\$46.11	\$46.11
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	27,303	\$3,796,553	235	\$138.76	\$138.76	\$140.00	\$138.54
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	34,727	\$1,695,862	184	\$48.81	\$48.81	\$49.04	\$48.65
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	15,743	\$368,241	33	\$23.37	\$23.37	\$23.52	\$23.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	156,738	\$419,421	229	\$2.62	\$2.62	\$2.76	\$2.60
GLXY	Galaxy Digital J Ord	58,204	\$457,984	78	\$7.72	\$7.72	\$8.13	\$7.69
GMTN	Gold Mountain Mng J	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
GMX	Globex Mining Ent J	100	\$90	1	\$0.00	\$0.91	\$0.00	\$0.00
GOLD	GoldMining Inc. J	73,006	\$83,899	26	\$1.16	\$1.16	\$1.16	\$1.13
GOOS	Cda Goose Hldgs SV	34,330	\$501,518	138	\$14.57	\$14.57	\$14.82	\$14.49
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,470	\$29,964	75	\$1.95	\$1.95	\$2.03	\$1.91
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAllocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GRN	Greenlane Renew J	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,134	\$770,692	48	\$69.24	\$69.24	\$69.72	\$68.57
GSY	goeasy Ltd.	9,465	\$1,222,824	72	\$129.00	\$129.00	\$130.55	\$128.22
GTE	Gran Tierra Energy	5,800	\$49,862	11	\$8.62	\$8.62	\$8.66	\$8.56
GUD	Knight Therapeutics	6,800	\$36,261	10	\$5.35	\$5.35	\$5.35	\$5.30
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	\$25,095	2	\$50.19	\$50.19	\$50.19	\$50.19
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWO	Great-West Lifeco	75,171	\$3,270,138	336	\$43.57	\$43.57	\$43.64	\$43.36
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$18,890	2	\$18.81	\$18.81	\$19.01	\$18.81
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$6,736	2	\$16.84	\$16.84	\$16.84	\$16.84
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$21,543	5	\$19.40	\$19.40	\$19.67	\$19.40
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
GWO.PR.T	Gt-West Lifeco Pr T	300	\$5,643	2	\$18.81	\$18.81	\$18.81	\$18.81
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
GXE	Gear Energy Ltd.	71,500	\$49,515	10	\$0.70	\$0.70	\$0.70	\$0.69
H	Hydro One Limited	42,927	\$1,640,183	281	\$38.07	\$38.07	\$38.60	\$38.04
HAB	Horizon CorpBnd E Un	6,000	\$57,482	7	\$9.59	\$9.59	\$9.59	\$9.56
HAC	Horizon Seasonl E Un	1,100	\$29,962	3	\$27.22	\$27.22	\$27.27	\$27.22
HAD	Horizon ActvCdnBndUn	4,000	\$34,360	2	\$8.59	\$8.59	\$8.59	\$8.59
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
HAL	Horizons Cdn Div E	4,109	\$75,290	8	\$18.29	\$18.29	\$18.34	\$18.29
HARB	Horizon TacTotRetBnd	900	\$8,838	1	\$9.82	\$9.82	\$9.82	\$9.82
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	2,000	\$61,282	3	\$30.66	\$30.66	\$30.66	\$30.62
HBA	Hamilton AusBk=Wgt E	3,100	\$65,609	7	\$21.20	\$21.20	\$21.20	\$21.14
HBAL	HorizonsBalAstAloc A	1,796	\$24,333	8	\$13.54	\$13.54	\$13.58	\$13.54
HBB	Horizon Cdn SlctUniv	12,600	\$569,909	29	\$45.24	\$45.24	\$45.27	\$45.11
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	19,720	\$183,279	22	\$9.30	\$9.30	\$9.31	\$9.28
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	300	\$3,335	2	\$11.15	\$11.15	\$11.15	\$11.05
HBM	Hudbay Minerals Inc.	98,725	\$618,799	201	\$6.22	\$6.22	\$6.33	\$6.16
HBND	Hamilton US BndYldMx	1,900	\$29,525	6	\$15.54	\$15.54	\$15.58	\$15.49
HBNK	Horizn EqWgtBanksIdx	3,400	\$64,614	8	\$18.94	\$18.94	\$19.07	\$18.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,300	\$82,488	7	\$11.26	\$11.26	\$11.33	\$11.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$11,606	2	\$19.35	\$19.35	\$19.35	\$19.31
HCAL	Hamilton EnhanCA Bk	9,192	\$169,014	12	\$18.22	\$18.22	\$18.46	\$18.22
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HCON	Horizons Conserv A	1,500	\$18,540	2	\$12.36	\$12.36	\$12.36	\$12.36
HCRE	Horizons EqICA REIT	1,213	\$27,351	5	\$22.51	\$22.51	\$22.58	\$22.49
HDGE	Accelerate Absol Heg	600	\$14,307	2	\$23.88	\$23.88	\$23.88	\$23.81
HDIF	Harvest DiverMolncmA	30,390	\$230,822	37	\$7.59	\$7.59	\$7.60	\$7.59
HDIV	HamiltonEnhnMitSecCl	20,033	\$306,827	48	\$15.29	\$15.29	\$15.34	\$15.29
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,752	\$74,568	121	\$4.22	\$4.22	\$4.22	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	6,600	\$95,536	8	\$14.47	\$14.47	\$14.48	\$14.47
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,200	\$57,899	8	\$26.34	\$26.34	\$26.45	\$26.15
HEWB	Horizons EqICdaBanks	5,000	\$139,680	12	\$27.93	\$27.93	\$28.04	\$27.93
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,600	\$52,489	4	\$11.51	\$11.51	\$11.51	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	1,700	\$34,857	3	\$20.50	\$20.50	\$20.51	\$20.50
HFIN	Hamilton EnhanCA Fin	700	\$9,556	3	\$13.66	\$13.66	\$13.66	\$13.64
HFPC.U	Helios Fairfax SV US	7,700	\$16,361	4	\$2.02	\$2.02	\$2.23	\$2.02
HFR	Horizon ActUltST Bnd	16,500	\$161,305	19	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	50,538	\$296,999	54	\$5.94	\$5.94	\$5.98	\$5.75
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	2,000	\$11,660	1	\$5.83	\$5.83	\$5.83	\$5.83
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	143,449	\$1,849,674	213	\$12.76	\$12.76	\$13.12	\$12.67
HGY	Horizons GldYld E Un	4,000	\$38,662	6	\$9.66	\$9.66	\$9.68	\$9.66
HHL	Harvest HlthcrLdr Un	45,670	\$354,253	42	\$7.77	\$7.77	\$7.77	\$7.69
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,000	\$16,335	5	\$8.17	\$8.17	\$8.18	\$8.15
HHLE	Harvest HlthcrIncm A	3,200	\$31,100	3	\$9.72	\$9.72	\$9.72	\$9.71
HHRS	Hammerhead Engy A	8,600	\$176,211	33	\$20.44	\$20.44	\$20.54	\$20.44
HIG	Brompton GlbHlthcrCA	300	\$2,412	1	\$8.04	\$8.04	\$8.04	\$8.04
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	608	\$60,997	7	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrS	1,000	\$13,510	1	\$13.51	\$13.51	\$13.51	\$13.51
HIX	BetaPro60 DailyInvrS	2,200	\$65,282	6	\$29.68	\$29.68	\$29.68	\$29.62
HLF	High Liner Foods Inc	400	\$4,334	4	\$10.73	\$10.73	\$11.08	\$10.73
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,400	\$11,950	3	\$8.52	\$8.52	\$8.54	\$8.52
HLIT	HoriznGlbLithiumProd	200	\$5,077	2	\$25.36	\$25.36	\$25.41	\$25.36
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$1,810	2	\$3.62	\$3.62	\$3.62	\$3.62
HMAX	Hamilton CdnFinMax E	20,127	\$272,300	34	\$13.50	\$13.50	\$13.58	\$13.49
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	2,725	\$23,561	6	\$8.62	\$8.62	\$8.67	\$8.62
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HND	BetaProNatGas Lev Br	12,218	\$791,396	59	\$66.19	\$66.19	\$66.29	\$62.79
HNU	BetaPro NatGasLevBul	316,524	\$2,944,928	332	\$9.11	\$9.11	\$9.59	\$9.09
HOD	BetaPro CrdOilInvrBr	83,840	\$674,242	35	\$7.97	\$7.97	\$8.13	\$7.96
HOG	Horizn PplnEngyServA	2,500	\$24,785	3	\$9.91	\$9.91	\$9.92	\$9.91
HOM.U	BSR REIT Invest USF	16,515	\$172,894	37	\$10.42	\$10.42	\$10.50	\$10.42
HOM.UN	BSR REIT Invest Un	6,400	\$91,423	12	\$14.40	\$14.40	\$14.40	\$14.19
HOT.U	American Hotl Un USF	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
HOT.UN	American Hotl LP Un	20,000	\$16,085	6	\$0.77	\$0.77	\$0.83	\$0.77
HOU	BetaPro CrdOilLevBul	78,105	\$1,068,035	45	\$13.78	\$13.78	\$13.80	\$13.47
HPF	HarvestEnergyLdr+ Un	600	\$2,076	1	\$3.46	\$3.46	\$3.46	\$3.46
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,500	\$135,567	16	\$7.33	\$7.33	\$7.34	\$7.32
HPS.A	Hammond Power A SV	7,037	\$563,669	40	\$81.06	\$81.06	\$81.39	\$78.50
HPYT	Harvest PremYldTreas	16,630	\$198,188	17	\$11.93	\$11.93	\$11.93	\$11.88
HQD	BetaProNSDQ100 -2xBr	89,120	\$1,575,463	111	\$17.66	\$17.66	\$17.79	\$17.59
HQD.U	BtaProNSDQ100-2xBrUS	100	\$1,296	1	\$12.96	\$12.96	\$12.96	\$12.96
HQU	BetaProNASDAQ100 2xBl	80,000	\$1,224,047	114	\$15.34	\$15.34	\$15.38	\$15.20
HR.UN	H&R Real Estate Un	86,827	\$789,357	198	\$9.01	\$9.01	\$9.23	\$8.97
HRAA	Horizons ReSolvAlloc	600	\$6,750	1	\$11.25	\$11.25	\$11.25	\$11.25
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$19,543	5	\$14.97	\$14.97	\$15.19	\$14.97
HSAB	Horizons CshMaxShare	11,605	\$1,264,004	69	\$108.97	\$108.97	\$108.98	\$108.83
HSD	BetaPro S&P500 -2xBr	32,200	\$794,441	55	\$24.64	\$24.64	\$24.77	\$24.60
HSH	Horizn S&P500CA Hegd	4,600	\$256,212	8	\$55.71	\$55.71	\$55.73	\$55.66
HSL	Horizn ActvFltLoan E	1,000	\$8,930	2	\$8.93	\$8.93	\$8.93	\$8.93
HSU	BetaPro S&P500 2x Bl	35,810	\$592,648	55	\$16.57	\$16.57	\$16.59	\$16.48
HSUV.U	HorizonsUSD CshMaxUS	300	\$32,190	2	\$107.30	\$107.30	\$107.30	\$107.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	6,810	\$107,503	14	\$15.79	\$15.79	\$15.82	\$15.75
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$16,960	2	\$16.96	\$16.96	\$16.96	\$16.96
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,200	\$119,126	9	\$54.16	\$54.16	\$54.17	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
HTL	Hamilton Thorne Ltd.	4,200	\$5,414	29	\$1.28	\$1.28	\$1.30	\$1.28
HUBL	Harvest US BkLeadUn	2,000	\$20,335	2	\$10.10	\$10.10	\$10.19	\$10.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,776	1	\$15.92	\$15.92	\$15.92	\$15.92
HULC	HorizonsUS LrgCapldx	300	\$22,083	3	\$73.69	\$73.69	\$73.69	\$73.48
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$8,615	6	\$9.50	\$9.50	\$9.64	\$9.50
HURA	Horizon GlbUranium A	2,000	\$71,351	9	\$35.68	\$35.68	\$36.10	\$35.52
HUT	Hut 8 Mining Corp J	152,374	\$396,062	117	\$2.60	\$2.60	\$2.65	\$2.53
HUTE	Harvest EqIwG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,400	\$103,712	16	\$16.22	\$16.22	\$16.23	\$16.16
HUTS	Hamilton EnhncUtil E	1,900	\$22,402	3	\$11.78	\$11.78	\$11.81	\$11.78
HUV	BetaProSP500ST Futre	11,000	\$141,721	23	\$12.87	\$12.87	\$13.06	\$12.82
HUZ	Horizons Silver ETF	900	\$9,884	4	\$10.98	\$10.98	\$11.00	\$10.98
HWO	High Arctic Engy Inc	2,400	\$2,664	1	\$1.11	\$1.11	\$1.11	\$1.11
HWX	Headwater Expl Inc.	77,245	\$563,216	96	\$7.30	\$7.30	\$7.31	\$7.23
HXCN	HorizonsS&PTSXCpldx	700	\$22,424	2	\$32.02	\$32.02	\$32.07	\$32.02
HXD	BetaProS&PTSX60-2xBr	34,800	\$240,123	19	\$6.95	\$6.95	\$6.95	\$6.83
HXDM	Horizons IntlMkts Eq	8,100	\$335,341	25	\$41.38	\$41.38	\$41.44	\$41.36
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$13,262	2	\$33.16	\$33.16	\$33.16	\$33.15
HXEM	Horizons EmergMkt Eq	1,700	\$55,447	7	\$32.60	\$32.60	\$32.63	\$32.60
HXF	Horizn S&PCapFin Idx	100	\$5,972	1	\$59.72	\$59.72	\$59.72	\$59.72
HXH	Horizons CdnHiDivShr	500	\$22,369	3	\$44.65	\$44.65	\$44.82	\$44.65
HXQ	Horizon NASDAQ100SHR	1,520	\$94,389	7	\$62.23	\$62.23	\$62.23	\$61.97
HXQ.U	Horizon NASDAQ100 US	500	\$22,730	1	\$45.46	\$45.46	\$45.46	\$45.46
HXS	Horizons S&P500 Shr	15,400	\$970,100	14	\$63.06	\$63.06	\$63.06	\$62.90
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	32,654	\$1,668,325	62	\$50.96	\$50.96	\$51.36	\$50.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,400	\$156,388	11	\$18.55	\$18.55	\$18.66	\$18.55
HXX	HoriznEURO 50IndxShr	100	\$4,452	1	\$44.52	\$44.52	\$44.52	\$44.52
HYBR	Horizn Actv Bnd&Pr E	3,600	\$27,548	9	\$7.62	\$7.62	\$7.67	\$7.62
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,466	\$54,979	7	\$7.35	\$7.35	\$7.40	\$7.30
HYLD	Hamilton USCvCIHG C\$	23,891	\$287,630	49	\$12.04	\$12.04	\$12.05	\$12.03
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,700	\$67,197	4	\$14.32	\$14.32	\$14.32	\$14.04
HZM	Horizonte Min Ord J	115,000	\$19,550	13	\$0.17	\$0.17	\$0.17	\$0.17
HZU	BetaPro Slvr 2xDlyBI	14,872	\$304,614	30	\$20.35	\$20.35	\$20.72	\$20.27
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	36,869	\$3,263,406	310	\$88.53	\$88.53	\$88.89	\$88.04
IAU	i-80 Gold Corp. J	210,351	\$423,156	128	\$1.99	\$1.99	\$2.08	\$1.94
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	1,600	\$14,657	5	\$9.16	\$9.16	\$9.17	\$9.16
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	700	\$9,925	4	\$14.25	\$14.25	\$14.25	\$14.02
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,061	\$4,858,553	201	\$210.30	\$210.30	\$211.93	\$209.95
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	300	\$5,109	1	\$17.03	\$17.03	\$17.03	\$17.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	400	\$7,844	2	\$19.61	\$19.61	\$19.61	\$19.61
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
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	300	\$5,962	2	\$19.81	\$19.81	\$20.00	\$19.81
IFP	Interfor Corporation	53,950	\$1,223,657	153	\$22.77	\$22.77	\$22.78	\$22.51
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$8,640	1	\$17.28	\$17.28	\$17.28	\$17.28
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.	15,461	\$513,098	78	\$33.11	\$33.11	\$33.69	\$33.00
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	InvescoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvescoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	8,800	\$17,122	2	\$1.94	\$1.94	\$1.95	\$1.94
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	30,210	\$361,842	107	\$11.93	\$11.93	\$12.16	\$11.90
IITE	InvescoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvescoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	600	\$5,034	1	\$8.39	\$8.39	\$8.39	\$8.39
ILLM	illumin Holdings J	25,000	\$37,097	14	\$1.49	\$1.49	\$1.51	\$1.46
IMG	Iamgold Corporation	57,181	\$189,336	91	\$3.30	\$3.30	\$3.39	\$3.25
IMO	Imperial Oil Ltd.	140,844	\$11,048,889	1,086	\$78.92	\$78.92	\$79.35	\$77.48
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	41,920	\$397,580	122	\$9.58	\$9.58	\$9.65	\$9.34
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	12,900	\$15,406	8	\$1.19	\$1.19	\$1.20	\$1.19
INOC	Horizon IninvestCdnEq	100	\$1,369	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.	10,076	\$135,832	41	\$13.47	\$13.47	\$13.83	\$13.34
IPO	InPlay Oil Corp.	9,500	\$22,973	13	\$2.43	\$2.43	\$2.44	\$2.40
IQD	CI WisdomTrIntlDivHG	1,000	\$31,062	3	\$31.12	\$31.12	\$31.12	\$30.98
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,522	1	\$27.61	\$27.61	\$27.61	\$27.61
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	1,000	\$20,215	4	\$20.29	\$20.29	\$20.30	\$20.12
ITE	i3 Energy plc Ord	34,500	\$6,210	8	\$0.18	\$0.18	\$0.18	\$0.18
ITH	Int'l Tower Hill J	2,000	\$983	4	\$0.49	\$0.49	\$0.51	\$0.46
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	InvescoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvescoSP 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	InvescoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvescoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	122,215	\$1,401,319	550	\$11.33	\$11.33	\$11.60	\$11.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	13,800	\$238,969	11	\$17.31	\$17.31	\$17.36	\$17.29
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,900	\$20,641	6	\$1.73	\$1.73	\$1.76	\$1.70
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	25,000	\$104,091	31	\$4.18	\$4.18	\$4.22	\$4.12
JWEL	Jamieson Wellness	42,324	\$1,206,747	113	\$28.48	\$28.48	\$28.80	\$28.40
K	Kinross Gold Corp.	100,872	\$757,453	250	\$7.45	\$7.45	\$7.63	\$7.44
KBL	K-Bro Linen Inc.	1,500	\$51,338	6	\$34.54	\$34.54	\$34.54	\$33.96
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
KEI	Kolibri Glb Energy	2,800	\$15,950	10	\$5.65	\$5.65	\$5.80	\$5.64
KEL	Kelt Expl Ltd.	49,487	\$358,699	156	\$7.25	\$7.25	\$7.33	\$7.20
KEY	Keyera Corp.	41,024	\$1,327,792	150	\$32.29	\$32.29	\$32.43	\$32.24
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
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	49,257	\$839,924	150	\$17.02	\$17.02	\$17.20	\$16.96
KNT	K92 Mining Inc. J	65,199	\$353,200	136	\$5.36	\$5.36	\$5.52	\$5.34
KPT	KP Tissue Inc.	3,200	\$30,558	8	\$9.47	\$9.47	\$9.58	\$9.47
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,166	\$231,076	162	\$4.41	\$4.41	\$4.48	\$4.38
KSI	kneat.com, inc. J	5,600	\$16,547	3	\$2.97	\$2.97	\$2.97	\$2.95
KXS	Kinaxis Inc. J	18,155	\$2,752,711	128	\$151.95	\$151.95	\$152.48	\$150.00
L	Loblaw Companies Ltd	71,285	\$8,541,359	579	\$119.13	\$119.13	\$120.89	\$118.75
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
LAAC	Lithium Argentina J	20,107	\$161,763	50	\$7.96	\$7.96	\$8.33	\$7.88
LABS	MediPharm LabsCorp J	40,000	\$2,400	1	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	19,957	\$194,712	44	\$9.67	\$9.67	\$10.03	\$9.59
LAM	Laramide Resources J	160,310	\$120,376	56	\$0.73	\$0.73	\$0.78	\$0.72
LAS.A	Lassonde Ind Cl A SV	300	\$43,930	2	\$145.70	\$145.70	\$146.80	\$145.70
LB	Laurentian Bk of Can	23,687	\$612,201	96	\$25.91	\$25.91	\$26.27	\$25.74
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LBS	Life & Banc Split A	8,300	\$65,160	10	\$7.86	\$7.86	\$7.88	\$7.82
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,813	1	\$9.83	\$9.83	\$9.83	\$9.83
LCFS	Tidewater Renew	500	\$3,590	2	\$7.18	\$7.18	\$7.18	\$7.18
LCS	Brompton Life Splt A	7,300	\$44,487	3	\$6.10	\$6.10	\$6.10	\$6.09
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$11,005	5	\$10.01	\$10.01	\$10.01	\$10.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
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	44,100	\$97,881	36	\$2.22	\$2.22	\$2.27	\$2.20
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	18,100	\$63,598	6	\$3.54	\$3.54	\$3.55	\$3.44
LFE.PR.B	Cdn Life CoSpl Pr12	300	\$3,042	1	\$10.14	\$10.14	\$10.14	\$10.14
LGD	Liberty Gold Corp. J	21,400	\$5,376	10	\$0.25	\$0.25	\$0.26	\$0.25
LGO	Largo Inc. J	3,819	\$11,042	10	\$2.89	\$2.89	\$2.90	\$2.89
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	930	\$59,146	4	\$63.33	\$63.33	\$63.64	\$63.33
LIF	Labrador Iron Ore	7,761	\$248,401	43	\$31.90	\$31.90	\$32.22	\$31.88
LIFE	Evolve GlbHlthYldHeg	3,900	\$78,633	10	\$20.16	\$20.16	\$20.19	\$20.12
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,808	1	\$19.76	\$19.76	\$19.76	\$19.76
LIRC	Lithium Royalty J	1,500	\$15,795	5	\$10.30	\$10.30	\$10.63	\$10.22
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,202	\$21,952	12	\$17.86	\$17.86	\$18.45	\$17.86
LNR	Linamar Corporation	28,318	\$1,628,540	125	\$57.64	\$57.64	\$58.79	\$56.85
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	53	\$1,497	2	\$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	49,270	\$1,101,547	224	\$22.51	\$22.51	\$22.74	\$22.12
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	6,500	\$2,315	13	\$0.37	\$0.37	\$0.37	\$0.35
LUG	Lundin Gold Inc. J	60,641	\$932,968	330	\$15.25	\$15.25	\$15.59	\$15.16
LUN	Lundin Mining Corp	166,530	\$1,591,315	586	\$9.51	\$9.51	\$9.63	\$9.40
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	19,600	\$289,394	43	\$14.66	\$14.66	\$14.85	\$14.64
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.	31,957	\$453,591	164	\$14.20	\$14.20	\$14.24	\$14.09
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	122,500	\$41,835	11	\$0.34	\$0.34	\$0.35	\$0.34
MAYB.F	1stTrChoeVestUS EqHg	1,000	\$38,025	8	\$38.05	\$38.05	\$38.05	\$38.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64
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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
MDA	MDA Ltd. J	13,600	\$154,087	93	\$11.31	\$11.31	\$11.46	\$11.24
MDF	mdf commerce inc.	3,300	\$12,876	4	\$3.88	\$3.88	\$3.94	\$3.88
MDI	Major Drilling Group	19,452	\$144,914	50	\$7.41	\$7.41	\$7.60	\$7.37
MDIV	Midfld Sustn Glb Div	1,242	\$16,890	5	\$13.59	\$13.59	\$13.62	\$13.59
MDNA	Medicenna Therapeu J	7,000	\$3,200	4	\$0.44	\$0.44	\$0.46	\$0.44
MDP	Medexus Pharma J	7,800	\$12,299	4	\$1.52	\$1.52	\$1.60	\$1.52
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	17,000	\$14,770	4	\$0.88	\$0.88	\$0.88	\$0.86
MEE	Mackenzie EmrgMkts E	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
MEG	MEG Energy Corp.	96,621	\$2,573,918	432	\$26.66	\$26.66	\$26.87	\$26.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,000	\$140,006	6	\$140.00	\$140.00	\$140.37	\$139.43
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	116,598	\$3,044,072	473	\$26.13	\$26.13	\$26.20	\$26.05
MFC.PR.B	Manulife Fin Sr 2 Pr	1,200	\$22,069	3	\$18.44	\$18.44	\$18.45	\$18.38
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,360	3	\$17.69	\$17.69	\$17.69	\$17.65
MFC.PR.F	Manulife Fin Sr 3 Pr	1,000	\$13,640	1	\$13.64	\$13.64	\$13.64	\$13.64
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$14,794	2	\$21.34	\$21.34	\$21.34	\$21.10
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,700	\$30,711	3	\$18.03	\$18.03	\$18.09	\$18.03
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	1,600	\$33,536	2	\$20.96	\$20.96	\$20.96	\$20.96
MFI	Maple Leaf Foods Inc	66,026	\$1,640,446	200	\$24.50	\$24.50	\$25.91	\$24.48
MFT	Mackenzie FltgRate E	7,700	\$133,513	15	\$17.36	\$17.36	\$17.36	\$17.32
MG	Magna Int'l Inc.	43,934	\$3,287,600	234	\$74.49	\$74.49	\$76.67	\$74.14
MGA	Mega Uranium Ltd. J	138,300	\$54,814	36	\$0.39	\$0.39	\$0.42	\$0.39
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,189	\$83,296	7	\$16.09	\$16.09	\$16.10	\$16.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	404	\$6,145	2	\$15.21	\$15.21	\$15.21	\$15.21
MHC.UN	FlagshpCommunREIT C\$	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
MHCD	Middlefld Hlthcr Div	2,700	\$28,789	8	\$10.67	\$10.67	\$10.67	\$10.65
MI.UN	Minto Apart REIT Un	44,883	\$636,191	123	\$14.14	\$14.14	\$14.28	\$14.10
MIC.PR.A	Sagen MI Cda A Pr 1	700	\$11,893	2	\$16.99	\$16.99	\$16.99	\$16.99
MID.UN	MINT Incme Fnd Tr Un	3,900	\$24,656	5	\$6.27	\$6.27	\$6.40	\$6.27
MIN	Excelsior Mining J	13,000	\$1,825	2	\$0.15	\$0.15	\$0.15	\$0.14
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,100	\$32,245	3	\$15.39	\$15.39	\$15.39	\$15.34
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	200	\$6,094	2	\$30.47	\$30.47	\$30.47	\$30.47
MIVG	Mackenzie IvyGlbEq E	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
MKB	Mackenzie CAFxlncm E	8,800	\$161,565	15	\$18.35	\$18.35	\$18.40	\$18.33
MKC	Mackenzie MaxDvrCA E	3,200	\$98,038	8	\$30.52	\$30.52	\$30.67	\$30.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	2,200	\$33,798	4	\$15.34	\$15.34	\$15.37	\$15.34
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
MNO	Meridian MinUK Soc J	95,000	\$29,670	12	\$0.31	\$0.31	\$0.34	\$0.30
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,400	\$148,403	16	\$27.42	\$27.42	\$27.63	\$27.28
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	700	\$70,217	2	\$100.31	\$100.31	\$100.31	\$100.31
MOGO	Mogo Inc. J	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
MOZ	Marathon Gold Corp J	121,500	\$96,425	38	\$0.80	\$0.80	\$0.80	\$0.78
MPAY	Horizn MTRm US Treas	600	\$16,752	2	\$27.92	\$27.92	\$27.92	\$27.92
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	9,215	\$55,765	13	\$5.94	\$5.94	\$6.16	\$5.93
MPVD	Mountain Province J	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$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	375	\$39,303	3	\$106.20	\$106.20	\$106.20	\$104.72
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	17,112	\$212,423	71	\$12.40	\$12.40	\$12.68	\$12.36
MREL	Middlefld RI Est Div	1,354	\$15,320	5	\$11.31	\$11.31	\$11.34	\$11.31
MRG.UN	Morguard NA REIT UN	2,578	\$34,246	9	\$13.30	\$13.30	\$13.31	\$13.26
MRT.UN	Morguard Real Est Un	400	\$2,100	2	\$5.25	\$5.25	\$5.25	\$5.25
MRU	Metro Inc.	76,376	\$5,278,204	522	\$69.02	\$69.02	\$69.85	\$68.56
MSA	Mineros S.A.	2,310	\$1,363	4	\$0.59	\$0.59	\$0.59	\$0.59
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,006	\$145,691	36	\$13.18	\$13.18	\$13.32	\$13.17
MTY	MTY Food Group Inc.	12,510	\$641,436	83	\$50.87	\$50.87	\$52.30	\$50.64
MUB	Mackenzie Uncnstrn E	10,000	\$177,637	26	\$17.77	\$17.77	\$17.82	\$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	1,500	\$48,260	3	\$32.19	\$32.19	\$32.19	\$32.14
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,000	\$73,824	10	\$10.31	\$10.31	\$10.78	\$10.30
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
MX	Methanex Corporation	15,690	\$948,938	79	\$60.11	\$60.11	\$60.81	\$59.93
MXG	Maxim Power Corp.	200	\$912	2	\$4.51	\$4.51	\$4.61	\$4.51
MXU	Mackenzie AIWrl NA E	1,200	\$25,195	3	\$20.99	\$20.99	\$21.00	\$20.99
NA	Nat'l Bank of Canada	94,777	\$8,574,718	585	\$90.30	\$90.30	\$91.11	\$89.81
NA.PR.C	Nat'l Bank Ser 38 Pr	3,900	\$97,053	9	\$24.95	\$24.95	\$25.00	\$24.77
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$26,018	2	\$23.68	\$23.68	\$23.68	\$23.62
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,700	\$270,808	32	\$23.17	\$23.17	\$23.17	\$23.10
NANO	Nano One Materials J	2,240	\$5,805	9	\$2.59	\$2.59	\$2.60	\$2.59
NB	NioCorp Dev Ltd. J	1,900	\$9,575	6	\$5.01	\$5.01	\$5.13	\$5.00
NBLY	Neighbourly Pharm J	40,462	\$712,755	94	\$17.36	\$17.36	\$17.93	\$17.29
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	149,000	\$20,650	12	\$0.14	\$0.14	\$0.14	\$0.14
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	13,000	\$7,025	7	\$0.54	\$0.54	\$0.55	\$0.54
NEO	Neo Perform Material	20,100	\$142,020	57	\$7.06	\$7.06	\$7.18	\$6.87
NEXT	NextSource Materl J	1,600	\$2,180	3	\$1.37	\$1.37	\$1.37	\$1.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	19,981	\$276,193	90	\$13.81	\$13.81	\$13.88	\$13.77
NG	NovaGold Resources J	6,698	\$36,030	19	\$5.36	\$5.36	\$5.44	\$5.32
NGD	New Gold Inc.	111,325	\$203,128	135	\$1.80	\$1.80	\$1.85	\$1.78
NGPE	NBI GblPrivateEq Un	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
NGT	Newmont Corporation	33,435	\$1,719,175	132	\$51.27	\$51.27	\$51.80	\$50.95
NHK	Nighthawk Gold J	3,500	\$1,300	2	\$0.37	\$0.37	\$0.38	\$0.37
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	7,022	\$186,817	48	\$26.46	\$26.46	\$26.90	\$26.46
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	16,500	\$11,610	6	\$0.69	\$0.69	\$0.74	\$0.69
NPI	Northland Power Inc.	83,031	\$1,848,881	330	\$22.23	\$22.23	\$22.51	\$22.05
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	5,000	\$6,552	5	\$1.30	\$1.30	\$1.34	\$1.30
NPRF	NBI ActvCdnPrShr Un	2,700	\$51,578	6	\$19.02	\$19.02	\$19.22	\$18.99
NREA	NBI GblRI AssetIncm	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
NRR.UN	Northview Res REIT A	1,500	\$14,840	2	\$9.84	\$9.84	\$9.92	\$9.84
NSCB	NBI SustainCdnBnd Un	1,000	\$21,560	3	\$21.54	\$21.54	\$21.57	\$21.54
NSCC	NBI SustainCA CrpBnd	600	\$12,662	2	\$21.12	\$21.12	\$21.12	\$21.10
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	76,669	\$5,908,715	479	\$77.10	\$77.10	\$77.76	\$76.64
NUAG	New Pacific Metals J	6,987	\$16,600	20	\$2.40	\$2.40	\$2.40	\$2.35
NUBF	NBI Unconstr FxdIncm	9,500	\$196,036	16	\$20.55	\$20.55	\$20.70	\$20.55
NUMI	Numinus Wellness J	4,000	\$430	3	\$0.11	\$0.11	\$0.11	\$0.11
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,103	\$466,354	189	\$12.19	\$12.19	\$12.37	\$12.16
NVEI	Nuvei Corp. J SV	47,479	\$1,252,790	163	\$26.40	\$26.40	\$26.84	\$26.10
NVO	Novo Resources J	128,500	\$20,633	10	\$0.17	\$0.17	\$0.17	\$0.16
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	35,766	\$1,289,994	138	\$35.96	\$35.96	\$36.35	\$35.83
NWH.UN	NW Healthcare Un	104,555	\$462,407	203	\$4.45	\$4.45	\$4.46	\$4.38
NXE	NexGen Energy Ltd. J	112,498	\$1,000,359	450	\$8.92	\$8.92	\$9.05	\$8.78
NXF	CI EnergyGiantCovHeg	3,200	\$19,968	3	\$6.24	\$6.24	\$6.24	\$6.24
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	25,300	\$193,008	44	\$7.51	\$7.51	\$7.76	\$7.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,652	\$193,803	58	\$10.33	\$10.33	\$10.49	\$10.25
OGC	OceanaGold Corp.	152,500	\$359,227	414	\$2.35	\$2.35	\$2.41	\$2.34
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	9,400	\$15,946	28	\$1.69	\$1.69	\$1.74	\$1.68
OLA	Orla Mining Ltd. J	50,200	\$201,465	97	\$3.98	\$3.98	\$4.10	\$3.97
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.46	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,900	\$6,203	3	\$2.11	\$2.11	\$2.14	\$2.11
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,787	\$1,483,533	108	\$88.61	\$88.61	\$88.63	\$87.61
OPS	Opsens Inc. J	22,980	\$65,662	12	\$2.86	\$2.86	\$2.86	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	49,317	\$920,861	236	\$18.54	\$18.54	\$18.89	\$18.33
ORA	Aura Minerals Inc. J	1,400	\$12,724	4	\$9.08	\$9.08	\$9.10	\$9.08
ORE	Orezone Gold Corp J	36,000	\$28,445	7	\$0.78	\$0.78	\$0.80	\$0.78
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	35,000	\$5,775	7	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	86,580	\$224,535	120	\$2.55	\$2.55	\$2.66	\$2.55
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	54,170	\$2,880,393	325	\$53.07	\$53.07	\$53.59	\$52.99
OVV	Ovintiv Inc.	27,500	\$1,678,619	112	\$61.18	\$61.18	\$61.39	\$60.43
PAAS	Pan American Silver	33,030	\$661,423	168	\$19.99	\$19.99	\$20.16	\$19.90
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	11,600	\$55,366	26	\$4.77	\$4.77	\$4.87	\$4.73
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,430	\$940,012	66	\$89.98	\$89.98	\$90.48	\$89.90
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	500	\$14,923	3	\$29.87	\$29.87	\$29.87	\$29.84
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	25,476	\$1,986,148	135	\$77.94	\$77.94	\$78.58	\$77.06
PDC	Invesco Cdn Div Un	5,700	\$165,574	15	\$28.97	\$28.97	\$29.08	\$28.97
PDF	Purpose Core Div Fnd	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
PDIV	Purpose EnhncDiv ETF	1,500	\$14,064	6	\$9.38	\$9.38	\$9.40	\$9.37
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	14,500	\$5,115	3	\$0.36	\$0.36	\$0.36	\$0.35
PET	Pet Valu Hldgs J	16,767	\$457,187	96	\$27.13	\$27.13	\$27.83	\$27.13
PEY	Peyto Expl & Dev	78,365	\$1,030,745	219	\$13.12	\$13.12	\$13.30	\$13.08
PFAA	Picton MhnyFortAltUn	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
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	6,400	\$61,513	8	\$9.60	\$9.60	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	8,300	\$163,285	16	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,200	\$98,659	19	\$13.72	\$13.72	\$13.72	\$13.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,046	2	\$8.94	\$8.94	\$8.94	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	16,600	\$115,026	27	\$6.92	\$6.92	\$6.95	\$6.90
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	39,161	\$345,369	69	\$8.78	\$8.78	\$9.00	\$8.72
PHYS	Sprott PhyGold CA Un	5,200	\$111,276	31	\$21.38	\$21.38	\$21.45	\$21.36
PHYS.U	Sprott Phy Gld Un US	2,700	\$42,201	2	\$15.63	\$15.63	\$15.63	\$15.63
PIC.A	Premium Income Cl A	500	\$2,005	1	\$4.01	\$4.01	\$4.01	\$4.01
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	7,400	\$97,607	25	\$13.19	\$13.19	\$13.34	\$13.05
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	300	\$2,223	3	\$7.38	\$7.38	\$7.43	\$7.38
PKI	Parkland Corp.	41,038	\$1,819,879	217	\$44.34	\$44.34	\$44.52	\$44.22
PLC	Park Lawn Corp.	43,300	\$706,290	118	\$16.27	\$16.27	\$16.78	\$16.17
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	19,787	\$69,076	26	\$3.46	\$3.46	\$3.56	\$3.46
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	48,384	\$861,315	76	\$17.81	\$17.81	\$17.82	\$17.78
PMIF.U	PIMCO Mthly Incm US	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	2,500	\$1,175	2	\$0.47	\$0.47	\$0.47	\$0.47
PMZ.UN	Primaris REIT A Un	32,534	\$432,124	175	\$13.20	\$13.20	\$13.44	\$13.18
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	38,400	\$56,013	21	\$1.45	\$1.45	\$1.47	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POU	Paramount Res Cl A	50,398	\$1,375,221	239	\$27.18	\$27.18	\$27.58	\$27.04
POW	Power Corp of Cda SV	80,933	\$3,009,035	515	\$37.20	\$37.20	\$37.32	\$36.99
POW.PR.A	Power Corp 5.6% Pr A	800	\$16,082	5	\$20.29	\$20.29	\$20.29	\$19.94
POW.PR.B	Power Corp 5.35% Pr	1,000	\$19,375	3	\$19.42	\$19.42	\$19.42	\$19.27
POW.PR.C	Power Corp 5.80% Pr	200	\$4,264	2	\$21.32	\$21.32	\$21.32	\$21.32
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	800	\$15,998	3	\$19.98	\$19.98	\$20.00	\$19.98
PPL	Pembina Pipeline	45,395	\$2,028,359	250	\$44.68	\$44.68	\$44.79	\$44.53
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$38,994	4	\$19.59	\$19.59	\$19.80	\$19.20
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$15,787	4	\$19.86	\$19.86	\$19.86	\$19.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$15,120	3	\$18.90	\$18.90	\$18.90	\$18.90
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$14,080	2	\$17.60	\$17.60	\$17.60	\$17.60
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	400	\$7,286	3	\$18.24	\$18.24	\$18.25	\$18.13
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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	2,600	\$11,454	3	\$4.41	\$4.41	\$4.47	\$4.40
PR	Lysander-SlatrPrActv	900	\$7,335	2	\$8.15	\$8.15	\$8.15	\$8.15
PRA	Purpose DiversRI Ast	1,500	\$40,483	6	\$26.94	\$26.94	\$27.01	\$26.94
PRB	Probe Gold Inc. J	11,000	\$14,330	3	\$1.28	\$1.28	\$1.31	\$1.28
PRL	Propel Holdings J	28,050	\$286,740	28	\$10.10	\$10.10	\$10.50	\$9.71
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.	2,400	\$47,002	16	\$19.62	\$19.62	\$19.70	\$19.46
PRN	Profound Medical	1,904	\$28,900	11	\$14.83	\$14.83	\$15.34	\$14.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	20,600	\$28,493	17	\$1.39	\$1.39	\$1.42	\$1.37
PRU	Perseus Mining Ord J	12,400	\$19,760	7	\$1.59	\$1.59	\$1.61	\$1.59
PRV.UN	PRO Real Est Tr Un	9,949	\$45,761	11	\$4.58	\$4.58	\$4.65	\$4.57
PSA	Purpose High IntSvgs	36,019	\$1,806,714	147	\$50.16	\$50.16	\$50.16	\$50.16
PSB	Invesco1-5CorpBnd Un	2,900	\$48,792	5	\$16.83	\$16.83	\$16.83	\$16.82
PSD	Pulse Seismic Inc.	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
PSI	Pason Systems Inc.	16,702	\$231,293	64	\$14.02	\$14.02	\$14.02	\$13.70
PSK	PrairieSky Royalty	34,463	\$828,549	164	\$24.18	\$24.18	\$24.20	\$23.62
PSLV	Sprott Phy Sil Cdn	16,420	\$182,097	22	\$11.05	\$11.05	\$11.17	\$11.05
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,132	\$213,912	13	\$100.34	\$100.34	\$100.34	\$100.33
PTI.UN	PIMCO Tact Incm A Un	40,000	\$249,138	26	\$6.23	\$6.23	\$6.35	\$6.14
PTM	Platinum Grp Metal J	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$26,400	2	\$6.59	\$6.59	\$6.61	\$6.59
PVS.PR.F	Partners Val AA Pr 8	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
PVS.PR.J	Partners ValAA Pr 12	200	\$4,392	2	\$21.50	\$21.50	\$22.42	\$21.50
PVS.PR.K	Partners ValAA Pr 13	200	\$4,385	2	\$22.00	\$22.00	\$22.00	\$21.85
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	400	\$7,492	2	\$18.76	\$18.76	\$18.76	\$18.72
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	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
PWF.PR.K	Power Fin 4.95% Pr K	300	\$5,355	3	\$17.85	\$17.85	\$17.85	\$17.85
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	600	\$7,650	1	\$12.75	\$12.75	\$12.75	\$12.75
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	200	\$3,926	2	\$19.61	\$19.61	\$19.65	\$19.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	3,500	\$33,595	18	\$9.69	\$9.69	\$9.69	\$9.53
PXC	Invesco FTSE RAFICdn	500	\$17,200	1	\$34.40	\$34.40	\$34.40	\$34.40
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	24,326	\$675,093	157	\$27.68	\$27.68	\$28.11	\$27.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.75	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
PZA	Pizza Pizza Royalty	7,024	\$100,428	14	\$14.22	\$14.22	\$14.39	\$14.22
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 CA SH Bond	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,455	\$309,368	14	\$89.43	\$89.43	\$89.57	\$89.38
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,339	\$1,412,759	189	\$30.29	\$30.29	\$30.87	\$30.23
QBTC	Bitcoin Fund A CAD	1,500	\$77,327	14	\$51.56	\$51.56	\$52.44	\$51.06
QBTC.U	Bitcoin Fund Cl A US	500	\$18,953	5	\$37.74	\$37.74	\$38.02	\$37.74
QBTB	AGF US Anti-BetaCAHg	2,100	\$41,069	3	\$19.55	\$19.55	\$19.56	\$19.55
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,988	2	\$123.28	\$123.28	\$123.32	\$123.28
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$222,175	11	\$123.17	\$123.17	\$123.79	\$123.17
QDX	Mackenzie IntlEq Idx	3,615	\$383,746	14	\$106.02	\$106.02	\$106.28	\$106.02
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	2,200	\$162,516	12	\$73.66	\$73.66	\$74.13	\$73.66
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.56	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,000	\$31,302	5	\$31.42	\$31.42	\$31.56	\$31.04
QETH.UN	The EtherFnd A C\$ Un	900	\$38,769	3	\$43.64	\$43.64	\$43.64	\$42.29
QFOR	Q4 Inc. J	4,100	\$24,594	6	\$5.99	\$5.99	\$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	2,200	\$65,481	6	\$29.63	\$29.63	\$29.80	\$29.63
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	6,800	\$45,293	9	\$6.62	\$6.62	\$6.69	\$6.62
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMAX	Hamilton Tech YldMax	3,737	\$66,668	17	\$17.80	\$17.80	\$17.90	\$17.79
QQC	Invesco NASDAQ100 C\$	8,166	\$212,446	20	\$26.02	\$26.02	\$26.08	\$25.90
QQC.F	Invesco NASDAQ100 Heg	1,940	\$247,468	17	\$127.78	\$127.78	\$127.98	\$127.31
QQCC	HoriznNASDAQ100Cal E	7,800	\$86,199	14	\$11.05	\$11.05	\$11.07	\$11.03
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHG	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	900	\$85,860	3	\$95.39	\$95.39	\$95.41	\$95.39

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	42,984	\$4,136,581	281	\$96.20	\$96.20	\$97.69	\$95.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QTRH	Quarterhill Inc.	38,700	\$64,782	19	\$1.69	\$1.69	\$1.71	\$1.65
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,110	1	\$83.70	\$83.70	\$83.70	\$83.70
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$266,996	9	\$178.19	\$178.19	\$178.29	\$177.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,100	\$42,476	4	\$20.24	\$20.24	\$20.24	\$20.22
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,400	\$49,314	7	\$5.27	\$5.27	\$5.27	\$5.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	29,797	\$2,519,426	208	\$84.38	\$84.38	\$85.32	\$84.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$10,782	3	\$21.56	\$21.56	\$21.58	\$21.56
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
RBOT	Horizons Robotics&AI	700	\$17,838	3	\$25.52	\$25.52	\$25.52	\$25.47
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RBY	Rubellite Energy	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
RCG	RF Capital Group Inc	5,000	\$31,374	4	\$6.26	\$6.26	\$6.29	\$6.26
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	28,160	\$1,206,027	104	\$42.74	\$42.74	\$43.04	\$42.61
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	90,065	\$5,287,978	596	\$58.58	\$58.58	\$59.12	\$58.48
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
REAL	Real Matters Inc.	20,456	\$108,196	50	\$5.28	\$5.28	\$5.35	\$5.24
REI.UN	RioCan RI Est Tr Un	32,474	\$565,787	146	\$17.40	\$17.40	\$17.49	\$17.34
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	2,200	\$51,918	5	\$23.60	\$23.60	\$23.70	\$23.58
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,100	\$325,317	26	\$14.67	\$14.67	\$14.76	\$14.67
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,299	\$160,247	14	\$17.24	\$17.24	\$17.25	\$17.20
RPI.UN	Richards Pckng Un	600	\$20,916	3	\$34.91	\$34.91	\$35.02	\$34.17
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,400	\$48,283	5	\$20.12	\$20.12	\$20.12	\$20.11
RQN	RBC Targt2025CorpBnd	5,200	\$103,272	7	\$19.86	\$19.86	\$19.86	\$19.86
RQO	RBC Targt26Corp Bond	9,600	\$171,300	18	\$17.85	\$17.85	\$17.85	\$17.83
RQP	RBC Targt27Corp Bond	7,700	\$133,373	7	\$17.33	\$17.33	\$17.33	\$17.29
RQQ	RBC Targt2028 CrpBnd	800	\$16,553	2	\$20.70	\$20.70	\$20.70	\$20.69
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RS	RI Estate Split Cl A	700	\$7,934	3	\$11.38	\$11.38	\$11.38	\$11.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,800	\$62,322	20	\$5.26	\$5.26	\$5.32	\$5.25
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	300	\$4,845	1	\$16.15	\$16.15	\$16.15	\$16.15

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	200	\$10,806	1	\$54.03	\$54.03	\$54.03	\$54.03
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	19,300	\$62,718	25	\$3.32	\$3.32	\$3.32	\$3.21
RUS	Russel Metals Inc.	31,664	\$1,220,728	117	\$38.50	\$38.50	\$38.99	\$38.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	151,933	\$18,271,353	938	\$119.79	\$119.79	\$120.98	\$119.71
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	1,100	\$19,066	2	\$17.32	\$17.32	\$17.46	\$17.32
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	900	\$19,372	2	\$21.48	\$21.48	\$21.58	\$21.48
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,610	3	\$18.70	\$18.70	\$18.70	\$18.70
S	Sherritt Int'l Corp	419,050	\$136,352	78	\$0.34	\$0.34	\$0.34	\$0.31
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	75,876	\$2,032,244	357	\$26.48	\$26.48	\$27.45	\$26.39
SAU	St. Augustine Gld J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	6,700	\$53,108	7	\$7.88	\$7.88	\$8.01	\$7.86
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,700	\$131,380	28	\$23.05	\$23.05	\$23.36	\$22.95
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	39,317	\$129,351	73	\$3.34	\$3.34	\$3.34	\$3.24
SEA	Seabridge Gold Inc J	7,861	\$127,660	34	\$16.03	\$16.03	\$16.34	\$16.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	12,774	\$99,958	57	\$7.85	\$7.85	\$7.92	\$7.78
SFC	Sagikor Fin Co	1,386	\$8,233	4	\$5.94	\$5.94	\$5.94	\$5.94
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFTC	Softchoice Corp J	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,500	\$2,395	2	\$0.14	\$0.14	\$0.16	\$0.14
SGR.U	Slate GroceryREIT US	700	\$5,355	1	\$7.65	\$7.65	\$7.65	\$7.65
SGR.UN	Slate GroceryREIT Un	35,701	\$374,600	76	\$10.43	\$10.43	\$10.61	\$10.42
SGY	Surge Energy Inc.	33,300	\$272,827	83	\$8.20	\$8.20	\$8.28	\$8.14
SHLE	Source Energy Serv J	400	\$2,904	3	\$7.15	\$7.15	\$7.37	\$7.15
SHOP	Shopify Inc A SV	287,001	\$27,219,371	1,142	\$95.59	\$95.59	\$95.72	\$93.38
SIA	Sienna Senior Living	30,176	\$324,815	67	\$10.70	\$10.70	\$10.86	\$10.69
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,200	\$12,012	1	\$10.01	\$10.01	\$10.01	\$10.01
SII	Sprott Inc.	2,000	\$84,735	2	\$42.33	\$42.33	\$42.48	\$42.33
SIL	SilverCrest Metals J	36,300	\$274,718	102	\$7.55	\$7.55	\$7.73	\$7.46
SIS	Savaria Corp. J	19,157	\$272,170	58	\$14.14	\$14.14	\$14.34	\$14.13
SJ	Stella-Jones Inc.	19,237	\$1,559,818	108	\$81.12	\$81.12	\$81.67	\$80.91
SKE	Skeena Resources J	32,859	\$186,881	82	\$5.64	\$5.64	\$5.79	\$5.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,671	\$2,757,981	298	\$69.48	\$69.48	\$69.92	\$69.29
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
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	20,115	\$103,820	62	\$5.07	\$5.07	\$5.40	\$5.07
SMAX	Hamilton US EqYldMax	5,275	\$88,579	5	\$16.84	\$16.84	\$16.84	\$16.79
SMC	Sulliden Mng Cap J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	97,000	\$53,035	14	\$0.57	\$0.57	\$0.58	\$0.51
SOIL	Saturn Oil & Gas Inc	12,100	\$27,351	19	\$2.26	\$2.26	\$2.29	\$2.23
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,000	\$14,410	14	\$0.91	\$0.91	\$0.92	\$0.88
SOY	SunOpta, Inc.	3,900	\$26,268	14	\$6.73	\$6.73	\$6.78	\$6.63
SPAY	Horizon ST US Treas	3,400	\$93,772	3	\$27.58	\$27.58	\$27.58	\$27.58
SPAY.U	HoriznST US Treas US	1,000	\$20,120	1	\$20.12	\$20.12	\$20.12	\$20.12
SPB	Superior Plus Corp.	31,732	\$318,149	121	\$10.04	\$10.04	\$10.06	\$9.99
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
SPPP	Sprott PhyPlat CA Un	2,000	\$27,923	9	\$13.92	\$13.92	\$14.00	\$13.89
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,997	\$1,027,990	186	\$22.70	\$22.70	\$23.08	\$22.69
SRV.UN	SIR Royalty Incm Un	200	\$3,228	2	\$16.15	\$16.15	\$16.15	\$16.13
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,417	\$106,528	64	\$6.43	\$6.43	\$6.60	\$6.40
SSRM	SSR Mining Inc.	16,323	\$255,630	91	\$15.55	\$15.55	\$15.92	\$15.52
STC	Sangoma Tech Corp.	8,600	\$30,186	9	\$3.52	\$3.52	\$3.52	\$3.49
STCK	Stack Capital Grp J	50	\$389	1	\$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	16,700	\$69,212	15	\$4.15	\$4.15	\$4.15	\$4.13
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STLC	Stelco Holdings J	51,774	\$2,157,073	269	\$41.66	\$41.66	\$42.23	\$41.01
STN	Stantec Inc.	100,648	\$9,512,766	612	\$94.60	\$94.60	\$95.66	\$92.76
STPL	BMO Gbl Consmr Stpl	1,700	\$38,559	5	\$22.71	\$22.71	\$22.71	\$22.65
SU	Suncor Energy Inc.	133,378	\$6,058,070	655	\$45.42	\$45.42	\$45.96	\$45.17
SVA	Semova Corp. J	41,000	\$29,030	9	\$0.70	\$0.70	\$0.71	\$0.70
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	14,300	\$67,142	21	\$4.68	\$4.68	\$4.72	\$4.66
SVM	Silvercorp Metals J	56,350	\$185,655	47	\$3.28	\$3.28	\$3.35	\$3.26
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	2,600	\$32,372	3	\$12.43	\$12.43	\$12.52	\$12.43
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,861	\$41,356	16	\$3.83	\$3.83	\$3.88	\$3.76
SYLD	Purpose StgyYield Un	4,400	\$77,294	5	\$17.58	\$17.58	\$17.58	\$17.55
SYZ	Sylogist Ltd.	6,750	\$48,911	7	\$7.27	\$7.27	\$7.28	\$7.20
SZLS	StageZero Life Sci J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	382,043	\$9,214,011	440	\$24.10	\$24.10	\$24.29	\$24.09
TA	TransAlta Corp.	203,305	\$2,222,853	698	\$10.83	\$10.83	\$11.59	\$10.57
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	1,200	\$25,116	2	\$21.02	\$21.02	\$21.02	\$20.84
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	100,632	\$88,215	39	\$0.87	\$0.87	\$0.89	\$0.86
TBAL	TD Balanced Port Un	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TC	Tucows Inc.	700	\$20,018	6	\$28.74	\$28.74	\$28.74	\$28.37
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,277	\$277,617	87	\$10.96	\$10.96	\$11.20	\$10.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	700	\$8,351	1	\$11.93	\$11.93	\$11.93	\$11.93
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	65,559	\$708,741	164	\$10.85	\$10.85	\$10.88	\$10.66
TCON	TD Conserv Port Un	300	\$4,239	1	\$14.13	\$14.13	\$14.13	\$14.13
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCW	Trican Well Service	115,472	\$481,270	207	\$4.20	\$4.20	\$4.21	\$4.13
TD	T.D. Bank	211,988	\$17,948,696	1,619	\$84.24	\$84.24	\$85.34	\$84.16
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,100	\$37,539	3	\$17.99	\$17.99	\$17.99	\$17.75
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	1,100	\$25,710	5	\$23.40	\$23.40	\$23.40	\$23.35
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$21,165	2	\$21.23	\$21.23	\$21.23	\$21.10
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$21,825	2	\$24.25	\$24.25	\$24.25	\$24.25
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
TDB	TD Cdn Aggregate Bnd	3,300	\$41,744	3	\$12.64	\$12.64	\$12.67	\$12.64
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 TechLeadrCA	4,300	\$133,837	14	\$31.15	\$31.15	\$31.24	\$31.02
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	14,700	\$174,487	15	\$11.89	\$11.89	\$11.91	\$11.85
TECH.B	EvolveFANGMA CA UnHg	300	\$4,086	1	\$13.62	\$13.62	\$13.62	\$13.62
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	600	\$30,297	5	\$50.03	\$50.03	\$51.00	\$50.02
TECK.B	Teck Res Cl B SV	93,755	\$4,682,367	460	\$49.60	\$49.60	\$51.01	\$49.07
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,300	\$94,039	11	\$9.12	\$9.12	\$9.14	\$9.12
TF	Timbercreek Fin Corp	7,900	\$52,076	17	\$6.55	\$6.55	\$6.67	\$6.54
TFII	TFI International	24,005	\$3,779,615	190	\$157.51	\$157.51	\$158.56	\$156.41
TFPM	Triple Flag Precious	45,307	\$804,522	239	\$17.71	\$17.71	\$18.03	\$17.65
TGAF	Tralucent Gbl L/S Eq	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
TGED	TD ActvGlbEnhncDivCA	14,400	\$291,973	35	\$20.31	\$20.31	\$20.31	\$20.23
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.	1,200	\$1,572	1	\$1.31	\$1.31	\$1.31	\$1.31
TGRE	TD Actv Gbl RIEst Eq	500	\$6,485	1	\$12.97	\$12.97	\$12.97	\$12.97
TGRO	TD Growth Port Un	600	\$11,144	2	\$18.58	\$18.58	\$18.58	\$18.56
TH	Theratechnologies	4,800	\$9,041	15	\$1.86	\$1.86	\$1.94	\$1.81
THE	TD Int'l Eqty CA Heg	3,600	\$81,016	9	\$22.44	\$22.44	\$22.51	\$22.44
THNC	Thinkific Labs J SV	900	\$2,478	3	\$2.76	\$2.76	\$2.76	\$2.73
THU	TD US Eq CAD Heg Un	700	\$21,322	2	\$30.46	\$30.46	\$30.46	\$30.46
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	13,551	\$1,527,758	101	\$112.87	\$112.87	\$113.75	\$112.06
TILV	TD Q IntlLowVolatile	300	\$4,512	1	\$15.04	\$15.04	\$15.04	\$15.04
TINF	TD ActvGlbInfrasEqUn	2,800	\$48,809	7	\$17.47	\$17.47	\$17.47	\$17.39
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,541	\$43,373	6	\$28.17	\$28.17	\$28.17	\$28.12
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,800	\$246,343	71	\$9.52	\$9.52	\$9.70	\$9.49
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,800	\$35,187	49	\$1.66	\$1.66	\$1.72	\$1.66
TLF	Brompton TechLdr CAD	2,600	\$54,546	6	\$20.99	\$20.99	\$21.02	\$20.95
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
TLG	Troilus Gold Corp J	43,000	\$15,383	8	\$0.37	\$0.37	\$0.37	\$0.34
TLO	Talon Metals Corp. J	14,500	\$3,128	10	\$0.22	\$0.22	\$0.23	\$0.22
TLRY	Tilray Brands J	24,900	\$60,544	18	\$2.42	\$2.42	\$2.46	\$2.40
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
TMEC	TD MornstarESG CdaEq	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	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 NthCommrcJ Un	100,100	\$140,458	40	\$1.33	\$1.33	\$1.47	\$1.32
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	17,400	\$74,768	26	\$4.28	\$4.28	\$4.35	\$4.25
TOT	Total Engy Serv Inc.	47,597	\$377,555	53	\$7.85	\$7.85	\$8.17	\$7.61
TOU	Tourmaline Oil Corp.	60,446	\$4,040,970	329	\$66.85	\$66.85	\$67.41	\$66.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	42,035	\$1,439,000	167	\$33.92	\$33.92	\$34.54	\$33.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,986	1	\$19.98	\$19.98	\$19.98	\$19.98
TPRF	TD Active Pref ShrUn	1,902	\$16,748	5	\$8.80	\$8.80	\$8.82	\$8.80
TPU	TD US Equity Indx Un	4,600	\$161,302	9	\$35.08	\$35.08	\$35.09	\$35.02
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.	38,668	\$780,195	104	\$20.19	\$20.19	\$20.30	\$20.08
TQCD	TD Q Cdn Div ETF Un	1,300	\$20,060	3	\$15.40	\$15.40	\$15.44	\$15.40
TQGD	TD Q Glbl Div ETF Un	300	\$4,941	1	\$16.47	\$16.47	\$16.47	\$16.47
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	3,400	\$68,271	6	\$20.05	\$20.05	\$20.10	\$20.05
TRI	Thomson Reuters Corp	38,120	\$7,228,226	264	\$189.71	\$189.71	\$191.24	\$188.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRP	TC Energy Corp	98,133	\$4,955,818	502	\$50.64	\$50.64	\$50.64	\$50.13
TRP.PR.A	TC Energy Corp Pr 1	1,300	\$17,738	2	\$13.78	\$13.78	\$13.78	\$13.56
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,394	2	\$10.81	\$10.81	\$10.81	\$10.70
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	300	\$4,882	2	\$16.30	\$16.30	\$16.30	\$16.26
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
TRP.PR.H	TC Energy Corp Pr 4	76	\$983	1	\$0.00	\$12.86	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,000	\$43,206	7	\$21.59	\$21.59	\$21.65	\$21.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,730	\$11,389	14	\$3.06	\$3.06	\$3.06	\$3.05
TSAT	Telesat Corp A & B	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
TSND	TerrAscend Corp. J	6,650	\$13,675	17	\$2.13	\$2.13	\$2.13	\$2.00
TSU	Trisura Group J	16,837	\$552,803	90	\$32.65	\$32.65	\$33.14	\$32.62
TTNM	Titanium Trans Grp J	500	\$1,160	1	\$2.32	\$2.32	\$2.32	\$2.32
TTP	TD Cdn Equity Idx Un	9,000	\$207,676	13	\$23.03	\$23.03	\$23.11	\$23.03
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
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	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
TULB	TD U.S. LT TreasBond	100	\$11,051	1	\$110.51	\$110.51	\$110.51	\$110.51
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	93,700	\$348,651	65	\$3.72	\$3.72	\$3.75	\$3.70
TVK	TerraVest Industries	1,900	\$70,534	6	\$37.04	\$37.04	\$37.31	\$37.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,000	\$57,135	17	\$0.95	\$0.95	\$0.96	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,410	\$155,368	19	\$18.48	\$18.48	\$18.53	\$18.43
TXF.B	CI TechGiaCovCalUnHg	2,700	\$61,718	5	\$22.87	\$22.87	\$22.87	\$22.83
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,881	\$515,868	135	\$13.12	\$13.12	\$13.61	\$13.11
TXP	Touchstone Expl Inc.	102,500	\$87,720	39	\$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	14,357	\$270,520	67	\$19.03	\$19.03	\$19.11	\$18.71
U.UN	Sprott PhysUraniumUn	100,855	\$2,618,854	294	\$26.08	\$26.08	\$26.19	\$25.60
UBIL.U	Horizons 0-3MoTbI US	1,016	\$50,942	4	\$50.14	\$50.14	\$50.14	\$50.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,000	\$80,224	9	\$11.46	\$11.46	\$11.47	\$11.45
UDIV.B	Manulife SmrtUSDivUH	600	\$7,259	3	\$12.11	\$12.11	\$12.11	\$12.09
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	853	\$37,733	5	\$44.23	\$44.23	\$44.27	\$44.13
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,300	\$153,635	17	\$14.91	\$14.91	\$14.94	\$14.89
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$113.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
URC	Uranium Rylty Corp J	28,615	\$114,607	33	\$4.00	\$4.00	\$4.10	\$3.93
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	33,004	\$75,492	15	\$2.27	\$2.27	\$2.31	\$2.26
USA	Americas Gold Slvr J	66,000	\$20,260	30	\$0.31	\$0.31	\$0.32	\$0.30
USCC	HoriznUS LgCapEqCA E	6,911	\$118,991	12	\$17.21	\$17.21	\$17.22	\$17.21
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	400	\$7,982	2	\$19.96	\$19.96	\$19.96	\$19.95
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	33	\$1,169	1	\$0.00	\$35.51	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	31,800	\$703,328	41	\$22.11	\$22.11	\$22.16	\$22.07
VALT	CI GoldBullionC\$ Heg	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,965	1	\$19.95	\$19.95	\$19.95	\$19.95
VBAL	Vanguard BalETF Port	12,139	\$347,925	16	\$28.66	\$28.66	\$28.69	\$28.63
VBNK	VersaBank J	600	\$6,333	2	\$10.61	\$10.61	\$10.61	\$10.50
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,105	\$93,449	16	\$22.76	\$22.76	\$22.81	\$22.74
VCE	Vanguard FTSE Cdaldx	8,103	\$359,008	27	\$44.18	\$44.18	\$44.42	\$44.16
VCIP	Vanguard Consvr Incm	9,600	\$235,043	11	\$24.49	\$24.49	\$24.50	\$24.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,706	\$850,405	82	\$40.98	\$40.98	\$41.24	\$40.98
VCNS	Vanguard ConservPort	2,700	\$71,234	7	\$26.36	\$26.36	\$26.41	\$26.36
VDU	Vangrd FTSE Dev exUS	1,000	\$39,064	5	\$39.06	\$39.06	\$39.11	\$39.03
VDY	Vanguard FTSE DivYld	17,374	\$710,760	59	\$40.75	\$40.75	\$41.11	\$40.75
VE	Vanguard FTSE Dev EU	200	\$6,433	2	\$32.16	\$32.16	\$32.17	\$32.16
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	1,000	\$49,768	7	\$49.80	\$49.80	\$49.80	\$49.74
VEQT	Vanguard AllEqPortfl	21,350	\$776,242	61	\$36.34	\$36.34	\$36.45	\$36.32
VET	Vermilion Energy Inc	29,044	\$515,895	140	\$17.68	\$17.68	\$17.88	\$17.62
VFV	Vanguard S&P500 Indx	34,007	\$3,753,344	181	\$110.46	\$110.46	\$110.54	\$110.11
VGCX	Victoria Gld Corp J	23,408	\$149,572	105	\$6.30	\$6.30	\$6.52	\$6.24
VGG	Vanguard US DivAppr	6,385	\$485,064	27	\$76.00	\$76.00	\$76.02	\$75.79
VGH	Vanguard USDivCad-hg	8,816	\$472,145	31	\$53.56	\$53.56	\$53.62	\$53.49
VGRO	Vanguard GroETF Port	18,838	\$584,639	26	\$31.01	\$31.01	\$31.09	\$30.99
VGW	Vanguard CdnGvt Bond	2,800	\$60,676	5	\$21.69	\$21.69	\$21.69	\$21.65
VGZ	Vista Gold Corp	3,000	\$1,280	2	\$0.42	\$0.42	\$0.43	\$0.42
VHI	Vitalhub Corp. J	17,100	\$63,041	11	\$3.67	\$3.67	\$3.72	\$3.61
VI	Vanguard exNA CA-Heg	2,600	\$90,668	9	\$34.88	\$34.88	\$34.89	\$34.86
VIDY	VanguardFTSE NADivYI	5,300	\$148,073	16	\$27.95	\$27.95	\$27.97	\$27.88
VIU	Vanguard exNA Idx Un	6,100	\$189,945	18	\$31.11	\$31.11	\$31.25	\$31.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	16,700	\$341,304	20	\$20.46	\$20.46	\$20.53	\$20.37
VLE	Valeura Energy Inc J	61,550	\$217,727	152	\$3.54	\$3.54	\$3.59	\$3.44
VLN	Velan Inc. SV	400	\$2,246	3	\$5.67	\$5.67	\$5.67	\$5.55
VMD	Viemed Healthcare	5,300	\$57,029	11	\$10.72	\$10.72	\$10.79	\$10.72
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.	6,689	\$22,406	7	\$3.37	\$3.37	\$3.37	\$3.34
VOXR	Vox Royalty Corp. J	1,300	\$3,666	2	\$2.82	\$2.82	\$2.82	\$2.82
VPH	Valeo Pharma J Cl A	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,906	\$80,718	11	\$27.72	\$27.72	\$27.82	\$27.72
VRIF	Vanguard Retire Incm	2,600	\$60,188	7	\$23.15	\$23.15	\$23.15	\$23.14
VRTS	Gamelancer Media J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,640	\$193,536	11	\$22.41	\$22.41	\$22.41	\$22.39
VSC	Vanguard S-T CrpBond	14,729	\$336,773	35	\$22.86	\$22.86	\$22.88	\$22.85
VSP	Vanguard S&P500 C-Hg	13,219	\$982,209	49	\$74.36	\$74.36	\$74.40	\$74.19
VUN	Vanguard US MktIdxUn	8,106	\$676,055	39	\$83.45	\$83.45	\$83.52	\$83.21
VUS	Vanguard US TotMktUn	7,012	\$562,864	25	\$80.31	\$80.31	\$80.32	\$80.16
VVL	Vanguard GlbValFactr	700	\$30,643	4	\$43.72	\$43.72	\$43.83	\$43.72
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,629	\$235,751	8	\$50.93	\$50.93	\$50.96	\$50.91
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	59,550	\$10,706,444	397	\$180.32	\$180.32	\$180.85	\$178.51
WCP	Whitecap Resources	214,672	\$2,072,413	464	\$9.66	\$9.66	\$9.71	\$9.58
WDO	Wesdome Gold Mines	81,478	\$596,442	214	\$7.20	\$7.20	\$7.49	\$7.20
WEED	Canopy Grwth Corp J	231,500	\$181,985	44	\$0.79	\$0.79	\$0.80	\$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	69,003	\$51,032	43	\$0.74	\$0.74	\$0.75	\$0.73
WELL	WELL Health Tech J	66,352	\$251,193	147	\$3.74	\$3.74	\$3.87	\$3.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
WFG	West Fraser Timber	14,868	\$1,557,994	115	\$104.55	\$104.55	\$106.22	\$104.26
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	33,700	\$38,838	31	\$1.10	\$1.10	\$1.22	\$1.06
WJX	Wajax Corporation	28,300	\$753,183	113	\$26.51	\$26.51	\$27.59	\$26.37
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	155,000	\$12,760	36	\$0.08	\$0.08	\$0.09	\$0.08
WN	Weston George	27,781	\$4,364,952	230	\$155.26	\$155.26	\$160.60	\$154.94
WN.PR.A	Weston George 1 Pr	1,200	\$25,842	2	\$21.57	\$21.57	\$21.57	\$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	\$11,405	2	\$19.01	\$19.01	\$19.01	\$19.00
WN.PR.E	Weston George V Pr	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
WNDR	WonderFi Tech J	38,780	\$6,981	12	\$0.18	\$0.18	\$0.18	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	15,520	\$617,505	87	\$39.80	\$39.80	\$39.97	\$39.50
WPM	Wheaton Precious Mtl	62,749	\$4,062,829	354	\$64.34	\$64.34	\$65.53	\$63.68
WPRT	Westport Fuel Sys	500	\$4,798	5	\$9.64	\$9.64	\$9.64	\$9.53
WRG	Western Energy Serv	1,100	\$3,553	1	\$3.23	\$3.23	\$3.23	\$3.23
WRN	Wstrn Copper & Gld J	12,600	\$21,759	5	\$1.72	\$1.72	\$1.73	\$1.71
WRX	Western Resources J	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
WSP	WSP Global Inc.	33,696	\$6,293,146	259	\$186.67	\$186.67	\$189.75	\$185.94
WSRD	WealthsimpDevMktexNA	900	\$24,066	2	\$26.74	\$26.74	\$26.74	\$26.74
WSRI	WealthsimpINA Social	1,000	\$35,760	2	\$35.76	\$35.76	\$35.76	\$35.76
WTE	Westshore Terminals	31,104	\$757,602	107	\$24.41	\$24.41	\$24.53	\$24.14
WXM	Cl MornstrCA MomntUn	2,500	\$61,211	5	\$24.47	\$24.47	\$24.51	\$24.47
X	TMX Group Limited	62,906	\$1,805,263	270	\$28.65	\$28.65	\$29.02	\$28.58
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	2,000	\$65,185	3	\$32.59	\$32.59	\$32.60	\$32.59
XAM	Xanadu Mines J Ord	4,000	\$220	2	\$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	9,836	\$349,831	12	\$35.58	\$35.58	\$35.64	\$35.53
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	225	\$5,850	2	\$26.00	\$26.00	\$26.00	\$26.00
XBB	iShr Cdn Univers Bnd	57,361	\$1,550,049	119	\$27.01	\$27.01	\$27.06	\$26.95
XBM	iShr SP/TSXGblBseMtl	4,400	\$77,576	7	\$17.55	\$17.55	\$17.76	\$17.54
XCB	iShr CoreCA CorpBond	21,000	\$397,465	35	\$18.94	\$18.94	\$18.94	\$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	\$9,616	1	\$48.08	\$48.08	\$48.08	\$48.08
XCG	iShares Cdn Growth	200	\$8,976	1	\$44.88	\$44.88	\$44.88	\$44.88
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	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$9,648	2	\$32.12	\$32.12	\$32.24	\$32.12
XDG	iShr CorMSCI GblDiv	3,600	\$84,140	6	\$23.37	\$23.37	\$23.38	\$23.35
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,500	\$82,590	7	\$23.63	\$23.63	\$23.63	\$23.56
XDIV	iShare CorMSCICdnDiv	8,000	\$200,405	24	\$24.99	\$24.99	\$25.23	\$24.97
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,456	1	\$51.52	\$51.52	\$51.52	\$51.52
XDU	iShr CoreMSCI USQuDv	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
XDV	iShares Cdn Slct Div	22,953	\$601,600	46	\$26.11	\$26.11	\$26.33	\$26.09
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,915	\$439,088	28	\$33.99	\$33.99	\$34.06	\$33.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	62,775	\$1,043,942	89	\$16.62	\$16.62	\$16.77	\$16.55
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,921	\$285,054	40	\$23.82	\$23.82	\$23.99	\$23.82
XEM	iShare MSCI EmergMkt	1,000	\$29,990	2	\$29.99	\$29.99	\$29.99	\$29.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,393	\$43,384	7	\$31.09	\$31.09	\$31.17	\$31.09
XEQT	iShrs CoreEqPortf Un	19,864	\$536,935	39	\$27.01	\$27.01	\$27.09	\$26.99
XESG	iShr ESG AwrMSCI CA	700	\$17,185	5	\$24.49	\$24.49	\$24.65	\$24.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,000	\$27,331	5	\$27.31	\$27.31	\$27.36	\$27.31
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,145	\$145,958	14	\$28.38	\$28.38	\$28.38	\$28.35
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	38,900	\$1,722,901	75	\$44.23	\$44.23	\$44.62	\$44.22
XFR	iShares Fltg Rate Un	12,300	\$246,933	12	\$20.07	\$20.07	\$20.09	\$20.07
XGB	iShr CoreCA Govt Bnd	12,200	\$227,188	21	\$18.62	\$18.62	\$18.65	\$18.59
XGD	iShares S&P/TSX Gold	59,129	\$1,021,352	64	\$17.15	\$17.15	\$17.35	\$17.12
XGI	iShr SP Gbl Indstrl	600	\$26,453	2	\$44.08	\$44.08	\$44.09	\$44.08
XGRO	iShares Core Grow Un	17,404	\$438,464	21	\$25.17	\$25.17	\$25.23	\$25.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,500	\$101,077	10	\$18.42	\$18.42	\$18.42	\$18.33
XHC	iShare Gbl Hlthcare	3,500	\$228,279	15	\$65.28	\$65.28	\$65.33	\$65.11
XHD	iShare US HighDiv Eq	2,850	\$83,158	9	\$29.20	\$29.20	\$29.20	\$29.12
XHU	iShr US HiDiv EqtyUn	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
XHY	iShares US HiYld Bnd	24,710	\$390,812	32	\$15.83	\$15.83	\$15.88	\$15.79
XIC	iShr CoreSP/TSX Comp	35,694	\$1,147,208	85	\$32.06	\$32.06	\$32.28	\$32.05
XID	iShares India Idx Un	1,000	\$47,550	3	\$47.61	\$47.61	\$47.61	\$47.49
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
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	4,070	\$130,968	12	\$32.18	\$32.18	\$32.20	\$32.16
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,252	\$159,909	29	\$49.24	\$49.24	\$49.34	\$48.97
XIU	iShares S&P/TSX60 Un	175,313	\$5,375,275	304	\$30.57	\$30.57	\$30.82	\$30.55
XLB	iShr CoreCdnLT BndUn	53,800	\$1,002,505	54	\$18.64	\$18.64	\$18.72	\$18.55
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	17,000	\$315	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	6,500	\$110,843	7	\$17.03	\$17.03	\$17.20	\$17.02
XMC	iShr S&P US MidCapUn	2,200	\$58,734	6	\$26.66	\$26.66	\$26.73	\$26.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$72,703	5	\$30.31	\$30.31	\$30.33	\$30.28
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	2,100	\$48,385	8	\$23.02	\$23.02	\$23.06	\$23.02
XMI	iShare MSCIMinVIEAFE	1,000	\$35,027	5	\$35.00	\$35.00	\$35.05	\$35.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$16,102	2	\$26.84	\$26.84	\$26.84	\$26.82
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$103,972	9	\$69.32	\$69.32	\$69.34	\$69.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$49.93	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$57,435	5	\$38.19	\$38.19	\$38.32	\$38.19
XMW	iShr MSCI MinVolGbl	100	\$4,736	1	\$47.36	\$47.36	\$47.36	\$47.36
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,000	\$54,254	9	\$13.55	\$13.55	\$13.57	\$13.48
XQB	iShare HighCdnBnd Un	10,011	\$181,980	16	\$18.18	\$18.18	\$18.19	\$18.15
XQLT	iShrMSCI USA QualFtr	500	\$15,750	1	\$31.50	\$31.50	\$31.50	\$31.50
XQQ	iShare NASDAQ 100 Un	6,945	\$843,802	40	\$121.58	\$121.58	\$121.79	\$121.12
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	4,600	\$100,632	10	\$21.86	\$21.86	\$21.96	\$21.82
XRE	iShares S&P/TSX REIT	90,599	\$1,331,034	99	\$14.62	\$14.62	\$14.77	\$14.62
XSAB	iShrESG AwreCA AgBnd	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
XSB	iShre Cdn Sh Trm Bnd	23,650	\$608,260	42	\$25.72	\$25.72	\$25.73	\$25.71
XSC	iShr Conserv ShStgyFxd	2,600	\$45,274	3	\$17.42	\$17.42	\$17.42	\$17.40
XSE	iShr Conserv Stgy Incm	5,100	\$88,738	7	\$17.40	\$17.40	\$17.40	\$17.38
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	900	\$17,019	2	\$18.91	\$18.91	\$18.91	\$18.91
XSH	iShrCoreCdnSTCorpBnd	6,100	\$109,854	15	\$17.99	\$17.99	\$18.02	\$17.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,600	\$1,177,953	76	\$47.92	\$47.92	\$47.96	\$47.80
XST	iShares Consumr Stpl	4,102	\$357,509	33	\$86.57	\$86.57	\$87.86	\$86.51
XSTB	iShrESG AwreCA STBnd	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
XSTH	iShr0-5YrTipsBndCA-H	5,400	\$196,452	5	\$36.38	\$36.38	\$36.38	\$36.38
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$52,453	4	\$40.35	\$40.35	\$40.37	\$40.34
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,530	\$158,303	13	\$34.83	\$34.83	\$35.05	\$34.83
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
XTC	Exco Technologies	4,400	\$31,496	7	\$7.19	\$7.19	\$7.19	\$7.14
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,300	\$113,061	4	\$34.27	\$34.27	\$34.27	\$34.26
XTLT	iShr 20+Yr US Bnd Un	200	\$7,020	2	\$35.16	\$35.16	\$35.16	\$35.04
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,320	\$144,401	14	\$10.08	\$10.08	\$10.09	\$10.08
XTRA	Xtract One Tech J	74,000	\$57,210	21	\$0.77	\$0.77	\$0.80	\$0.75
XUH	iShre CoreS&P US Mkt	600	\$22,704	2	\$37.84	\$37.84	\$37.84	\$37.84
XUS	iShares CoreSP500Idx	13,237	\$1,023,838	45	\$77.42	\$77.42	\$77.45	\$77.19
XUS.U	iShr CoreS&P500IdxUS	1,600	\$91,618	5	\$57.29	\$57.29	\$57.30	\$57.19

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	600	\$39,289	5	\$65.48	\$65.48	\$65.62	\$65.31
XUT	iShares S&P/TSX Util	6,415	\$159,440	11	\$24.79	\$24.79	\$24.95	\$24.79
XUU	iShr CorS&P US MktUn	1,945	\$89,394	7	\$45.99	\$45.99	\$45.99	\$45.86
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,769	2	\$23.84	\$23.84	\$23.85	\$23.84
XWD	iShare MSCI World Un	672	\$50,357	5	\$74.93	\$74.93	\$74.93	\$74.93
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	335	\$3,752	2	\$11.20	\$11.20	\$11.20	\$11.20
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,284	\$27,958	11	\$1.46	\$1.46	\$1.46	\$1.44
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	95,744	\$1,274,645	83	\$13.31	\$13.31	\$13.33	\$13.28
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	538	\$18,597	4	\$34.58	\$34.58	\$34.58	\$34.56
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ZBK	BMO EqIWght US BkCAD	1,400	\$32,700	7	\$23.29	\$23.29	\$23.57	\$23.28
ZCB	BMO Corp Bond Idx Un	200	\$8,928	2	\$44.64	\$44.64	\$44.64	\$44.64
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$25,299	6	\$14.88	\$14.88	\$14.92	\$14.87
ZCM	BMO Mid Crp Bond ETF	20,618	\$296,711	31	\$14.39	\$14.39	\$14.41	\$14.37
ZCN	BMO S&P/TSX ComplIdx	25,144	\$680,258	58	\$26.98	\$26.98	\$27.16	\$26.98
ZCON	BMO Conservative Un	275	\$8,665	2	\$31.51	\$31.51	\$31.51	\$31.51
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	39,019	\$513,018	41	\$13.15	\$13.15	\$13.15	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	20,900	\$298,727	29	\$14.29	\$14.29	\$14.31	\$14.28
ZDH	BMO Intl DivHg-CA Un	4,600	\$113,794	7	\$24.75	\$24.75	\$24.75	\$24.72
ZDI	BMO Int'l Div CAD Un	2,726	\$60,145	8	\$22.04	\$22.04	\$22.10	\$22.04
ZDJ	BMO DJ IndAv Heg ETF	700	\$38,442	4	\$54.88	\$54.88	\$55.00	\$54.88
ZDM	BMO MSCI EAFE HegCAD	2,818	\$73,871	10	\$26.23	\$26.23	\$26.23	\$26.21
ZDV	BMO Cdn Dividend Un	8,090	\$152,746	27	\$18.82	\$18.82	\$18.94	\$18.81
ZDY	BMO USDiv ETF CAD Un	100	\$3,681	1	\$36.81	\$36.81	\$36.81	\$36.81
ZDY.U	BMO USDiv ETF USD Un	500	\$13,750	1	\$27.50	\$27.50	\$27.50	\$27.50
ZEA	BMO MSCI EAFE Idx Un	26,681	\$552,504	34	\$20.69	\$20.69	\$20.75	\$20.69
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	195,950	\$6,264,463	266	\$31.86	\$31.86	\$32.22	\$31.84
ZEF	BMO Em Mkt Bond HED	1,100	\$12,989	4	\$11.80	\$11.80	\$11.82	\$11.79
ZEM	BMO MSCI EmrgMkts Un	8,655	\$170,062	4	\$19.62	\$19.62	\$19.69	\$19.62
ZEO	BMO Eq WghtOil & Gas	900	\$58,356	2	\$64.85	\$64.85	\$64.85	\$64.82
ZEQ	BMO MSCI EU HiQtyUn	6,230	\$175,113	27	\$28.14	\$28.14	\$28.14	\$28.06
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,500	\$64,449	5	\$14.31	\$14.31	\$14.33	\$14.30
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,200	\$294,294	22	\$12.69	\$12.69	\$12.73	\$12.63
ZFM	BMO Mid Fed Bnd Indx	5,000	\$69,884	16	\$14.00	\$14.00	\$14.00	\$13.96
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	15,500	\$206,230	20	\$13.31	\$13.31	\$13.31	\$13.29
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,210	2	\$43.99	\$43.99	\$44.12	\$43.99
ZGD	BMO EqWght Gbl Gold	100	\$7,195	1	\$71.95	\$71.95	\$71.95	\$71.95
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,245	\$177,817	18	\$41.92	\$41.92	\$41.94	\$41.76
ZGQ	BMO MSCI AllCntryWrl	2,124	\$115,896	13	\$54.56	\$54.56	\$54.74	\$54.40
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$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	19,207	\$206,468	31	\$10.74	\$10.74	\$10.77	\$10.74
ZIC	BMO MidUSCrpBndCA Un	1,400	\$23,771	3	\$16.98	\$16.98	\$16.99	\$16.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$40,610	1	\$40.61	\$40.61	\$40.61	\$40.61
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	700	\$46,048	4	\$66.25	\$66.25	\$66.25	\$65.17
ZJK	BMO HiYldUS CorpBnd	1,200	\$20,995	4	\$17.53	\$17.53	\$17.53	\$17.49
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	629	\$19,574	3	\$31.04	\$31.04	\$31.14	\$31.04
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	21,264	\$864,786	86	\$40.51	\$40.51	\$40.93	\$40.50
ZLC	BMO Long Crp Bnd ETF	19,603	\$285,204	33	\$14.59	\$14.59	\$14.60	\$14.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
ZLH	BMO LowVol US Eq H-C	300	\$9,109	2	\$30.36	\$30.36	\$30.37	\$30.36
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	2,845	\$131,631	10	\$46.34	\$46.34	\$46.34	\$46.19
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	269	\$7,761	3	\$28.87	\$28.87	\$28.87	\$28.84
ZMI	BMO Monthly Incm Un	4,480	\$70,221	9	\$15.68	\$15.68	\$15.71	\$15.66
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	16,778	\$839,903	31	\$50.06	\$50.06	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	3,640	\$48,194	9	\$13.24	\$13.24	\$13.25	\$13.20
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,356	\$139,029	15	\$12.25	\$12.25	\$12.25	\$12.23
ZNQ	BMO Nasdaq100 Eq Cad	456	\$32,200	2	\$70.60	\$70.60	\$70.60	\$70.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,046	\$31,784	8	\$30.40	\$30.40	\$30.40	\$30.36
ZPAY.F	BMO PremiumYieldHegd	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
ZPL	BMO LngProvBndCad Un	10,600	\$128,566	10	\$12.13	\$12.13	\$12.16	\$12.11
ZPR	BMO Laddered Pr Indx	48,359	\$424,141	42	\$8.77	\$8.77	\$8.79	\$8.76
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,429	\$112,419	15	\$11.92	\$11.92	\$11.93	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
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	2,345	\$263,993	23	\$112.68	\$112.68	\$112.85	\$112.28
ZRE	BMO EqL Wgt REITs Un	14,655	\$281,195	43	\$19.07	\$19.07	\$19.25	\$19.07
ZRR	BMO RI Return Bond	3,700	\$52,131	7	\$14.11	\$14.11	\$14.11	\$14.06
ZSB	BMO ShortTrm Bond Un	1,300	\$60,575	3	\$46.60	\$46.60	\$46.60	\$46.59
ZSDB	BMO ST DiscountBndCA	520	\$15,044	2	\$28.93	\$28.93	\$28.93	\$28.93
ZSML	BMO S&P US SmiCapCAD	1,000	\$34,843	3	\$34.89	\$34.89	\$34.89	\$34.76
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	18,076	\$1,230,433	40	\$68.08	\$68.08	\$68.09	\$67.87
ZSP.U	BMO S&P500 Idx US Un	600	\$29,838	4	\$49.71	\$49.71	\$49.76	\$49.71
ZST	BMO Ultra ShrtBnd Un	6,105	\$298,102	9	\$48.83	\$48.83	\$48.83	\$48.82
ZST.L	BMO UltraSh BndAccum	1,200	\$68,476	5	\$57.07	\$57.07	\$57.07	\$57.06
ZSU	BMO Sh-Trm US CrpBnd	3,578	\$46,478	3	\$12.99	\$12.99	\$12.99	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,918	\$83,863	13	\$28.76	\$28.76	\$28.77	\$28.71
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,440	\$73,875	8	\$21.45	\$21.45	\$21.53	\$21.45
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$53,781	7	\$25.61	\$25.61	\$25.63	\$25.60
ZUE	BMO S&P 500 Hedg-CAD	10,595	\$671,511	66	\$63.42	\$63.42	\$63.47	\$63.24
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$12,706	1	\$63.53	\$63.53	\$63.53	\$63.53
ZUP	BMO US PrefShr CA Un	1,449	\$27,955	9	\$19.31	\$19.31	\$19.42	\$19.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,249	\$214,082	15	\$65.93	\$65.93	\$65.99	\$65.77
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.84	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	200	\$10,860	1	\$54.30	\$54.30	\$54.30	\$54.30
ZUT	BMO EqI Wgt Util ETF	31,912	\$627,665	38	\$19.59	\$19.59	\$19.89	\$19.55
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	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
ZWA	BMO DJ IndustAvg Un	700	\$16,905	1	\$24.15	\$24.15	\$24.15	\$24.15
ZWB	BMO Coverd CallCdnBk	58,126	\$971,601	57	\$16.65	\$16.65	\$16.76	\$16.65
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,284	\$419,316	38	\$16.54	\$16.54	\$16.62	\$16.54
ZWE	BMO EU DivCovCal C-H	7,500	\$145,864	13	\$19.44	\$19.44	\$19.55	\$19.43
ZWEN	BMO CovrdCallEngy CA	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
ZWG	BMO Gbl HiDivCovCal	7,150	\$203,358	25	\$28.43	\$28.43	\$28.50	\$28.40
ZWH	BMO US HighDivCov Un	9,052	\$196,111	23	\$21.69	\$21.69	\$21.71	\$21.62
ZWH.U	BMO US HighDivCov US	701	\$15,219	2	\$21.71	\$21.71	\$21.71	\$21.71
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,332	\$201,411	17	\$17.76	\$17.76	\$17.85	\$17.74
ZWP	BMO EU HiDiv CovCall	9,451	\$163,513	19	\$17.27	\$17.27	\$17.34	\$17.27
ZWQT	BMO Gbl Enhanc Incm	1,800	\$27,546	5	\$15.28	\$15.28	\$15.31	\$15.28
ZWS	BMO US HiDivCovHg-CA	900	\$17,009	3	\$18.91	\$18.91	\$18.91	\$18.89
ZWT	BMO CoverCallTech CA	600	\$21,849	4	\$36.43	\$36.43	\$36.46	\$36.37
ZWU	BMO CoverdUtility Un	36,077	\$367,678	55	\$10.19	\$10.19	\$10.21	\$10.17
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,538	1	\$32.69	\$32.69	\$32.69	\$32.69
ZZZ	Sleep Cntry Cda Hldg	6,401	\$154,340	57	\$24.02	\$24.02	\$24.26	\$24.01
ZZZD	BMO Tactical Div Un	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09

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	74,250	\$17,587	15	\$0.24	\$0.24	\$0.25	\$0.23
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	15,189	\$1,367	2	\$0.09	\$0.09	\$0.09	\$0.09
AAZ	Azincourt Eg	28,000	\$980	6	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtls C	26,600	\$34,635	28	\$1.32	\$1.32	\$1.32	\$1.26
ABRA	AbraSvr Res	116,013	\$35,842	24	\$0.32	\$0.32	\$0.32	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	28,500	\$10,605	4	\$0.38	\$0.38	\$0.38	\$0.37
AE	Amern Eagle	40,000	\$10,400	3	\$0.28	\$0.28	\$0.28	\$0.26
AEC	Anfield Egy	25,000	\$1,900	2	\$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	65,200	\$37,087	19	\$0.55	\$0.55	\$0.59	\$0.55
AEP	Atlas Engine	5,500	\$6,170	4	\$1.14	\$1.14	\$1.15	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	29,500	\$25,020	5	\$0.84	\$0.84	\$0.85	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	61,400	\$13,313	13	\$0.21	\$0.21	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,200	\$54,046	12	\$7.52	\$7.52	\$7.59	\$7.39
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	103,000	\$11,968	11	\$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	6,850	\$8,277	7	\$1.20	\$1.20	\$1.22	\$1.20
AMY	RecycliCo Ba	393	\$126	1	\$0.00	\$0.32	\$0.00	\$0.00
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	7,000	\$770	3	\$0.11	\$0.11	\$0.11	\$0.11
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	31,863	\$196,798	78	\$6.13	\$6.13	\$6.37	\$6.09
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ATX	ATEX Res Inc	17,500	\$12,955	9	\$0.75	\$0.75	\$0.75	\$0.72
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AU	Aurion Res	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	20,000	\$400	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	354,000	\$2,070	3	\$0.01	\$0.01	\$0.01	\$0.01
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	26,500	\$10,580	8	\$0.40	\$0.40	\$0.41	\$0.39
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	100	\$31	1	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	5,500	\$2,283	1	\$0.42	\$0.42	\$0.42	\$0.42
AZT	Aztec Mnrls	23,500	\$4,040	2	\$0.17	\$0.17	\$0.18	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	13,000	\$1,885	1	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	600	\$117	2	\$0.20	\$0.20	\$0.20	\$0.20
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	48,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	598,500	\$108,935	65	\$0.18	\$0.18	\$0.21	\$0.17
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	143,000	\$8,795	7	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIG	Hercules Svr	81,875	\$107,199	47	\$1.41	\$1.41	\$1.42	\$1.24
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	5,200	\$858	2	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	75,673	\$24,601	19	\$0.32	\$0.32	\$0.34	\$0.32
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	2,060	\$5,759	4	\$2.80	\$2.80	\$2.80	\$2.79
BRW	Brunswick Ex	49,100	\$51,139	30	\$1.03	\$1.03	\$1.08	\$1.02
BSK	Blue Sky Ura	107,000	\$7,005	9	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	45,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	25,000	\$4,500	3	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	40,976	\$8,462	5	\$0.21	\$0.21	\$0.22	\$0.21
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	62,500	\$17,179	12	\$0.27	\$0.27	\$0.29	\$0.27
BZ	Benz Mng Co	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	5,500	\$10,424	9	\$1.90	\$1.90	\$1.90	\$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	300	\$81	1	\$0.00	\$0.29	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
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	8,000	\$960	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	3,000	\$348	6	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	13,100	\$1,741	3	\$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.	115,000	\$8,500	5	\$0.08	\$0.08	\$0.08	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	138,000	\$5,185	7	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	31,600	\$24,858	9	\$0.79	\$0.79	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
CERT	Cerrado Gld	26,200	\$16,512	5	\$0.63	\$0.63	\$0.63	\$0.63
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	5,000	\$850	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	42,000	\$1,270	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	3,400	\$5,732	4	\$1.65	\$1.65	\$1.76	\$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	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLZ	Canasil Res	100	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	88,000	\$4,840	14	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	666,000	\$23,250	16	\$0.03	\$0.03	\$0.04	\$0.03
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,000	\$895	2	\$0.45	\$0.45	\$0.45	\$0.45
CNC	Cda Nickel C	2,800	\$2,942	5	\$1.05	\$1.05	\$1.07	\$1.05
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COSA	Cosa Res Cor	23,500	\$9,405	3	\$0.40	\$0.40	\$0.43	\$0.40
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	49,000	\$21,805	16	\$0.43	\$0.43	\$0.48	\$0.42
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	4,400	\$5,775	4	\$1.32	\$1.32	\$1.33	\$1.31
CRI	Churchill Re	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
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	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUR	Cons Uranium	24,975	\$50,717	36	\$2.01	\$2.01	\$2.06	\$1.99
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	22,000	\$3,623	3	\$0.18	\$0.18	\$0.18	\$0.16
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	130,685	\$51,161	18	\$0.38	\$0.38	\$0.42	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CVX	Cematrix Cor	74,500	\$17,895	8	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
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	22,000	\$6,195	3	\$0.27	\$0.27	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	21,100	\$10,731	7	\$0.50	\$0.50	\$0.51	\$0.50
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,310	\$17,984	8	\$7.82	\$7.82	\$7.82	\$7.66
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	148,000	\$18,465	14	\$0.12	\$0.12	\$0.13	\$0.12
DEF	Defiance Svr	40,680	\$4,370	5	\$0.11	\$0.11	\$0.11	\$0.10
DEFN	Defense Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
DGHI	Digihost Tec	500	\$885	3	\$1.77	\$1.77	\$1.77	\$1.77
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	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	498,000	\$12,350	14	\$0.03	\$0.03	\$0.03	\$0.02
DME	Desert Mount	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	67,700	\$24,980	9	\$0.37	\$0.37	\$0.38	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	26,500	\$3,343	7	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,800	\$40,278	18	\$0.85	\$0.85	\$0.88	\$0.83
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	26,000	\$1,950	3	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	12,806	\$8,297	9	\$0.63	\$0.63	\$0.66	\$0.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental AI	80	\$87	1	\$0.00	\$1.09	\$0.00	\$0.00
ELEC	Elec Rylties	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	43,000	\$12,955	9	\$0.31	\$0.31	\$0.31	\$0.29
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	5,200	\$11,846	2	\$2.28	\$2.28	\$2.28	\$2.23
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
EQTY	Equity Mtls	82,100	\$9,993	10	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	7,300	\$2,362	4	\$0.35	\$0.35	\$0.35	\$0.32
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	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	15,100	\$40,798	14	\$2.68	\$2.68	\$2.72	\$2.68
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	25,800	\$134,212	61	\$5.27	\$5.27	\$5.32	\$5.09
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	22,000	\$1,545	2	\$0.08	\$0.08	\$0.08	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	122,000	\$22,365	10	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	45,000	\$8,625	5	\$0.20	\$0.20	\$0.20	\$0.18
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	17,800	\$15,463	7	\$0.88	\$0.88	\$0.88	\$0.86
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	60,000	\$2,105	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$900	2	\$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	8,500	\$12,790	3	\$1.44	\$1.44	\$1.55	\$1.44
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	12,638	\$5,877	8	\$0.47	\$0.47	\$0.47	\$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	25,000	\$19,895	7	\$0.80	\$0.80	\$0.80	\$0.79
FLT	Drone Deli	15,000	\$2,763	10	\$0.19	\$0.19	\$0.19	\$0.18
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	49,000	\$6,955	6	\$0.15	\$0.15	\$0.15	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	51,500	\$5,665	5	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	57,000	\$7,953	10	\$0.14	\$0.14	\$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	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	259,000	\$106,813	34	\$0.40	\$0.40	\$0.42	\$0.40
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	900	\$1,805	3	\$1.94	\$1.94	\$2.08	\$1.94
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,510	2	\$0.93	\$0.93	\$0.93	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBU	Gabriel Res	4,500	\$1,710	1	\$0.38	\$0.38	\$0.38	\$0.38
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	64,000	\$4,565	8	\$0.09	\$0.09	\$0.09	\$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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
GGO	Galleon Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	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	17,000	\$4,925	4	\$0.29	\$0.29	\$0.30	\$0.29
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	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
GMG	Graphene Mfg	8,000	\$12,551	4	\$1.63	\$1.63	\$1.63	\$1.56
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	19,333	\$3,480	10	\$0.18	\$0.18	\$0.18	\$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	82,500	\$66,585	21	\$0.78	\$0.78	\$0.82	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	47,500	\$32,660	10	\$0.69	\$0.69	\$0.70	\$0.67
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,350	\$287	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	10,510	\$10,270	5	\$0.95	\$0.95	\$1.02	\$0.95
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GPV	GreenPower M	3,400	\$13,384	4	\$3.89	\$3.89	\$3.97	\$3.81
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	49,033	\$8,118	7	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	386,000	\$26,045	24	\$0.07	\$0.07	\$0.08	\$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	107,500	\$12,480	10	\$0.11	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSP	Gensource Po	19,000	\$1,660	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	24,500	\$7,115	6	\$0.30	\$0.30	\$0.30	\$0.29
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	100,850	\$18,625	16	\$0.19	\$0.19	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$580	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	7,000	\$700	1	\$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	8,740	\$2,436	4	\$0.29	\$0.29	\$0.29	\$0.28
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	2,800	\$5,404	1	\$1.93	\$1.93	\$1.93	\$1.93
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	34,200	\$133,508	37	\$3.92	\$3.92	\$3.94	\$3.84
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	551	\$154	2	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	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	22,000	\$18,850	4	\$0.86	\$0.86	\$0.86	\$0.85
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
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	86,750	\$23,424	17	\$0.24	\$0.24	\$0.28	\$0.24
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	79,500	\$15,360	12	\$0.20	\$0.20	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	55,000	\$228,052	67	\$4.17	\$4.17	\$4.22	\$4.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,501	\$20,691	8	\$0.96	\$0.96	\$0.97	\$0.95
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	17,050	\$793	7	\$0.05	\$0.05	\$0.05	\$0.04
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JUGR	Juggernaut E	76,000	\$11,145	6	\$0.15	\$0.15	\$0.16	\$0.14
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	16,500	\$1,815	1	\$0.11	\$0.11	\$0.11	\$0.11
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
KDK	Kodiak Cop	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	21,000	\$525	2	\$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	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	34,500	\$21,140	13	\$0.60	\$0.60	\$0.63	\$0.60
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	7,000	\$6,580	5	\$0.95	\$0.95	\$0.96	\$0.92
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	3,300	\$9,105	2	\$2.75	\$2.75	\$2.85	\$2.75
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	6,000	\$740	3	\$0.12	\$0.12	\$0.13	\$0.12
LBC	Liberio Coppe	4,000	\$120	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	11,000	\$10,950	3	\$0.98	\$0.98	\$1.04	\$0.98
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,500	\$14,560	10	\$0.66	\$0.66	\$0.68	\$0.63
LCX	Lycos Egy In	1,400	\$4,565	3	\$3.30	\$3.30	\$3.30	\$3.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$1,830	3	\$0.14	\$0.14	\$0.16	\$0.14
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	6,900	\$6,993	7	\$1.01	\$1.01	\$1.02	\$1.00
LGN	Logan Egy Co	99,501	\$89,261	26	\$0.89	\$0.89	\$0.90	\$0.89
LI	Amern Lithiu	5,000	\$8,050	2	\$1.61	\$1.61	\$1.61	\$1.61
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	30,500	\$25,865	39	\$0.85	\$0.85	\$0.86	\$0.83
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LIS	Lithium Sth	9,000	\$2,945	2	\$0.33	\$0.33	\$0.34	\$0.33
LIT	Argentina Li	42,900	\$16,979	8	\$0.42	\$0.42	\$0.42	\$0.37
LITH	Lithium Chil	6,500	\$3,635	3	\$0.55	\$0.55	\$0.56	\$0.55
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Res In	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	23,151	\$537,634	80	\$23.35	\$23.35	\$23.50	\$22.93
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	10,500	\$6,450	4	\$0.62	\$0.62	\$0.63	\$0.61
LOVE	Cannara Bot	17,500	\$15,900	3	\$0.90	\$0.90	\$0.93	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,600	\$27,744	35	\$1.68	\$1.68	\$1.74	\$1.65
LTV	Leonovus Inc	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	66,500	\$16,758	8	\$0.26	\$0.26	\$0.26	\$0.25
LUCK	Real Luck Gr	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAI	Mnra Alamos	32,752	\$10,047	12	\$0.30	\$0.30	\$0.32	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	8,500	\$5,700	3	\$0.67	\$0.67	\$0.68	\$0.67
MAX	MAX Res Corp	17,000	\$2,210	3	\$0.13	\$0.13	\$0.13	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	35,000	\$7,955	4	\$0.22	\$0.22	\$0.24	\$0.22
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	62,200	\$12,143	11	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	25,500	\$49,624	12	\$1.99	\$1.99	\$1.99	\$1.91
MKR	Melkior Res	17,000	\$2,720	3	\$0.16	\$0.16	\$0.16	\$0.16
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	18,000	\$4,035	2	\$0.23	\$0.23	\$0.23	\$0.22
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
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	575	\$190	2	\$0.33	\$0.33	\$0.33	\$0.33
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	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	31,805	\$123,113	21	\$3.94	\$3.94	\$3.94	\$3.83
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$150	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	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	10,000	\$3,080	3	\$0.32	\$0.32	\$0.32	\$0.31
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	17,000	\$8,860	3	\$0.52	\$0.52	\$0.53	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	54,000	\$13,885	10	\$0.26	\$0.26	\$0.26	\$0.25
NDA	Neptune Digi	70,000	\$22,850	8	\$0.32	\$0.32	\$0.34	\$0.32
NDVA	Indiva Ltd	172,000	\$10,420	8	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,300	\$57,343	22	\$5.08	\$5.08	\$5.12	\$5.03
NGC	Nthern Graph	39,000	\$8,595	8	\$0.22	\$0.22	\$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	24,575	\$153,573	36	\$6.24	\$6.24	\$6.30	\$6.19
NGMD	Nugen Medica	400	\$52	1	\$0.00	\$0.13	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	109,500	\$62,135	29	\$0.60	\$0.60	\$0.60	\$0.55
NIM	Nicola Mng I	16,001	\$3,918	7	\$0.25	\$0.25	\$0.25	\$0.24
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,768	\$7,290	11	\$0.44	\$0.44	\$0.44	\$0.43
NKL	Nickel 28 Ca	13,500	\$11,915	4	\$0.88	\$0.88	\$0.89	\$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	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
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	68,000	\$3,255	3	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
NOVR	Nova Rylty C	7,900	\$10,909	13	\$1.38	\$1.38	\$1.39	\$1.37
NOW	NowVertical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	11,500	\$5,328	3	\$0.46	\$0.46	\$0.47	\$0.46
NSE	New Stratus	7,100	\$4,402	3	\$0.62	\$0.62	\$0.62	\$0.62
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	99,000	\$2,820	6	\$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	44,000	\$6,160	6	\$0.15	\$0.15	\$0.15	\$0.12
NWX	Newport Expl	35,000	\$9,375	3	\$0.27	\$0.27	\$0.28	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	5,000	\$3,660	2	\$0.76	\$0.76	\$0.76	\$0.72
NXLV	NexLiving Co	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
NXO	NexOptic Tec	75,000	\$3,000	6	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.02	\$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	109,400	\$22,374	56	\$0.20	\$0.20	\$0.22	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	28,500	\$10,888	5	\$0.39	\$0.39	\$0.39	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	295	\$1,170	3	\$3.98	\$3.98	\$4.01	\$3.98
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	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	27,600	\$43,592	10	\$1.60	\$1.60	\$1.60	\$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 MtIs	44,000	\$7,405	3	\$0.17	\$0.17	\$0.17	\$0.17
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	16,500	\$3,280	2	\$0.20	\$0.20	\$0.20	\$0.20
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	40,000	\$5,300	2	\$0.14	\$0.14	\$0.14	\$0.13
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	2,500	\$2,549	3	\$1.01	\$1.01	\$1.03	\$1.01
OSIX	Oceansix Fut	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	21,000	\$15,750	3	\$0.73	\$0.73	\$0.76	\$0.73
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.	2,500	\$1,023	2	\$0.41	\$0.41	\$0.41	\$0.41
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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	55,000	\$10,500	4	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	5,500	\$915	2	\$0.17	\$0.17	\$0.17	\$0.17
PEI	Prospera Egy	29,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	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	87,000	\$12,575	7	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PGZ	Pan Global R	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	28,050	\$7,245	8	\$0.26	\$0.26	\$0.27	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	30,000	\$2,100	6	\$0.07	\$0.07	\$0.07	\$0.07
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	19,100	\$174,571	67	\$9.24	\$9.24	\$9.29	\$8.96
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	41,000	\$22,740	16	\$0.58	\$0.58	\$0.58	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
PNRL	Premium Nick	29,200	\$41,044	51	\$1.43	\$1.43	\$1.45	\$1.35
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	31,600	\$50,653	23	\$1.62	\$1.62	\$1.67	\$1.54
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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	28,300	\$39,601	28	\$1.36	\$1.36	\$1.56	\$1.30
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	39,000	\$1,950	7	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	1,700	\$2,688	2	\$1.60	\$1.60	\$1.60	\$1.56
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$5,670	2	\$0.27	\$0.27	\$0.27	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	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	130,000	\$5,500	4	\$0.04	\$0.04	\$0.05	\$0.04
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	12,500	\$4,870	2	\$0.38	\$0.38	\$0.39	\$0.38
QUIS	Quisitive Te	23,000	\$6,990	5	\$0.30	\$0.30	\$0.32	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$3,200	4	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	416	\$48	1	\$0.00	\$0.12	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDS	Radisson	40,000	\$7,770	6	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,700	\$11,233	4	\$1.03	\$1.03	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
REVO	RevoluGrp Cd	42,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	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	19,690	\$8,687	7	\$0.45	\$0.45	\$0.45	\$0.44
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	61,500	\$13,458	17	\$0.22	\$0.22	\$0.23	\$0.22
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHT	Reliq Health	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$170	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	28,000	\$1,265	3	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$350	2	\$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	27,000	\$3,595	4	\$0.13	\$0.13	\$0.14	\$0.13
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	51,500	\$9,695	12	\$0.18	\$0.18	\$0.21	\$0.18
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	64,500	\$12,865	9	\$0.20	\$0.20	\$0.20	\$0.20
RSM	Resouro StrM	35,000	\$16,100	3	\$0.46	\$0.46	\$0.46	\$0.46
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSS	Resaas Svcs	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
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	90,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	26,370	\$8,625	4	\$0.33	\$0.33	\$0.33	\$0.33
RVLY	Rivalry Corp	19,000	\$21,305	4	\$1.15	\$1.15	\$1.15	\$1.10
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	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
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	50,636	\$2,785	2	\$0.06	\$0.06	\$0.06	\$0.06
SAGE	Sage Potash	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,000	\$24,540	13	\$0.77	\$0.77	\$0.77	\$0.76
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	3,500	\$890	4	\$0.26	\$0.26	\$0.26	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	80,500	\$17,410	8	\$0.22	\$0.22	\$0.22	\$0.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	5,000	\$12,850	3	\$2.57	\$2.57	\$2.57	\$2.57
SEI	Sintana Egy	20,860	\$7,090	8	\$0.34	\$0.34	\$0.34	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEND	Sendero Res	15,500	\$4,340	3	\$0.28	\$0.28	\$0.28	\$0.28
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	28,100	\$126,723	94	\$4.51	\$4.51	\$4.59	\$4.28
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	16,000	\$3,215	2	\$0.20	\$0.20	\$0.22	\$0.20
SGML	Sigma Corp.	6,200	\$244,341	27	\$39.27	\$39.27	\$40.90	\$38.70
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGO	Sonoro Gld C	4,000	\$320	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	82,000	\$5,205	5	\$0.07	\$0.07	\$0.07	\$0.06
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
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	17,900	\$60,510	15	\$3.34	\$3.34	\$3.44	\$3.34
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	107,000	\$18,153	12	\$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	9,000	\$3,510	2	\$0.39	\$0.39	\$0.39	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	662,000	\$29,890	39	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	42,500	\$7,300	4	\$0.17	\$0.17	\$0.18	\$0.17
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	109,000	\$6,260	9	\$0.06	\$0.06	\$0.06	\$0.05
SOMA	Soma Gld Cor	23,500	\$14,645	5	\$0.62	\$0.62	\$0.63	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPA	Spanish Moun	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	120,000	\$6,000	5	\$0.05	\$0.05	\$0.05	\$0.05
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	47,500	\$8,878	5	\$0.19	\$0.19	\$0.19	\$0.19
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	19,000	\$2,470	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	25,500	\$20,410	5	\$0.82	\$0.82	\$0.82	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	139,516	\$18,087	23	\$0.13	\$0.13	\$0.14	\$0.13
SSVR	Summa Svr Co	12,000	\$5,150	6	\$0.43	\$0.43	\$0.44	\$0.42
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	6,500	\$650	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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
STER	Steer Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	78,000	\$5,460	2	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	1,000	\$60	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	18,000	\$3,210	2	\$0.18	\$0.18	\$0.18	\$0.17
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	24,000	\$7,200	5	\$0.30	\$0.30	\$0.30	\$0.30
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SUU	Strathmore	101,500	\$57,935	29	\$0.55	\$0.55	\$0.59	\$0.55
SVE	Svr One Res	23,000	\$4,228	11	\$0.19	\$0.19	\$0.19	\$0.18
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	18,000	\$1,880	4	\$0.10	\$0.10	\$0.11	\$0.10
SWA	Sarama Res L	160,000	\$1,600	2	\$0.01	\$0.01	\$0.01	\$0.01
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	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	68,011	\$41,454	33	\$0.61	\$0.61	\$0.64	\$0.58
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	14,000	\$6,870	5	\$0.50	\$0.50	\$0.50	\$0.49
TAU	Thesis Gold	6,450	\$3,289	7	\$0.51	\$0.51	\$0.51	\$0.50
TBIX	Trbix Inc.	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TBK	Trailbreaker	6,500	\$1,788	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
TBX	Turmalina Mt	29,000	\$3,910	3	\$0.13	\$0.13	\$0.14	\$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	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TECT	Tectonic Mtl	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
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	60,000	\$1,500	2	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	28,500	\$7,268	2	\$0.26	\$0.26	\$0.26	\$0.26
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.	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	39,000	\$4,350	5	\$0.11	\$0.11	\$0.12	\$0.11
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,970	\$809	2	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	8,500	\$1,615	1	\$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	28,000	\$3,890	4	\$0.13	\$0.13	\$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	9,151	\$842,859	56	\$91.68	\$91.68	\$93.89	\$91.09
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	93,500	\$20,950	10	\$0.24	\$0.24	\$0.24	\$0.21
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TSLV	Tier One Svr	5,250	\$499	2	\$0.10	\$0.10	\$0.10	\$0.10
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	23,200	\$20,000	9	\$0.87	\$0.87	\$0.87	\$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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$5,175	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	6,400	\$8,760	3	\$1.31	\$1.31	\$1.39	\$1.31
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	128,000	\$1,920	2	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	30,000	\$3,900	2	\$0.14	\$0.14	\$0.14	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	25,074	\$2,507	3	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	26,000	\$2,345	3	\$0.10	\$0.10	\$0.10	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
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	16,000	\$17,863	7	\$1.13	\$1.13	\$1.13	\$1.10
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	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	60,000	\$8,500	4	\$0.14	\$0.14	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	3,500	\$1,293	2	\$0.38	\$0.38	\$0.38	\$0.37
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,500	\$225	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	68,000	\$8,060	8	\$0.12	\$0.12	\$0.12	\$0.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,100	\$37,499	15	\$1.44	\$1.44	\$1.47	\$1.40
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
WED	The Waim	1,500	\$5,704	6	\$3.79	\$3.79	\$3.81	\$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	11,000	\$1,535	6	\$0.14	\$0.14	\$0.14	\$0.14
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	6,500	\$1,583	2	\$0.25	\$0.25	\$0.25	\$0.24
WHE	Waroona Egy	44,000	\$2,420	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	8,500	\$1,743	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
WIN	Windfall Geo	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,500	\$1,800	2	\$0.24	\$0.24	\$0.24	\$0.24
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	281,000	\$141,480	96	\$0.50	\$0.50	\$0.51	\$0.50
WRR	Walker River	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
YES	Char Techs L	26,000	\$10,703	5	\$0.42	\$0.42	\$0.42	\$0.41
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	14,000	\$910	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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	4,500	\$550	7	\$0.13	\$0.13	\$0.13	\$0.12
ZACA	Zacapa Res L	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,400	\$10,109	6	\$1.56	\$1.56	\$1.60	\$1.56
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$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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